DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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	10,17,96,775	3,36,67,877	13,54,64,652
				98-COMPUTERIZATION IN THE STATE	1,01,750	50,996	1,52,746
			**********		----------	----------	----------
			TOTAL(MH)		10,18,98,525	3,37,18,873	13,56,17,398
		**********			----------	----------	----------
		TOTAL(DDO)			10,18,98,525	3,37,18,873	13,56,17,398
	**********				----------	----------	----------
	TOTAL(CCO)				10,18,98,525	3,37,18,873	13,56,17,398
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TOTAL(DEPT)					10,18,98,525	3,37,18,873	13,56,17,398

AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	AGRICULTURE ENGINEER (TUBEWELL),AGRICULTURE DEPARTMENT	2401	01-DIRECTION	12,19,271	4,36,160	16,55,431
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	TOTAL(MH)			12,19,271	4,36,160	16,55,431
	**********		----------	----------	----------	----------
	TOTAL(DDO)			12,19,271	4,36,160	16,55,431
	AGRICULTURE ENGINEER(IMPLEMENT),AGRICULTURE DEPARTMENT	2401	01-DIRECTION	15,96,000	6,57,661	22,53,661
			98-COMPUTERIZATION IN THE STATE	0	1,062	1,062
	**********		----------	----------	----------	----------
	TOTAL(MH)			15,96,000	6,58,723	22,54,723
	**********		----------	----------	----------	----------
	TOTAL(DDO)			15,96,000	6,58,723	22,54,723

		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 JULY 2023

NAME OF DEPARTMENT	NAME 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
				10-CENTRAL ROAD FUND	43,99,780	0	43,99,780
				47-CONSTRUCTION OF ROADS AND BRIDGES	1,17,09,903	21,63,170	1,38,73,073

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	TOTAL(MH)		1,82,05,220	21,63,170	2,03,68,390
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TOTAL(DDO)			36,73,53,693	21,63,170	36,95,16,863
AGRICULTURE OFFICER,AGRICULTURE OFFICER, SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	15,318	15,318
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	TOTAL(MH)		0	15,318	15,318
	2401	01-DIRECTION	1,72,97,345	58,94,615	2,31,91,960
	**********		----------	----------	----------
	TOTAL(MH)		1,72,97,345	58,94,615	2,31,91,960
**********			----------	----------	----------
TOTAL(DDO)			1,72,97,345	59,09,933	2,32,07,278

		ANALYST CHEMIST, MICRO TESTING LAOBRATORY,FATEHGARH SAHIB	2235	04-LEGAL AID TO THE POOR	0	1,26,952	1,26,952

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
		**********			0	1,26,952	1,26,952
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	TOTAL(MH)			0	1,26,952	1,26,952
		**********			0	1,26,952	1,26,952
		TOTAL(DDO)			0	1,26,952	1,26,952
		ANALYST CHEMIST,,FERTILIZER QUALITY CONTROL LABORATORY	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	25,809	25,809
		**********			0	25,809	25,809

	TOTAL(MH)		0	1,52,761	1,52,761
	2401	01-DIRECTION	25,47,884	9,05,963	34,53,847
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	TOTAL(MH)		25,47,884	9,05,963	34,53,847
**********			----------	----------	----------
TOTAL(DDO)			25,47,884	10,58,724	36,06,608
ANALYST CHEMIST,FERTILIZER QUALITY CONTROL LABORATORY, FARIDKOT	2401	01-DIRECTION	10,03,960	3,65,326	13,69,286
	**********		----------	----------	----------
	TOTAL(MH)		10,03,960	3,65,326	13,69,286
**********			----------	----------	----------
TOTAL(DDO)			10,03,960	3,65,326	13,69,286
ASSISTANT AGRICULTURAL ENGINEER (IMPLEMENTATION),HOSHIARPUR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	2,00,000	0	2,00,000

					GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
					03-REIMBURSEMEN	1,23,979	50,517	1,74,496

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
				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT AGRICULTURAL ENGINEER (IMPLEMENTATION),HOSHIARPUR	2235	04-LEGAL AID TO THE POOR	1,93,170	75,232	2,68,402
				48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVO URS OF SEXUAL ASSAULT/OTHER	3,00,000	0	3,00,000

CRIMES-2018

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TOTAL(MH)		8,17,149	1,25,749	9,42,898	
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TOTAL(DDO)		8,17,149	1,25,749	9,42,898	
ASSISTANT AGRICULTURE (ENGINEERING),ASSISTANT AGRICULTURE (ENGINEERING), LUDHIANA	2235	04-LEGAL AID TO THE POOR	0	721	721
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TOTAL(MH)		0	721	721	
**********		----------	----------	----------	
TOTAL(DDO)		0	721	721	
ASSISTANT AGRICULTURE ENGINEER (IMP),,BHATINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	10,86,214	1,94,850	12,81,064

					PENSIONERS			
					04-LEGAL AID TO THE POOR	7,03,884	2,279	7,06,163
					06-INTEGRATED CHILD DEVELOPMENT	7,55,906	0	7,55,906

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT AGRICULTURE ENGINEER (IMP),,BHATINDA	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	90,000	90,000	1,80,000
				09-INTEGRATED CHILD	96,730	0	96,730

		DEVELOPMENT SERVICE SCHEME			
		48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	7,00,000	0	7,00,000
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TOTAL(MH)			34,32,734	2,87,129	37,19,863
**********			----------	----------	----------
TOTAL(DDO)			34,32,734	2,87,129	37,19,863
ASSISTANT AGRICULTURE ENGINEER (IMP),AMRITSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,56,951	1,61,573	7,18,524
		04-LEGAL AID TO	12,63,146	5,22,530	17,85,676

				THE POOR			
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	0	1,36,400	1,36,400

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT AGRICULTURE ENGINEER (IMP),AMRITSAR	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,73,392	0	1,73,392
				48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL	30,50,000	0	30,50,000

		ASSAULT/OTHER CRIMES-2018			
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	TOTAL(MH)		50,43,489	8,20,503	58,63,992
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TOTAL(DDO)			50,43,489	8,20,503	58,63,992
ASSISTANT AGRICULTURE ENGINEER, FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	59,687	59,687
		04-LEGAL AID TO THE POOR	0	16,644	16,644
	**********		----------	----------	----------
	TOTAL(MH)		0	76,331	76,331
**********			----------	----------	----------
TOTAL(DDO)			0	76,331	76,331

		ASSISTANT AGRICULTURE ENGINEER,(IMP)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,27,357	0	1,27,357
		**********			----------	----------	----------
		TOTAL(MH)			1,27,357	0	1,27,357

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	TOTAL(DDO)			1,27,357	0	1,27,357
		ASSISTANT AGRICULTURE ENGINEER,(IMPLEMENT), JALANDHAR	2235	01-OLD AGE PENSIONS	4,60,172	0	4,60,172
				03-REIMBURSEMEN	1,33,412	68,043	2,01,455

T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
04-LEGAL AID TO THE POOR	0	1,181	1,181
06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	58,790	0	58,790
48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVO URS OF SEXUAL ASSAULT/OTHER CRIMES-2018	3,40,000	0	3,40,000
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			TOTAL(MH)		11,19,731	69,224	11,88,955
			2401	01-DIRECTION	12,00,492	16,28,244	28,28,736
			**********		----------	----------	----------
			TOTAL(MH)		12,00,492	16,28,244	28,28,736
**********					----------	----------	----------
TOTAL(DDO)					23,20,223	16,97,468	40,17,691
ASSISTANT AGRICULTURE ENGINEER,(IMPLEMENTATION),	2235	03-REIMBURSEMENT OF MEDICAL			24,671	76,612	1,01,283

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		FEROZEPUR		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		24,671	76,612	1,01,283

		**********					
		TOTAL(DDO)			24,671	76,612	1,01,283
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT AGRICULTURE ENGINEER,(IMPLEMENTATION),LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,72,219	1,72,219
				04-LEGAL AID TO THE POOR	0	23,583	23,583
				48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVOURS OF SEXUAL ASSAULT/OTHER CRIMES-2018	0	4,00,000	4,00,000
		**********					
		TOTAL(MH)			0	5,95,802	5,95,802

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TOTAL(DDO)					0	5,95,802	5,95,802
ASSISTANT AGRICULTURE ENGINEER,ASSISTANT AGRICULTURE ENGINEER	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	0	37,600	37,600		

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			
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT AGRICULTURE ENGINEER,ASSISTANT AGRICULTURE	2235	04-LEGAL AID TO THE POOR	11,69,096	1,891	11,70,987

ENGINEER					
		08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	0	7,80,000	7,80,000
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	29,200	0	29,200
	TOTAL(MH)		13,98,296	8,19,491	22,17,787
TOTAL(DDO)			13,98,296	8,19,491	22,17,787
ASSISTANT AGRICULTURE ENGINEER,ASSISTANT AGRICULTURE ENGINEER (IMPLEMENTATION), FARIDKOT	2235	48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER	0	4,00,000	4,00,000

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		TOTAL(MH)		0	4,00,000	4,00,000	
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TOTAL(DDO)				0	4,00,000	4,00,000	
ASSISTANT AGRICULTURE ENGINEER,ASSISTANT AGRICULTURE ENGINEER (TW), HOSHIARPUR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		3,00,000	0	3,00,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT AGRICULTURE ENGINEER,ASSISTANT AGRICULTURE ENGINEER (TW), HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	2,41,701	1,31,787	3,73,488

		PUNJAB GOVERNMENT PENSIONERS			
		04-LEGAL AID TO THE POOR	5,82,656	2,61,343	8,43,999
		48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVO URS OF SEXUAL ASSAULT/OTHER CRIMES-2018	10,50,000	0	10,50,000
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	TOTAL(MH)		21,74,357	3,93,130	25,67,487
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TOTAL(DDO)			21,74,357	3,93,130	25,67,487
ASSISTANT AGRICULTURE ENGINEER,ROPAR	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB	41,294	13,047	54,341

			GOVERNMENT				
			PENSIONERS				
		**********		----------	----------	----------	
		TOTAL(MH)		41,294	13,047	54,341	
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TOTAL(DDO)				41,294	13,047	54,341	
ASSISTANT AGRICULTURE ENGINEER,TW	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB		19,753	1,54,607	1,74,360	
			GOVERNMENT				
			PENSIONERS				
		**********		----------	----------	----------	
		TOTAL(MH)		19,753	1,54,607	1,74,360	

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

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AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	TOTAL(DDO)			19,753	1,54,607	1,74,360
	ASSISTANT AGRICULTURE OFFICER,SURVEY OF ENERGY, HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,515	6,12,633	6,26,148
			04-LEGAL AID TO THE POOR	0	2,856	2,856
	**********			----------	----------	----------
	TOTAL(MH)			33,268	7,70,096	8,03,364
	**********			----------	----------	----------
	TOTAL(DDO)			33,268	7,70,096	8,03,364
	ASSISTANT AGRICULTURE,ASSISTANT AGRICULTURE (BORING), LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	0	71,516	71,516

			GOVERNMENT				
			PENSIONERS				
	**********		----------	----------	----------		
	TOTAL(MH)			0	71,516	71,516	
**********			----------	----------	----------		
TOTAL(DDO)				0	71,516	71,516	
ASSISTANT CAN DEVELOPMENT OFFICER,FARIDKOT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		83,678	2,35,031	3,18,709	
		03-STATE SOCIAL ASSISTANCE PROGRAMME		1,03,24,500	0	1,03,24,500	

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

AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT CAN DEVELOPMENT OFFICER,FARIDKOT	2235	04-LEGAL AID TO THE POOR	86,848	0	86,848
				04-STATE SOCIAL ASSISTANCE PROGRAMME	4,71,93,000	0	4,71,93,000
			**********	----------	----------	----------	
			TOTAL(MH)		5,76,88,026	2,35,031	5,79,23,057
		**********		----------	----------	----------	
		TOTAL(DDO)			5,76,88,026	2,35,031	5,79,23,057
		ASSISTANT CANE DEVELOPMENT OFFICER,AMRITSAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000
				04-LEGAL AID TO THE POOR	3,68,190	3,10,698	6,78,888
				08-DIRECTORATE	3,72,000	0	3,72,000

		FOR RELIEF TO PERSONS AFFECTED BY RIOTS				
		48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVO URS OF SEXUAL ASSAULT/OTHER CRIMES-2018		50,000	0	50,000
**********		TOTAL(MH)		8,90,190	3,10,698	12,00,888
**********		TOTAL(DDO)		8,90,190	3,10,698	12,00,888
	ASSISTANT CANE DEVELOPMENT OFFICER,ASSISTANT CANE	2235	01-OLD AGE PENSIONS	5,64,912	0	5,64,912

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		DEVELOPMENT OFFICER, JALANDHAR					
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT CANE DEVELOPMENT OFFICER,ASSISTANT CANE DEVELOPMENT OFFICER, JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,95,305	9,04,906	17,00,211
				04-LEGAL AID TO THE POOR	12,42,550	2,75,914	15,18,464
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,14,412	58,790	1,73,202
				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	11,75,000	0	11,75,000
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TOTAL(MH)			41,51,959	12,39,610	53,91,569
**********			----------	----------	----------
TOTAL(DDO)			41,51,959	12,39,610	53,91,569
ASSISTANT DIRECTOR (HORTICULTURE),FATEHGARH SAHIB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	33,046	26,801	59,847
		04-LEGAL AID TO THE POOR	6,16,090	29,717	6,45,807

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		6,49,136	56,518	7,05,654
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT DIRECTOR (HORTICULTURE),FATEHGARH SAHIB	2401	01-DIRECTION	57,38,895	15,11,886	72,50,781
			**********		----------	----------	----------
			TOTAL(MH)		57,38,895	15,11,886	72,50,781
	******************************				----------	----------	----------
	TOTAL(DDO)				63,88,031	15,68,404	79,56,435
		ASSISTANT DIRECTOR,HORTICULTURE,MOGA	2401	01-DIRECTION	36,44,193	14,16,836	50,61,029
				98-COMPUTERIZATION IN THE STATE	0	600	600
			**********		----------	----------	----------

	TOTAL(MH)		36,44,193	14,17,436	50,61,629
**********		**********	**********	**********	**********
TOTAL(DDO)			36,44,193	14,17,436	50,61,629
ASSISTANT DIRECTOR,HORTICULTURE,MUKATSAR	2401	01-DIRECTION	57,73,431	18,23,095	75,96,526
		98-COMPUTERIZATION IN THE STATE	1,930	0	1,930
	TOTAL(MH)		57,75,361	18,23,095	75,98,456
**********		**********	**********	**********	**********
TOTAL(DDO)			57,75,361	18,23,095	75,98,456
ASSISTANT MAIZE DEV OFFICER,MOHALI	2401	01-DIRECTION	5,30,187	1,77,340	7,07,527
		98-COMPUTERIZATION IN THE STATE	4,000	0	4,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		5,34,187	1,77,340	7,11,527
		**********			5,34,187	1,77,340	7,11,527
		TOTAL(DDO)			5,34,187	1,77,340	7,11,527
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT MAIZE DEVELOPMENT OFFICER,SAS NAGAR MOHALI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,164	0	11,164
			**********		11,164	0	11,164
		**********			11,164	0	11,164
		TOTAL(DDO)			11,164	0	11,164

CANE COMMISSIONER,AGRICULTURE DEPARTMENT	2401	01-DIRECTION	39,60,711	15,62,896	55,23,607
	**********		----------	----------	----------
	TOTAL(MH)		39,60,711	15,62,896	55,23,607
**********			----------	----------	----------
TOTAL(DDO)			39,60,711	15,62,896	55,23,607
CHIEF AGRICULTURE OFFICER,AMRITSAR	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,69,095	6,48,163	9,17,258
**********			----------	----------	----------
TOTAL(MH)			2,69,095	6,48,163	9,17,258
	2401	01-DIRECTION	3,91,50,433	1,42,83,317	5,34,33,750
	**********		----------	----------	----------
	TOTAL(MH)		3,91,50,433	1,42,83,317	5,34,33,750

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)			3,94,19,528	1,49,31,480	5,43,51,008
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER, LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,96,755	5,12,651	9,09,406
		TOTAL(MH)			3,95,47,188	1,47,95,968	5,43,43,156
		TOTAL(DDO)			3,98,16,283	1,54,44,131	5,52,60,414
	CHIEF AGRICULTURE OFFICER,,BHATINDA		2235	03-REIMBURSEMENT OF MEDICAL	26,957	14,906	41,863

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********			----------	----------	----------
TOTAL(MH)			26,957	14,906	41,863
2401		01-DIRECTION	2,90,03,227	1,00,71,513	3,90,74,740
		98-COMPUTERIZATION IN THE STATE	0	8,600	8,600
**********			----------	----------	----------
	TOTAL(MH)		2,90,03,227	1,00,80,113	3,90,83,340
**********			----------	----------	----------
TOTAL(DDO)			2,90,30,184	1,00,95,019	3,91,25,203
CHIEF AGRICULTURE OFFICER,AGRICULTURE DEPARTMENT	2401	01-DIRECTION	16,84,008	3,01,370	19,85,378
		98-COMPUTERIZATION IN THE STATE	2,000	0	2,000

			**********		16,86,008	3,01,370	19,87,378
			TOTAL(MH)				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)			16,86,008	3,01,370	19,87,378
		CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	41,677	1,31,964	1,73,641
		**********					
		TOTAL(MH)			17,27,685	4,33,334	21,61,019

**********		----------	----------	----------	
TOTAL(DDO)			17,27,685	4,33,334	21,61,019
CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER,	2401	01-DIRECTION	1,68,48,826	54,86,476	2,23,35,302
	**********		----------	----------	----------
	TOTAL(MH)		1,68,48,826	54,86,476	2,23,35,302
**********		----------	----------	----------	
TOTAL(DDO)			1,68,48,826	54,86,476	2,23,35,302
CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, FARIDKOT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,163	2,27,048	2,37,211
	**********		----------	----------	----------
	TOTAL(MH)		10,163	2,27,048	2,37,211
	2401	01-DIRECTION	2,01,11,585	70,07,585	2,71,19,170
		98-COMPUTERIZATION IN THE	0	9,150	9,150

STATE

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TOTAL(MH)	2,01,11,585	70,16,735	2,71,28,320

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)			2,01,21,748	72,43,783	2,73,65,531
		CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, JALANDHAR	2401	01-DIRECTION	2,18,17,224	89,72,964	3,07,90,188
		**********			----------	----------	----------
		TOTAL(MH)			4,19,28,809	1,59,89,699	5,79,18,508
		**********			----------	----------	----------
		TOTAL(DDO)			4,19,38,972	1,62,16,747	5,81,55,719

CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, MANSA	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	10,000	20,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	62,340	1,85,385	2,47,725
	**********		----------	----------	----------
	TOTAL(MH)		72,340	1,95,385	2,67,725
	2401	01-DIRECTION	1,69,98,562	52,42,224	2,22,40,786
	**********		----------	----------	----------
	TOTAL(MH)		1,69,98,562	52,42,224	2,22,40,786
**********			----------	----------	----------
TOTAL(DDO)			1,70,70,902	54,37,609	2,25,08,511
CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL	1,81,069	3,45,485	5,26,554

					CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		**********			----------	----------	----------	
		TOTAL(MH)				1,81,069	3,45,485	5,26,554

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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(DDO)			1,81,069	3,45,485	5,26,554
		CHIEF AGRICULTURE OFFICER,FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,992	18,929	27,921

		**********	1,90,061	3,64,414	5,54,475
		TOTAL(MH)			
	2401	01-DIRECTION	2,26,08,762	77,07,702	3,03,16,464
		98-COMPUTERIZATION IN THE STATE	0	5,516	5,516
		**********	2,26,08,762	77,13,218	3,03,21,980
		TOTAL(MH)			
**********		**********	2,27,98,823	80,77,632	3,08,76,455
TOTAL(DDO)					
CHIEF AGRICULTURE OFFICER,GURDASPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,07,286	54,857	1,62,143
		**********	1,07,286	54,857	1,62,143
		TOTAL(MH)			

			2401	01-DIRECTION	4,67,31,980	1,66,40,684	6,33,72,664
				98-COMPUTERIZAT ION IN THE STATE	4,800	9,800	14,600
			**********		----------	----------	----------
			TOTAL(MH)		4,67,36,780	1,66,50,484	6,33,87,264

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	TOTAL(DDO)			4,68,44,066	1,67,05,341	6,35,49,407
		CHIEF AGRICULTURE OFFICER,HOSHIARPUR	2401	01-DIRECTION	3,55,41,652	1,15,47,088	4,70,88,740
				98-COMPUTERIZAT ION IN THE STATE	0	14,996	14,996

	**********		----------	----------	----------
	TOTAL(MH)		8,22,78,432	2,82,12,568	11,04,91,000
********************************			----------	----------	----------
TOTAL(DDO)			8,23,85,718	2,82,67,425	11,06,53,143
CHIEF AGRICULTURE OFFICER,KAPURTHALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,761	8,000	14,761
	**********		----------	----------	----------
	TOTAL(MH)		6,761	8,000	14,761
	2401	01-DIRECTION	1,16,88,368	64,94,699	1,81,83,067
	**********		----------	----------	----------
	TOTAL(MH)		1,16,88,368	64,94,699	1,81,83,067
********************************			----------	----------	----------
TOTAL(DDO)			1,16,95,129	65,02,699	1,81,97,828

	CHIEF AGRICULTURE	2071	01-LEAVE	12,38,160	0	12,38,160
	OFFICER,LUDHIANA		ENCASHMENT			
			BENEFITS			
		**********		----------	----------	----------
		TOTAL(MH)		12,38,160	0	12,38,160
		2401	01-DIRECTION	4,14,20,766	1,46,37,456	5,60,58,222
			98-COMPUTERIZAT	0	21,500	21,500
			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)		4,14,20,766	1,46,58,956	5,60,79,722
		******************************			----------	----------	----------
		TOTAL(DDO)			4,26,58,926	1,46,58,956	5,73,17,882

AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,MOGA	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
			03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,58,253	34,816	1,93,069
		**********		----------	----------	----------
		TOTAL(MH)		1,68,253	34,816	2,03,069
		2401	01-DIRECTION	2,01,72,708	63,11,353	2,64,84,061
			98-COMPUTERIZATION IN THE STATE	3,850	0	3,850
		**********		----------	----------	----------
		TOTAL(MH)		2,01,76,558	63,11,353	2,64,87,911
**********				----------	----------	----------
TOTAL(DDO)				2,03,44,811	63,46,169	2,66,90,980

CHIEF AGRICULTURE OFFICER,MOHALI	2401	01-DIRECTION			99,33,135	38,04,967	1,37,38,102
	**********				----------	----------	----------
	TOTAL(MH)				99,33,135	38,04,967	1,37,38,102
********					----------	----------	----------
TOTAL(DDO)					99,33,135	38,04,967	1,37,38,102
CHIEF AGRICULTURE OFFICER,MUKATSAR	2401	01-DIRECTION			1,15,37,266	41,24,820	1,56,62,086
	**********				----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,15,37,266	41,24,820	1,56,62,086
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,15,37,266	41,24,820	1,56,62,086

CHIEF AGRICULTURE OFFICER,NAWANSHAHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	23,147	23,147
		04-LEGAL AID TO THE POOR	60,574	0	60,574
	**********		----------	----------	----------
	TOTAL(MH)		1,15,97,840	41,47,967	1,57,45,807
	2401	01-DIRECTION	1,32,22,928	47,92,500	1,80,15,428
	**********		----------	----------	----------
	TOTAL(MH)		1,32,22,928	47,92,500	1,80,15,428
******************************			----------	----------	----------
TOTAL(DDO)			2,48,20,768	89,40,467	3,37,61,235
CHIEF AGRICULTURE OFFICER,PATIALA	2401	01-DIRECTION	4,65,09,779	1,45,99,727	6,11,09,506
		98-COMPUTERIZATION IN THE	6,700	0	6,700

				STATE			
			**********		----------	----------	----------
			TOTAL(MH)		4,65,16,479	1,45,99,727	6,11,16,206
**********					----------	----------	----------
TOTAL(DDO)					4,65,16,479	1,45,99,727	6,11,16,206
CHIEF AGRICULTURE OFFICER,ROPAR	2235	03-REIMBURSEMEN		37,887	41,542	79,429	
		T OF MEDICAL					
		CHARGES TO					
		PUNJAB					
		GOVERNMENT					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		37,887	41,542	79,429

AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,ROPAR	2401	01-DIRECTION	1,05,26,022	44,02,740	1,49,28,762
	**********			----------	----------	----------
	TOTAL(MH)			1,05,26,022	44,02,740	1,49,28,762
	**********			----------	----------	----------
	TOTAL(DDO)			1,05,63,909	44,44,282	1,50,08,191
	CHIEF AGRICULTURE OFFICER,TARAN TARAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	12,26,151	12,26,151
			04-LEGAL AID TO THE POOR	5,278	1,14,578	1,19,856
			06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	0	1,06,640	1,06,640

			**********	----------	----------	----------
			TOTAL(MH)	5,278	14,47,369	14,52,647
			2401	01-DIRECTION	2,18,32,151	83,18,869	3,01,51,020
			**********	----------	----------	----------
			TOTAL(MH)	2,18,32,151	83,18,869	3,01,51,020
********				----------	----------	----------
TOTAL(DDO)				2,18,37,429	97,66,238	3,16,03,667
CHIEF AGRUCULTURE OFFICER,FATEHGARH SAHIB		2401	01-DIRECTION	1,23,35,613	50,94,873	1,74,30,486

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB		TOTAL(MH)		1,23,35,613	50,94,873	1,74,30,486

**********			----------	----------	----------
TOTAL(DDO)			1,23,35,613	50,94,873	1,74,30,486
CHIEF INSPECTOR FERTILIZER,DIRECTORATE OF AGRICULTARE PUNJAB	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-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,87,851	1,28,925	9,16,776
	**********		----------	----------	----------
	TOTAL(MH)		1,33,23,464	54,23,798	1,87,47,262
**********			----------	----------	----------
TOTAL(DDO)			1,33,23,464	54,23,798	1,87,47,262

		CHILD DEVELOPMENT PROJECT OFFICER,MOGA-I	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,14,779	6,40,888	11,55,667
				04-LEGAL AID TO THE POOR	9,51,200	2,23,143	11,74,343
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	48,92,352	17,12,467	66,04,819

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
AGRICULTURE	DIRECTOR, AGRICULTURE,	CHILD DEVELOPMENT PROJECT	2235	09-INTEGRATED	5,53,376	0	5,53,376

PUNJAB	OFFICER,MOGA-I	CHILD DEVELOPMENT SERVICE SCHEME			
	**********		----------	----------	----------
	TOTAL(MH)		69,11,707	25,76,498	94,88,205
	********************************		----------	----------	----------
	TOTAL(DDO)		69,11,707	25,76,498	94,88,205
	DEPUTY DIRECTOR (AGRICULTURE),DY. DIRECTOR I.C.D.P. MUKATSAR	2401 01-DIRECTION	80,06,059	24,88,838	1,04,94,897
	**********		----------	----------	----------
	TOTAL(MH)		80,06,059	24,88,838	1,04,94,897
	********************************		----------	----------	----------
	TOTAL(DDO)		80,06,059	24,88,838	1,04,94,897
	DEPUTY DIRECTOR AGRICULTURE (LC&PP),,AGRICULTURE DEPARTMENT	2401 01-DIRECTION	24,08,883	8,53,928	32,62,811
	**********		----------	----------	----------
	TOTAL(MH)		24,08,883	8,53,928	32,62,811

**********			----------	----------	----------	
TOTAL(DDO)			24,08,883	8,53,928	32,62,811	
DEPUTY DIRECTOR AGRICULTURE (OILSEEDS) PUNJAB,LUDHIANA	2401	01-DIRECTION	21,78,773	8,07,245	29,86,018	
	**********		----------	----------	----------	
	TOTAL(MH)		21,78,773	8,07,245	29,86,018	
**********			----------	----------	----------	
TOTAL(DDO)			21,78,773	8,07,245	29,86,018	
DEPUTY DIRECTOR AGRICULTURE(COTTON EXTENSION),AGRICULTURE DEPARTMENT	2401	01-DIRECTION	21,19,748	3,80,314	25,00,062	

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

			**********		----------	----------	----------	
			TOTAL(MH)		21,19,748	3,80,314	25,00,062	
			**********		----------	----------	----------	
			TOTAL(DDO)		21,19,748	3,80,314	25,00,062	
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	DEPUTY DIRECTOR, HORTICULTURE,AMRITSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	64,229	22,801	87,030	
			**********		----------	----------	----------	
			TOTAL(MH)		64,229	22,801	87,030	
			2401	01-DIRECTION	89,50,120	21,98,767	1,11,48,887	
				98-COMPUTERIZATION IN THE STATE	2,700	1,800	4,500	
			**********		----------	----------	----------	
			TOTAL(MH)		89,52,820	22,00,567	1,11,53,387	

**********			----------	----------	----------	
TOTAL(DDO)			90,17,049	22,23,368	1,12,40,417	
DEPUTY DIRECTOR,(PULSES), BHATINDA	2401	01-DIRECTION	23,51,001	11,65,260	35,16,261	
	**********		----------	----------	----------	
	TOTAL(MH)		23,51,001	11,65,260	35,16,261	
**********			----------	----------	----------	
TOTAL(DDO)			23,51,001	11,65,260	35,16,261	
DEPUTY DIRECTOR,HORTICULTURE	2401	01-DIRECTION	98,79,706	22,92,506	1,21,72,212	
		98-COMPUTERIZATION IN THE STATE	3,720	0	3,720	
	**********		----------	----------	----------	
	TOTAL(MH)		98,83,426	22,92,506	1,21,75,932	

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	**********					
		TOTAL(DDO)			98,83,426	22,92,506	1,21,75,932
		DIRECTOR,AGRICULTURE,PUNJAB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	38,408	31,225	69,633
		**********					
		TOTAL(MH)			99,21,834	23,23,731	1,22,45,565
			2401	01-DIRECTION	4,17,86,840	4,08,41,753	8,26,28,593
				02-SCHEME FOR POWER SUBSIDY TO FARMERS	16,26,40,00,000	4,84,80,00,000	21,11,20,00,000
				10-SUPPORT TO STATE EXTENSION PROGRAMME.	2,36,31,800	1,57,54,533	3,93,86,333

16-ASSISTANCE TO PUNJAB REMOTE SENSING CENTRE, LUDHIANA	1,20,52,047	40,35,320	1,60,87,367
21-INTERVENTION IN AGRICULTURE FOR RESOURCE CONSERVATION AND CROP DIVERSIFICATION	17,50,51,207	0	17,50,51,207
32-SUPPORT TO STATE EXTENSION PROGRAMME FOR EXTENSION REFORMS	1,10,68,200	73,78,800	1,84,47,000
43-SCHEME FOR POWER SUBSIDY TO FARMERS	3,87,60,00,000	0	3,87,60,00,000
45-INTERVENTION IN AGRICULTURE	3,23,56,910	0	3,23,56,910

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
				FOR RESOURCE CONSERVATION AND CROP DIVERSIFICATION			
			**********		----------	----------	----------
			TOTAL(MH)		20,43,59,47,004	4,91,60,10,406	25,35,19,57,410
		**********			----------	----------	----------
		TOTAL(DDO)			20,44,58,68,838	4,91,83,34,137	25,36,42,02,975
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	DIRECTOR,MARKETING, CHANDIGARH	2435	05-DIRECTORATE OF COLONIZATION (MANDIES)-	64,50,883	19,34,625	83,85,508
			**********		----------	----------	----------
			TOTAL(MH)		64,50,883	19,34,625	83,85,508
		**********			----------	----------	----------
		TOTAL(DDO)			64,50,883	19,34,625	83,85,508

DISTRICT TRAINING OFFICER,,BHATINDA	2401	01-DIRECTION	16,00,610	8,06,084	24,06,694
	**********		----------	----------	----------
	TOTAL(MH)		16,00,610	8,06,084	24,06,694
**********			----------	----------	----------
TOTAL(DDO)			16,00,610	8,06,084	24,06,694
DISTRICT TRAINING OFFICER,DISTRICT TRAINING OFFICER, FARIDKOT	2401	01-DIRECTION	29,67,234	13,47,992	43,15,226
	**********		----------	----------	----------
	TOTAL(MH)		29,67,234	13,47,992	43,15,226
**********			----------	----------	----------
TOTAL(DDO)			29,67,234	13,47,992	43,15,226
DISTRICT TRAINING OFFICER,DISTRICT TRAINING OFFICER, JALANDHAR	2401	01-DIRECTION	40,64,169	13,36,008	54,00,177

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)		40,64,169	13,36,008	54,00,177
		**********					
		TOTAL(DDO)			40,64,169	13,36,008	54,00,177
		DISTRICT TRAINING OFFICER,DISTRICT TRAINING OFFICER, PATIALA	2401	01-DIRECTION	19,30,742	6,62,407	25,93,149
		**********					
		TOTAL(MH)			59,94,911	19,98,415	79,93,326
		**********					
		TOTAL(DDO)			59,94,911	19,98,415	79,93,326
		DISTRICT TRAINING	2401	01-DIRECTION	7,30,302	11,60,840	18,91,142

OFFICER,FEROZEPUR					
	**********		----------	----------	----------
	TOTAL(MH)		7,30,302	11,60,840	18,91,142
********			----------	----------	----------
TOTAL(DDO)			7,30,302	11,60,840	18,91,142
DISTRICT TRAINING OFFICER,GURDASPUR	2401	01-DIRECTION	25,75,526	10,19,356	35,94,882
	**********		----------	----------	----------
	TOTAL(MH)		25,75,526	10,19,356	35,94,882
********			----------	----------	----------
TOTAL(DDO)			25,75,526	10,19,356	35,94,882
DISTRICT TRAINING OFFICER,HOSHIARPUR	2401	01-DIRECTION	21,64,731	6,50,103	28,14,834
	**********		----------	----------	----------
	TOTAL(MH)		21,64,731	6,50,103	28,14,834
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			21,64,731	6,50,103	28,14,834
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	DISTRICT TRAINING OFFICER,KAPURTHALA	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	1,41,000	84,600	2,25,600
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,23,315	0	1,23,315
		**********			24,29,046	7,34,703	31,63,749
		TOTAL(MH)					
			2401	01-DIRECTION	29,58,808	10,65,931	40,24,739

	**********		----------	----------	----------
	TOTAL(MH)		29,58,808	10,65,931	40,24,739
**********			----------	----------	----------
TOTAL(DDO)			53,87,854	18,00,634	71,88,488
DISTRICT TRAINING OFFICER,ROPAR	2401	01-DIRECTION	25,05,997	9,91,289	34,97,286
	**********		----------	----------	----------
	TOTAL(MH)		25,05,997	9,91,289	34,97,286
**********			----------	----------	----------
TOTAL(DDO)			25,05,997	9,91,289	34,97,286
DISTRICT TRAINING OFFICER,SANGRUR	2401	01-DIRECTION	13,58,990	4,52,880	18,11,870
	**********		----------	----------	----------
	TOTAL(MH)		13,58,990	4,52,880	18,11,870
**********			----------	----------	----------
TOTAL(DDO)			13,58,990	4,52,880	18,11,870
FIELD MANURE-CUM TOWN COMPOST	2401	01-DIRECTION	17,65,101	5,90,759	23,55,860

OFFICER,MOHALI

NAME OF DEPARTMENT	NAME 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	FIELD MANURE-CUM TOWN COMPOST OFFICER,MOHALI	2401	98-COMPUTERIZATION IN THE STATE	4,000	0	4,000
			**********		----------	----------	----------
			TOTAL(MH)		17,69,101	5,90,759	23,59,860
		**********			----------	----------	----------
		TOTAL(DDO)			17,69,101	5,90,759	23,59,860
GEOLOGIST/HYDROLOGIST DIV-1,,GROUND WATER CELL			2401	01-DIRECTION	35,31,306	12,99,519	48,30,825
			**********		----------	----------	----------
			TOTAL(MH)		35,31,306	12,99,519	48,30,825

**********		----------	----------	----------	
TOTAL(DDO)		35,31,306	12,99,519	48,30,825	
GEOLOGIST/HYDROLOGIST DIV-2,,GROUND WATER CELL	2401	01-DIRECTION	34,39,850	11,52,966	45,92,816
	**********		----------	----------	----------
	TOTAL(MH)		34,39,850	11,52,966	45,92,816
**********		----------	----------	----------	
TOTAL(DDO)		34,39,850	11,52,966	45,92,816	
JOINT DIRECTOR AGRICULTURE (CC),,INCHARGE MARKETING WING	2401	01-DIRECTION	1,47,93,862	50,38,715	1,98,32,577
	**********		----------	----------	----------
	TOTAL(MH)		1,47,93,862	50,38,715	1,98,32,577
**********		----------	----------	----------	
TOTAL(DDO)		1,47,93,862	50,38,715	1,98,32,577	
PROJECT OFFICER,PROJECT OFFICER, SUGARCANE, JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	0	2,85,095	2,85,095

PUNJAB

GOVERNMENT

PENSIONERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)		0	2,85,095	2,85,095
			2401	01-DIRECTION	19,68,811	7,05,546	26,74,357
				22-SUBSIDY SCHEME FOR CANE PRICE PAYMENT TO THE CANE FARMERS	73,33,00,000	18,05,00,000	91,38,00,000
			********** TOTAL(MH)		73,52,68,811	18,14,90,641	91,67,59,452

**********			----------	----------	----------
TOTAL(DDO)			73,52,68,811	18,14,90,641	91,67,59,452
SEED TESTING OFFICER,GURDASPUR	2401	01-DIRECTION	53,97,737	19,80,640	73,78,377
	**********		----------	----------	----------
	TOTAL(MH)		53,97,737	19,80,640	73,78,377
**********			----------	----------	----------
TOTAL(DDO)			53,97,737	19,80,640	73,78,377
SEED TESTING OFFICER,LUDHIANA	2401	01-DIRECTION	54,90,362	21,44,849	76,35,211
		98-COMPUTERIZAT ION IN THE STATE	0	10,000	10,000
	**********		----------	----------	----------
	TOTAL(MH)		54,90,362	21,54,849	76,45,211
**********			----------	----------	----------
TOTAL(DDO)			54,90,362	21,54,849	76,45,211
SENIOR ANALYST, INSECTICIDE TESTING LABORATORY,AMRITSAR	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO	0	48,000	48,000

PUNJAB

GOVERNMENT

PENSIONERS

				**********		----------	----------	----------
				TOTAL(MH)		0	48,000	48,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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,AMRITSAR	2401	01-DIRECTION	30,26,750	11,33,271	41,60,021
		**********			----------	----------	----------
		TOTAL(MH)			30,26,750	11,33,271	41,60,021
		******************************			----------	----------	----------
		TOTAL(DDO)			30,26,750	11,81,271	42,08,021
		SENIOR ANALYST,INSECTICIDE TESTING LABORATORY	2401	01-DIRECTION	27,88,405	9,47,635	37,36,040

	**********	----------	----------	----------	
	TOTAL(MH)		27,88,405	9,47,635	37,36,040
**********		----------	----------	----------	
TOTAL(DDO)			27,88,405	9,47,635	37,36,040
SENIOR ANALYST,INSECTICIDE TESTING LABORATORY, BHATINDA	2401	01-DIRECTION	32,08,189	13,77,426	45,85,615
	**********	----------	----------	----------	
	TOTAL(MH)		32,08,189	13,77,426	45,85,615
**********		----------	----------	----------	
TOTAL(DDO)			32,08,189	13,77,426	45,85,615
SOIL TESTING OFFICER,SOIL TESTING OFFICER, BARNALA	2401	01-DIRECTION	96,12,913	33,17,027	1,29,29,940
		98-COMPUTERIZATION IN THE STATE	0	15,000	15,000
	**********	----------	----------	----------	
	TOTAL(MH)		96,12,913	33,32,027	1,29,44,940

		**********			----------	----------	----------
		TOTAL(DDO)			96,12,913	33,32,027	1,29,44,940
		STATISTICIAN, AGRICULTURE DEPARTMENT,AGRICULTURE	2401	01-DIRECTION	41,61,386	15,19,905	56,81,291

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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					
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	STATISTICIAN, AGRICULTURE DEPARTMENT,AGRICULTURE DEPARTMENT	2401	07-RATIONALISATION OF IRRIGATION STATISTICS	61,00,000	0	61,00,000
		**********			----------	----------	----------
		TOTAL(MH)			1,02,61,386	15,19,905	1,17,81,291
		**********			----------	----------	----------
		TOTAL(DDO)			1,02,61,386	15,19,905	1,17,81,291

	**********				----------	----------	----------
	TOTAL(CCO)				22,24,96,81,936	5,33,14,27,873	27,58,11,09,809
**********					----------	----------	----------
TOTAL(DEPT)					22,24,96,81,936	5,33,14,27,873	27,58,11,09,809
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	0	7,82,515	7,82,515
		**********			----------	----------	----------
		TOTAL(MH)			0	7,82,515	7,82,515
	**********				----------	----------	----------
	TOTAL(DDO)				0	7,82,515	7,82,515
ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (PD), GURDASPUR			2403	01-DIRECTION AND ADMINISTRATION	2,48,08,941	99,59,643	3,47,68,584

				**********	2,48,08,941	99,59,643	3,47,68,584
				TOTAL(MH)			
				**********	2,48,08,941	99,59,643	3,47,68,584
				TOTAL(DDO)			
		ASSISTANT CONTROLLER (F&A),,DIRECTOR ANIMAL HUSBANDRY	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
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	ASSISTANT CONTROLLER (F&A),,DIRECTOR ANIMAL HUSBANDRY	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,59,533	12,83,969	20,43,502
				**********	2,48,08,941	99,59,643	3,47,68,584

TOTAL(MH)		7,69,533	12,83,969	20,53,502
2403	01-ASSISTANCE TO GURU ANGAD DEV UNIVERSITY OF VETERINARY AND ANIMAL SCIENCES, LUDHIANA	20,16,27,250	6,72,09,083	26,88,36,333
	01-DIRECTION AND ADMINISTRATION	3,15,97,404	1,13,39,578	4,29,36,982
	02-GRANTS-IN-AI D TO PUNJAB VETERINARY COUNCIL	5,46,987	2,31,954	7,78,941
	03-GRANTS-IN-AI D TO PUNJAB GAU SEWA COMMISSION	2,05,431	1,90,327	3,95,758
	98-COMPUTERIZAT ION IN THE STATE	0	8,130	8,130
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		TOTAL(MH)			23,39,77,072	7,89,79,072	31,29,56,144
		**********			----------	----------	----------
		TOTAL(DDO)			23,47,46,605	8,02,63,041	31,50,09,646
ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (F), NABHA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT			15,506	2,42,121	2,57,627

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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			
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (F), NABHA	2235	04-LEGAL AID TO THE POOR	0	1,10,844	1,10,844
			**********		----------	----------	----------
			TOTAL(MH)		15,506	3,52,965	3,68,471

	2403	01-DIRECTION AND ADMINISTRATION	1,08,38,106	34,14,016	1,42,52,122
	**********		----------	----------	----------
	TOTAL(MH)		1,08,38,106	34,14,016	1,42,52,122
**********			----------	----------	----------
TOTAL(DDO)			1,08,53,612	37,66,981	1,46,20,593
ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (FARMS)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	3,93,369	3,93,369
		04-LEGAL AID TO THE POOR	0	10,353	10,353
	**********		----------	----------	----------
	TOTAL(MH)		0	4,03,722	4,03,722
	2403	01-DIRECTION AND ADMINISTRATION	37,99,764	15,50,884	53,50,648

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TOTAL(MH)					37,99,764	15,50,884	53,50,648
4403	19-UPGRADATION OF VETERINARY INSTITUTION AND FARMS				14,636	0	14,636
**********					----------	----------	----------
TOTAL(MH)					14,636	0	14,636

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	TOTAL(DDO)			38,14,400	19,54,606	57,69,006
		ASSISTANT DIRECTOR,ANIMAL	2235	01-OLD AGE	4,60,172	0	4,60,172

HUSBANDARY (MEDICAL STORE)	PENSIONS			
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,47,045	37,039	1,84,084
	04-LEGAL AID TO THE POOR	4,655	0	4,655
	48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	2,50,000	0	2,50,000
	**********	----------	----------	----------
	TOTAL(MH)	8,76,508	37,039	9,13,547
**********		----------	----------	----------
TOTAL(DDO)		46,76,272	19,91,645	66,67,917

ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (PD), PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,856	71,470	78,326
		04-LEGAL AID TO THE POOR	1,95,500	0	1,95,500
	**********		----------	----------	----------
	TOTAL(MH)		2,02,356	71,470	2,73,826
	**********		----------	----------	----------
	TOTAL(DDO)		2,02,356	71,470	2,73,826

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
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (POULTARY DEVELOPMENT),	2235	01-OLD AGE PENSIONS	6,886	14,241	21,127

01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	47,000	0	47,000
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	4,15,657	4,15,657
03-STATE SOCIAL ASSISTANCE PROGRAMME	89,82,000	0	89,82,000
04-LEGAL AID TO THE POOR	6,92,709	23,842	7,16,551
04-STATE SOCIAL ASSISTANCE PROGRAMME	39,63,000	0	39,63,000
08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY	0	2,88,000	2,88,000

RIOTS			
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
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TOTAL(MH)	1,39,92,925	7,41,740	1,47,34,665

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

TOTAL(DDO)			1,39,92,925	7,41,740	1,47,34,665
ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (POULTARY DEVELOPMENT), JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	10,165	10,165
		04-LEGAL AID TO THE POOR	0	2,538	2,538
		48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	2,50,000	0	2,50,000
**********		----------	----------	----------	----------
TOTAL(MH)			1,42,42,925	7,54,443	1,49,97,368
2403		01-DIRECTION AND	23,46,397	8,30,036	31,76,433

				ADMINISTRATION			
				98-COMPUTERIZAT ION IN THE STATE	4,000	3,925	7,925
			**********		----------	----------	----------
			TOTAL(MH)		23,50,397	8,33,961	31,84,358
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TOTAL(DDO)					1,65,93,322	15,88,404	1,81,81,726
	ASSISTANT DIRECTOR. ANIMAL HUSBANDRY CATTLE FARM RAUNI,O/O DEPUTY DIRECTOR, ANIMAL HUSBANDRY, CATTLE FARM RAUNI	2403	01-DIRECTION AND ADMINISTRATION		1,43,63,411	46,22,188	1,89,85,599
			98-COMPUTERIZAT ION IN THE		0	1,350	1,350

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

				STATE			
			**********		----------	----------	----------
			TOTAL(MH)		1,43,63,411	46,23,538	1,89,86,949
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	ASSISTANT DIRECTOR. ANIMAL HUSBANDRY CATTLE FARM RAUNI,O/O DEPUTY DIRECTOR, ANIMAL HUSBANDRY, CATTLE FARM RAUNI	4403	19-UPGRADATION OF VETERINARY INSTITUTION AND FARMS	44,587	29,012	73,599
			**********		----------	----------	----------
			TOTAL(MH)		44,587	29,012	73,599
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TOTAL(DDO)					1,44,07,998	46,52,550	1,90,60,548
DEPUTY DIRECTOR ANIMAL HUSBANDARY,FATEHGARH SAHIB			2403	01-DIRECTION AND ADMINISTRATION	3,23,93,110	1,19,57,483	4,43,50,593
				98-COMPUTERIZATION IN THE STATE	4,000	0	4,000
			**********		----------	----------	----------
			TOTAL(MH)		3,23,97,110	1,19,57,483	4,43,54,593

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TOTAL(DDO)			3,23,97,110	1,19,57,483	4,43,54,593	
DEPUTY DIRECTOR ANIMAL HUSBANDRY, (POULTRY DEVELOPMENT),DIRECTOR ANIMAL HUSBANDRY	2403	01-DIRECTION AND ADMINISTRATION	94,41,375	43,05,669	1,37,47,044	
	**********		----------	----------	----------	
	TOTAL(MH)		94,41,375	43,05,669	1,37,47,044	
	**********		----------	----------	----------	
	TOTAL(DDO)		94,41,375	43,05,669	1,37,47,044	
	DEPUTY DIRECTOR,ANIMAL HUSBANDARY	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	3,17,301	0	3,17,301

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

				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		3,17,301	0	3,17,301
ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2403	01-DIRECTION	5,22,02,200	1,62,69,378	6,84,71,578
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY		AND			
				ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		5,22,02,200	1,62,69,378	6,84,71,578
		******************************			----------	----------	----------
		TOTAL(DDO)			5,25,19,501	1,62,69,378	6,87,88,879
		DEPUTY DIRECTOR,ANIMAL	2403	01-DIRECTION	69,44,531	25,93,443	95,37,974
		HUSBANDARY (F), MATTEWARA		AND			
				ADMINISTRATION			
				98-COMPUTERIZAT	0	826	826
				ION IN THE			
				STATE			

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	TOTAL(MH)		69,44,531	25,94,269	95,38,800
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TOTAL(DDO)			69,44,531	25,94,269	95,38,800
DEPUTY DIRECTOR,ANIMAL HUSBANDARY (T), PATIALA	2403	01-DIRECTION AND ADMINISTRATION	58,40,030	23,95,996	82,36,026
		98-COMPUTERIZATION IN THE STATE	980	2,350	3,330
	**********		----------	----------	----------
	TOTAL(MH)		58,41,010	23,98,346	82,39,356
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TOTAL(DDO)			58,41,010	23,98,346	82,39,356

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
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY I/C PUNJAB VETY. VACCINE INSTITUTE, LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,27,386	0	1,27,386
			**********				
			TOTAL(MH)		1,27,386	0	1,27,386
			2403	01-DIRECTION AND ADMINISTRATION	1,18,83,314	38,86,256	1,57,69,570
				98-COMPUTERIZATION IN THE STATE	1,000	2,326	3,326
			**********				
			TOTAL(MH)		1,18,84,314	38,88,582	1,57,72,896
		******************************					
		TOTAL(DDO)			1,20,11,700	38,88,582	1,59,00,282

DEPUTY DIRECTOR,ANIMAL HUSBANDARY NAWANSHAHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,18,167	44,074	1,62,241
**********			----------	----------	----------
TOTAL(MH)			1,18,167	44,074	1,62,241
2403		01-DIRECTION AND ADMINISTRATION	2,32,95,311	77,70,276	3,10,65,587
**********			----------	----------	----------
TOTAL(MH)			2,32,95,311	77,70,276	3,10,65,587
**********			----------	----------	----------
TOTAL(DDO)			2,34,13,478	78,14,350	3,12,27,828
DEPUTY DIRECTOR,ANIMAL HUSBANDARY, BHATINDA	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			
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, BHATINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	5,28,506	5,28,506
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TOTAL(MH)					2,00,000	5,28,506	7,28,506
2403				01-DIRECTION AND ADMINISTRATION	6,29,69,867	2,10,26,144	8,39,96,011
				98-COMPUTERIZATION IN THE	0	4,000	4,000

		STATE			
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	TOTAL(MH)		6,29,69,867	2,10,30,144	8,40,00,011
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TOTAL(DDO)			6,31,69,867	2,15,58,650	8,47,28,517
DEPUTY DIRECTOR,ANIMAL HUSBANDARY, FARIDKOT	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	9,81,920	6,40,887	16,22,807
	**********		----------	----------	----------
	TOTAL(MH)		11,81,920	8,40,887	20,22,807

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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, FARIDKOT	2403	01-DIRECTION AND ADMINISTRATION	3,05,91,552	1,11,28,310	4,17,19,862
				98-COMPUTERIZATION IN THE STATE	0	5,455	5,455
			**********		----------	----------	----------
			TOTAL(MH)		3,05,91,552	1,11,33,765	4,17,25,317
		**********			----------	----------	----------
		TOTAL(DDO)			3,17,73,472	1,19,74,652	4,37,48,124
		DEPUTY DIRECTOR,ANIMAL HUSBANDARY, FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	3,05,559	5,000	3,10,559

		GOVERNMENT			
		PENSIONERS			
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TOTAL(MH)			3,05,559	5,000	3,10,559
2403		01-DIRECTION	5,62,71,077	2,71,49,572	8,34,20,649
		AND			
		ADMINISTRATION			
		98-COMPUTERIZAT	400	200	600
		ION IN THE			
		STATE			
	**********		----------	----------	----------
	TOTAL(MH)		5,62,71,477	2,71,49,772	8,34,21,249
******************************			----------	----------	----------
TOTAL(DDO)			5,65,77,036	2,71,54,772	8,37,31,808
DEPUTY DIRECTOR,ANIMAL	2235	03-REIMBURSEMEN	12,76,205	0	12,76,205
HUSBANDARY, GURDASPUR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB		TOTAL(MH)		12,76,205	0	12,76,205
			2403	01-DIRECTION AND ADMINISTRATION	7,68,86,600	2,19,06,650	9,87,93,250
				98-COMPUTERIZATION IN THE STATE	0	1,750	1,750
			**********				
			TOTAL(MH)		7,81,62,805	2,19,08,400	10,00,71,205
		******************************					
		TOTAL(DDO)			7,81,62,805	2,19,08,400	10,00,71,205

DEPUTY DIRECTOR,ANIMAL HUSBANDARY, JALANDHAR	2403	01-DIRECTION AND ADMINISTRATION	4,05,75,566	1,38,77,359	5,44,52,925
		98-COMPUTERIZATION IN THE STATE	3,600	3,400	7,000
	**********		----------	----------	----------
	TOTAL(MH)		4,05,79,166	1,38,80,759	5,44,59,925
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TOTAL(DDO)			4,05,79,166	1,38,80,759	5,44,59,925

DEPUTY DIRECTOR,ANIMAL HUSBANDARY, LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,99,724	0	3,99,724
	**********		----------	----------	----------
	TOTAL(MH)		3,99,724	0	3,99,724

				2403	01-DIRECTION AND ADMINISTRATION	7,93,61,470	2,97,60,137	10,91,21,607

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, LUDHIANA	2403	98-COMPUTERIZATION IN THE STATE	354	201	555
		**********			7,93,61,824	2,97,60,338	10,91,22,162
		TOTAL(MH)					
			4403	19-UPGRADATION OF VETERINARY INSTITUTION AND FARMS	0	49,850	49,850
		**********			0	49,850	49,850
		TOTAL(MH)					

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TOTAL(DDO)			7,97,61,548	2,98,10,188	10,95,71,736
DEPUTY DIRECTOR,ANIMAL HUSBANDARY, PATIALA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	3,00,000	3,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,66,076	0	1,66,076
**********			------------------	---------------	-----------------
TOTAL(MH)			1,66,076	3,00,000	4,66,076
	2403	01-DIRECTION AND ADMINISTRATION	6,14,02,317	1,59,72,003	7,73,74,320

					98-COMPUTERIZATION IN THE STATE	1,900	0	1,900
				**********		----------	----------	----------
					TOTAL(MH)	6,14,04,217	1,59,72,003	7,73,76,220

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
		**********			----------	----------	----------
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	TOTAL(DDO)			6,15,70,293	1,62,72,003	7,78,42,296
		DEPUTY DIRECTOR,ANIMAL HUSBANDARY, ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,273	0	14,273
		**********			----------	----------	----------

TOTAL(MH)			6,14,18,490	1,59,72,003	7,73,90,493
2403		01-DIRECTION AND ADMINISTRATION	2,46,66,673	92,60,611	3,39,27,284
		98-COMPUTERIZATION IN THE STATE	0	2,000	2,000
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TOTAL(MH)			2,46,66,673	92,62,611	3,39,29,284
**********			----------	----------	----------
TOTAL(DDO)			8,62,51,239	2,55,34,614	11,17,85,853
DEPUTY DIRECTOR,ANIMAL HUSBANDARY, SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	27,573	0	27,573
	**********		----------	----------	----------
	TOTAL(MH)		27,573	0	27,573

			2403	01-DIRECTION AND ADMINISTRATION	7,18,44,679	2,16,29,256	9,34,73,935
			**********		----------	----------	----------
			TOTAL(MH)		7,18,44,679	2,16,29,256	9,34,73,935

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
		**********			----------	----------	----------
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	TOTAL(DDO)			7,18,72,252	2,16,29,256	9,35,01,508
		DEPUTY DIRECTOR,ANIMAL HUSBANDRY	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	0	9,88,509	9,88,509
	04-LEGAL AID TO THE POOR	0	3,650	3,650
**********		----------	----------	----------
TOTAL(MH)		7,18,44,679	2,28,21,415	9,46,66,094
2403	01-DIRECTION AND ADMINISTRATION	19,31,55,047	7,48,45,031	26,80,00,078
	98-COMPUTERIZATION IN THE STATE	5,935	2,920	8,855
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TOTAL(MH)		19,31,60,982	7,48,47,951	26,80,08,933

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TOTAL(DDO)					26,50,33,234	9,76,69,366	36,27,02,600
DEPUTY DIRECTOR,ANIMAL HUSBANDRY,		2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT		4,00,000	0	4,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVANTS ETC. DYING IN HARNESS			
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDRY,	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,70,155	1,25,720	5,95,875
			**********		----------	----------	----------

	TOTAL(MH)		8,70,155	1,25,720	9,95,875
	2403	01-DIRECTION AND ADMINISTRATION	2,04,21,999	70,27,146	2,74,49,145
	**********		----------	----------	----------
	TOTAL(MH)		2,04,21,999	70,27,146	2,74,49,145
**********			----------	----------	----------
TOTAL(DDO)			2,12,92,154	71,52,866	2,84,45,020
DEPUTY DIRECTOR,ANIMAL HUSBANDRY, MANSA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,23,104	2,93,344	5,16,448
	**********		----------	----------	----------
	TOTAL(MH)		2,23,104	2,93,344	5,16,448
	2403	01-DIRECTION AND	3,20,33,864	1,51,95,818	4,72,29,682

				ADMINISTRATION			
				98-COMPUTERIZAT	3,800	1,000	4,800
				ION IN THE			
				STATE			
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				TOTAL(MH)	3,20,37,664	1,51,96,818	4,72,34,482
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				TOTAL(DDO)	3,22,60,768	1,54,90,162	4,77,50,930

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
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDRY, MUKTSAR	2403	01-DIRECTION AND ADMINISTRATION	3,54,50,993	1,10,58,075	4,65,09,068
				98-COMPUTERIZAT ION IN THE STATE	1,348	2,700	4,048

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	TOTAL(MH)		3,54,52,341	1,10,60,775	4,65,13,116
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TOTAL(DDO)			3,54,52,341	1,10,60,775	4,65,13,116
JOINT DIRECTOR,ANIMAL HEALTH INSTITUTE	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,358	12,000	27,358
	**********		----------	----------	----------
	TOTAL(MH)		15,358	12,000	27,358
	2403	01-DIRECTION AND ADMINISTRATION	91,89,359	32,34,161	1,24,23,520
		98-COMPUTERIZATION IN THE STATE	0	1,650	1,650
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			TOTAL(MH)		91,89,359	32,35,811	1,24,25,170
		**********			----------	----------	----------
		TOTAL(DDO)			92,04,717	32,47,811	1,24,52,528
	**********				----------	----------	----------
	TOTAL(CCO)				1,24,83,76,158	43,87,47,341	1,68,71,23,499
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TOTAL(DEPT)					1,24,83,76,158	43,87,47,341	1,68,71,23,499

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
ARCHITECTURE	SECRETARY, ARCH. STAFF, PUNJAB	ARCHITECT,O/O CHIEF ARCHITECT, PUNJAB,DEPARTMENT OF ARCHITECTURE, SCO NO. 100, SECTOR 17-D, CHANDIGARH	2059	06-ARCHITECTURE	1,10,60,924	63,19,703	1,73,80,627
				98-COMPUTERIZATION IN THE	1,27,560	22,175	1,49,735

STATE

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TOTAL(MH)		2,03,77,843	95,77,689	2,99,55,532	
**********		----------	----------	----------	
TOTAL(DDO)		2,03,93,201	95,89,689	2,99,82,890	
SR. ARCHITECT (EAST),DEPARTMENT OF ARCHITECTURE, PUNJAB, SCO 80-82, SECTOR 17-D, CHANDIGARH	2059	06-ARCHITECTURE	45,61,466	16,47,985	62,09,451
		98-COMPUTERIZATION IN THE STATE	24,750	28,500	53,250
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TOTAL(MH)			45,86,216	16,76,485	62,62,701
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,96,265	30,383	3,26,648

			**********		----------	----------	----------
			TOTAL(MH)		2,96,265	30,383	3,26,648
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TOTAL(DDO)					48,82,481	17,06,868	65,89,349
SR. ARCHITECT (NORTH),DEPARTMENT OF ARCHITECTURE, PUNJAB, PATIALA	2059	06-ARCHITECTURE			45,47,586	15,39,304	60,86,890
		98-COMPUTERIZATION IN THE STATE			0	1,12,388	1,12,388

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
			**********		----------	----------	----------
ARCHITECTURE	SECRETARY, ARCH. STAFF, PUNJAB	SR. ARCHITECT (NORTH),DEPARTMENT OF ARCHITECTURE, PUNJAB, PATIALA	TOTAL(MH)		45,47,586	16,51,692	61,99,278

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,69,136	15,400	1,84,536
	**********		----------	----------	----------
	TOTAL(MH)		47,16,722	16,67,092	63,83,814
**********			----------	----------	----------
TOTAL(DDO)			47,16,722	16,67,092	63,83,814
SR. ARCHITECT (SOUTH),DEPARTMENT OF ARCHITECTURE, PUNJAB, PATIALA	2059	06-ARCHITECTURE	51,87,927	18,77,283	70,65,210
		98-COMPUTERIZATION IN THE STATE	0	69,370	69,370
	**********		----------	----------	----------
	TOTAL(MH)		51,87,927	19,46,653	71,34,580
	2235	03-REIMBURSEMENT OF MEDICAL	4,004	0	4,004

				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********					----------	----------	----------
				TOTAL(MH)	4,004	0	4,004
		**********			----------	----------	----------
		TOTAL(DDO)			51,91,931	19,46,653	71,38,584
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TOTAL(CCO)					1,27,43,55,776	45,04,09,832	1,72,47,65,608
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF 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)					1,27,43,55,776	45,04,09,832	1,72,47,65,608
CIVIL	ADVISOR, CIVIL AVIATION,	ADMINISTRATIVE OFFICER,CIVIL	2235	03-REIMBURSEMEN	0	25,204	25,204

AVIATION	PUNJAB, SCO NO.1068-69, SECTOR 22-B, CHANDIGARH	AVIATION, PUNJAB, SCO 1068-69, SECTOR 22-B, CHANDIGARH		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
			**********	----------	----------	----------
			TOTAL(MH)	4,004	25,204	29,208
			3053	01-DIRECTION AND ADMINISTRATION	17,68,987	6,34,160	24,03,147
				01-MAINTENANCE OF AIR CRAFT	4,30,67,317	4,21,90,195	8,52,57,512
				01-TRAINING AND EDUCATION	60,82,971	30,16,354	90,99,325
				98-COMPUTERIZATION IN THE STATE	10,725	11,365	22,090
			**********	----------	----------	----------
			TOTAL(MH)	5,09,30,000	4,58,52,074	9,67,82,074

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TOTAL(DDO)			5,61,21,931	4,78,23,931	10,39,45,862
ADMINSTRATIVE OFFICER CIVIL AVIATION PUNJAB,CHANDIGARH	5053	01-CONSTRUCTION OF AERODROMES	30,08,233	41,33,698	71,41,931
	**********		----------	----------	----------
	TOTAL(MH)		30,08,233	41,33,698	71,41,931
******************************			----------	----------	----------
TOTAL(DDO)			30,08,233	41,33,698	71,41,931
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TOTAL(CCO)			1,32,82,94,009	50,04,20,808	1,82,87,14,817
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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)					1,32,82,94,009	50,04,20,808	1,82,87,14,817

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	9,44,68,006	3,05,83,320	12,50,51,326
				98-COMPUTERIZATION IN THE STATE	980	0	980
			**********	----------	----------	----------	----------
			TOTAL(MH)		9,74,77,219	3,47,17,018	13,21,94,237
**********				----------	----------	----------	----------
TOTAL(DDO)					9,74,77,219	3,47,17,018	13,21,94,237
DIVISIONAL COMMANDANT PUNJAB HOME GUARD,PATIALA			2070	01-HOME GUARDS URBAN AND RURAL WING	3,44,064	1,18,276	4,62,340
			**********	----------	----------	----------	----------
			TOTAL(MH)		3,44,064	1,18,276	4,62,340
**********				----------	----------	----------	----------
TOTAL(DDO)					3,44,064	1,18,276	4,62,340

	**********					1,42,31,07,059	53,11,22,404	1,95,42,29,463
	TOTAL(CCO)							
**********						1,42,31,07,059	53,11,22,404	1,95,42,29,463
TOTAL(DEPT)								
CO-OPERATIV E SOCITIES	CHIEF AUDITOR, CO-OPERATIVE SOCIETIES, PUNJAB	AUDIT OFFICER,CO-OPERATIVE SOCIETIES	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,53,414	50,311	2,03,725
			**********			1,53,414	50,311	2,03,725
			TOTAL(MH)					
			2425	01-CHIEF		1,14,35,905	39,06,110	1,53,42,015

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

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

				AUDITOR			
				CO-OPERATIVE			
				SOCIETIES,			
				PUNJAB			
		**********		----------	----------	----------	
		TOTAL(MH)		1,14,35,905	39,06,110	1,53,42,015	
	********			----------	----------	----------	
	TOTAL(DDO)			1,15,89,319	39,56,421	1,55,45,740	
CO-OPERATIV CHIEF AUDITOR, E SOCITIES	AUDIT OFFICER,CO-OPERATIVE SOCIETIES, PUNJAB	2425	01-CHIEF SOCIETIES APEX, CHANDIGARH	AUDITOR CO-OPERATIVE SOCIETIES, PUNJAB	42,98,590	14,75,660	57,74,250
		**********		----------	----------	----------	
		TOTAL(MH)		42,98,590	14,75,660	57,74,250	
	********			----------	----------	----------	
	TOTAL(DDO)			42,98,590	14,75,660	57,74,250	
	AUDIT OFFICER,COOPERATIVE	2235	02-EX-GRATIA	2,00,000	0	2,00,000	

		SOCIETIES	PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
			03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,60,218	1,77,053	5,37,271
			04-LEGAL AID TO THE POOR	8,000	26,533	34,533
		**********		----------	----------	----------
		TOTAL(MH)		5,68,218	2,03,586	7,71,804
	2425		01-CHIEF AUDITOR	9,68,09,212	3,34,87,815	13,02,97,027

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				CO-OPERATIVE SOCIETIES, PUNJAB			
CO-OPERATIV E SOCITIES	CHIEF AUDITOR, CO-OPERATIVE SOCIETIES, PUNJAB	AUDIT OFFICER,COOPERATIVE SOCIETIES	2425	98-COMPUTERIZATION IN THE STATE	4,700	2,040	6,740
			**********		----------	----------	----------
			TOTAL(MH)		9,68,13,912	3,34,89,855	13,03,03,767
**********					----------	----------	----------
TOTAL(DDO)					9,73,82,130	3,36,93,441	13,10,75,571
AUDIT OFFICER,COOPERATIVE SOCIETIES		2425	01-CHIEF AUDITOR CO-OPERATIVE SOCIETIES, PUNJAB		15,38,711	0	15,38,711
			01-DIRECTION		2,40,760	0	2,40,760
			**********		----------	----------	----------
			TOTAL(MH)		17,79,471	0	17,79,471

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TOTAL(DDO)			17,79,471	0	17,79,471
BUDGET ACCOUNTS & AUDIT FEE RECOVERY OFFICER,CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	41,897	35,672	77,569
	**********		----------	----------	----------
	TOTAL(MH)		41,897	35,672	77,569
	2425	01-CHIEF AUDITOR CO-OPERATIVE SOCIETIES, PUNJAB	1,28,32,562	45,76,284	1,74,08,846
	**********		----------	----------	----------
	TOTAL(MH)		1,28,32,562	45,76,284	1,74,08,846

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
		**********			----------	----------	----------
CO-OPERATIV E SOCITIES	CHIEF AUDITOR, CO-OPERATIVE SOCIETIES, PUNJAB	TOTAL(DDO)			1,28,74,459	46,11,956	1,74,86,415
	**********				----------	----------	----------
	TOTAL(CCO)				12,79,23,969	4,37,37,478	17,16,61,447
REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, ROPAR	2425	01-DIRECTION		40,19,073	7,78,597	47,97,670
		**********			----------	----------	----------
		TOTAL(MH)			1,68,51,635	53,54,881	2,22,06,516
		**********			----------	----------	----------
		TOTAL(DDO)			1,68,93,532	53,90,553	2,22,84,085
		ASSISTANT CO-OPERATIVE SOCIETY,CO-OPERATIVE SOCIETY	2425	01-CHIEF AUDITOR	35,52,784	12,35,181	47,87,965

		CO-OPERATIVE			
		SOCIETIES,			
		PUNJAB			
		01-DIRECTION	15,01,767	4,85,950	19,87,717
		98-COMPUTERIZAT	950	0	950
		ION IN THE			
		STATE			
	**********		----------	----------	----------
	TOTAL(MH)		50,55,501	17,21,131	67,76,632
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TOTAL(DDO)			50,55,501	17,21,131	67,76,632
ASSISTANT REGISTRAR,	2425	01-DIRECTION	11,62,480	3,10,385	14,72,865
DHARAMKOT,COOPERATIVE					
SOCITIES,DHARAMKOT					
	**********		----------	----------	----------
	TOTAL(MH)		11,62,480	3,10,385	14,72,865
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TOTAL(DDO)			11,62,480	3,10,385	14,72,865

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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, GURU HARSAHAY,COOPERATIVE SOCIETIES,GURU HARSAHAY	2425	01-CHIEF AUDITOR CO-OPERATIVE SOCIETIES, PUNJAB	44,11,128	16,17,568	60,28,696
				01-DIRECTION	32,56,880	8,39,775	40,96,655
			**********		----------	----------	----------
			TOTAL(MH)		88,30,488	27,67,728	1,15,98,216
		********************************			----------	----------	----------
		TOTAL(DDO)			88,30,488	27,67,728	1,15,98,216
ASSISTANT REGISTRAR, KOTAKPURA,COOPERATIVE SOCIETIES, KOTAKPURA			2425	01-DIRECTION	13,40,801	6,11,754	19,52,555
			**********		----------	----------	----------
			TOTAL(MH)		13,40,801	6,11,754	19,52,555

**********		----------	----------	----------	
TOTAL(DDO)			13,40,801	6,11,754	19,52,555
ASSISTANT REGISTRAR, LEHERAGAGGA,COOPERATIVE SOCIETIES, LEHERAGAGGA	2425	01-DIRECTION	1,27,945	1,37,019	2,64,964
	**********		----------	----------	----------
	TOTAL(MH)		1,27,945	1,37,019	2,64,964
**********		----------	----------	----------	
TOTAL(DDO)			1,27,945	1,37,019	2,64,964
ASSISTANT REGISTRAR, SHRI CHAMKOR SAHIB,COOPERATIVE SOCITIES, SHRI CHAMKOR SAHIB	2425	01-DIRECTION	10,59,420	3,93,958	14,53,378
	**********		----------	----------	----------
	TOTAL(MH)		10,59,420	3,93,958	14,53,378
**********		----------	----------	----------	
TOTAL(DDO)			10,59,420	3,93,958	14,53,378

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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,ASSISTANT REGISTRAR, NAKODAR	2425	01-DIRECTION	11,30,331	3,25,462	14,55,793
			**********				
			TOTAL(MH)		11,30,331	3,25,462	14,55,793
********							
TOTAL(DDO)					11,30,331	3,25,462	14,55,793
		ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES	2425	01-CHIEF AUDITOR CO-OPERATIVE SOCIETIES, PUNJAB	6,58,988	0	6,58,988
				01-DIRECTION	25,93,181	9,87,701	35,80,882
			**********				
			TOTAL(MH)		32,52,169	9,87,701	42,39,870

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TOTAL(DDO)			32,52,169	9,87,701	42,39,870
ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES BALACHAUR	2425	01-DIRECTION	11,70,361	4,61,192	16,31,553
	**********		----------	----------	----------
	TOTAL(MH)		11,70,361	4,61,192	16,31,553
**********			----------	----------	----------
TOTAL(DDO)			11,70,361	4,61,192	16,31,553
ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES,	2425	01-CHIEF AUDITOR CO-OPERATIVE SOCIETIES, PUNJAB	57,68,381	19,97,492	77,65,873
		01-DIRECTION	28,62,346	9,56,784	38,19,130
	**********		----------	----------	----------
	TOTAL(MH)		86,30,727	29,54,276	1,15,85,003
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		TOTAL(DDO)			86,30,727	29,54,276	1,15,85,003

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES, PATIALA	2235	04-LEGAL AID TO THE POOR	1,98,142	0	1,98,142
		**********			----------	----------	----------
		TOTAL(MH)			1,98,142	0	1,98,142
		**********			----------	----------	----------
		TOTAL(DDO)			1,98,142	0	1,98,142
		ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETY, GURDASPUR	2235	03-REIMBURSEMEN T 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	16,63,429	50,337	17,13,766	
**********		----------	----------	----------	
TOTAL(MH)		16,63,429	50,337	17,13,766	
******************************		----------	----------	----------	
TOTAL(DDO)		22,19,356	50,337	22,69,693	
ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETY, ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	33,814	1,20,411	1,54,225
**********		----------	----------	----------	
TOTAL(MH)		33,814	1,20,411	1,54,225	
2851	01-DIRECTION	21,35,996	10,44,517	31,80,513	
**********		----------	----------	----------	
TOTAL(MH)		21,35,996	10,44,517	31,80,513	

		**********				----------	----------	----------
		TOTAL(DDO)				21,69,810	11,64,928	33,34,738
		ASSISTANT	2425	01-DIRECTION		47,37,842	19,54,691	66,92,533

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		REGISTRAR,CO-OPERATIVE,					
		**********			----------	----------	----------
		TOTAL(MH)			47,37,842	19,54,691	66,92,533
		**********			----------	----------	----------
		TOTAL(DDO)			47,37,842	19,54,691	66,92,533
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, ABOHAR	2425	01-DIRECTION	14,59,756	5,00,946	19,60,702
		**********			----------	----------	----------
		TOTAL(MH)			14,59,756	5,00,946	19,60,702

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TOTAL(DDO)			14,59,756	5,00,946	19,60,702
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, AJNALA	2425	01-DIRECTION	21,65,558	5,09,492	26,75,050
	**********		----------	----------	----------
	TOTAL(MH)		21,65,558	5,09,492	26,75,050
**********			----------	----------	----------
TOTAL(DDO)			21,65,558	5,09,492	26,75,050
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, AMLOH	2425	01-DIRECTION	20,28,220	6,54,606	26,82,826
	**********		----------	----------	----------
	TOTAL(MH)		20,28,220	6,54,606	26,82,826
**********			----------	----------	----------
TOTAL(DDO)			20,28,220	6,54,606	26,82,826
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, AMRITSAR-I	2425	01-DIRECTION	25,33,432	8,89,051	34,22,483

			**********		----------	----------	----------
			TOTAL(MH)		25,33,432	8,89,051	34,22,483
			**********		----------	----------	----------
			TOTAL(DDO)		25,33,432	8,89,051	34,22,483

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
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, AMRITSAR-II	2425	01-DIRECTION	21,37,961	8,44,351	29,82,312
			**********		----------	----------	----------
			TOTAL(MH)		21,37,961	8,44,351	29,82,312
			**********		----------	----------	----------
			TOTAL(DDO)		21,37,961	8,44,351	29,82,312
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, AMRITSAR-II	2425	01-DIRECTION	33,00,240	12,69,374	45,69,614

SOCIETIES, ANANDPUR SAHIB					
	**********		----------	----------	----------
	TOTAL(MH)		33,00,240	12,69,374	45,69,614
**********			----------	----------	----------
TOTAL(DDO)			33,00,240	12,69,374	45,69,614
ASSISTANT REGISTRAR,COOPERATIVE	2425	01-DIRECTION	15,34,296	5,95,483	21,29,779
SOCIETIES, BABA BAKALA					
	**********		----------	----------	----------
	TOTAL(MH)		15,34,296	5,95,483	21,29,779
**********			----------	----------	----------
TOTAL(DDO)			15,34,296	5,95,483	21,29,779
ASSISTANT REGISTRAR,COOPERATIVE	2425	01-DIRECTION	34,69,301	8,20,308	42,89,609
SOCIETIES, BARNALA					
	**********		----------	----------	----------
	TOTAL(MH)		34,69,301	8,20,308	42,89,609
**********			----------	----------	----------

		TOTAL(DDO)			34,69,301	8,20,308	42,89,609
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BASSI PATHANA	2425	01-DIRECTION	16,05,687	5,63,424	21,69,111
		**********		----------	----------	----------	----------
		TOTAL(MH)			16,05,687	5,63,424	21,69,111

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)			16,05,687	5,63,424	21,69,111
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BATALA	2425	01-DIRECTION	42,13,317	10,14,512	52,27,829
		**********		----------	----------	----------	----------
		TOTAL(MH)			58,19,004	15,77,936	73,96,940

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TOTAL(DDO)			58,19,004	15,77,936	73,96,940
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BHATINDA	2425	01-CHIEF AUDITOR CO-OPERATIVE SOCIETIES, PUNJAB	91,45,541	31,39,277	1,22,84,818
		01-DIRECTION	21,80,228	5,76,681	27,56,909
		98-COMPUTERIZATION IN THE STATE	0	450	450
	**********		----------	----------	----------
	TOTAL(MH)		1,13,25,769	37,16,408	1,50,42,177
**********			----------	----------	----------
TOTAL(DDO)			1,13,25,769	37,16,408	1,50,42,177
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BHULATH	2425	01-DIRECTION	8,32,182	2,78,904	11,11,086
	**********		----------	----------	----------

		TOTAL(MH)			8,32,182	2,78,904	11,11,086
		**********			----------	----------	----------
		TOTAL(DDO)			8,32,182	2,78,904	11,11,086
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BUDHLADA	2425	01-DIRECTION	20,11,017	14,37,457	34,48,474
		**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			20,11,017	14,37,457	34,48,474
CO-OPERATIVE SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			20,11,017	14,37,457	34,48,474
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BUDHLADA	2425	01-DIRECTION	20,85,033	7,29,528	28,14,561

SOCIETIES, DASUYA					
	**********		----------	----------	----------
	TOTAL(MH)		40,96,050	21,66,985	62,63,035
********			----------	----------	----------
TOTAL(DDO)			40,96,050	21,66,985	62,63,035
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, DHAR KALAN	2425	01-CHIEF AUDITOR CO-OPERATIVE SOCIETIES, PUNJAB	6,59,488	0	6,59,488
		01-DIRECTION	14,71,977	3,47,303	18,19,280
	**********		----------	----------	----------
	TOTAL(MH)		21,31,465	3,47,303	24,78,768
********			----------	----------	----------
TOTAL(DDO)			21,31,465	3,47,303	24,78,768
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, DHURI	2425	01-DIRECTION	26,99,622	5,76,200	32,75,822
	**********		----------	----------	----------

		TOTAL(MH)			26,99,622	5,76,200	32,75,822
**********			----------	----------	----------	----------	----------
TOTAL(DDO)					26,99,622	5,76,200	32,75,822
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, FARIDKOT	2425	01-DIRECTION			28,67,804	9,49,352	38,17,156
		**********	----------	----------	----------	----------	----------
		TOTAL(MH)			28,67,804	9,49,352	38,17,156

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)			28,67,804	9,49,352	38,17,156
		ASSISTANT REGISTRAR,COOPERATIVE	2425	01-DIRECTION	31,89,878	12,95,676	44,85,554

SOCIETIES, FAZILKA					
	**********		----------	----------	----------
	TOTAL(MH)		60,57,682	22,45,028	83,02,710
**********			----------	----------	----------
TOTAL(DDO)			60,57,682	22,45,028	83,02,710
ASSISTANT REGISTRAR,COOPERATIVE	2425	01-DIRECTION	18,15,768	4,24,936	22,40,704
SOCIETIES, FEROZEPUR					
	**********		----------	----------	----------
	TOTAL(MH)		18,15,768	4,24,936	22,40,704
**********			----------	----------	----------
TOTAL(DDO)			18,15,768	4,24,936	22,40,704
ASSISTANT REGISTRAR,COOPERATIVE	2425	01-DIRECTION	16,72,143	0	16,72,143
SOCIETIES, GARHSHANKAR					
	**********		----------	----------	----------
	TOTAL(MH)		16,72,143	0	16,72,143
**********			----------	----------	----------

TOTAL(DDO)					16,72,143	0	16,72,143
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, GURDASPUR	2425	01-CHIEF AUDITOR CO-OPERATIVE SOCIETIES, PUNJAB			6,59,488	6,60,548	13,20,036
		01-DIRECTION			23,44,271	8,49,668	31,93,939
	**********	----------	----------	----------	----------	----------	----------
	TOTAL(MH)				30,03,759	15,10,216	45,13,975
	**********	----------	----------	----------	----------	----------	----------

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
		TOTAL(DDO)			30,03,759	15,10,216	45,13,975
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, HOSHIARPUR	2425	01-DIRECTION	34,68,624	20,68,627	55,37,251

	**********		----------	----------	----------
	TOTAL(MH)		64,72,383	35,78,843	1,00,51,226
**********			----------	----------	----------
TOTAL(DDO)			64,72,383	35,78,843	1,00,51,226
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JAGRAON	2425	01-DIRECTION	47,85,467	10,78,087	58,63,554
	**********		----------	----------	----------
	TOTAL(MH)		47,85,467	10,78,087	58,63,554
**********			----------	----------	----------
TOTAL(DDO)			47,85,467	10,78,087	58,63,554
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JAITO	2425	01-DIRECTION	11,24,216	3,25,646	14,49,862
	**********		----------	----------	----------
	TOTAL(MH)		11,24,216	3,25,646	14,49,862
**********			----------	----------	----------
TOTAL(DDO)			11,24,216	3,25,646	14,49,862

ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JALALABAD	2425	01-DIRECTION		11,67,785	4,11,155	15,78,940
	**********		----------	----------	----------	
	TOTAL(MH)			11,67,785	4,11,155	15,78,940
********			----------	----------	----------	
TOTAL(DDO)				11,67,785	4,11,155	15,78,940
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JALANDHAR-I	2425	01-DIRECTION		23,49,174	7,33,719	30,82,893
	**********		----------	----------	----------	
	TOTAL(MH)			23,49,174	7,33,719	30,82,893

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
		**********			----------	----------	----------
CO-OPERATIV	REGISTRAR, CO-OPERATIVE	TOTAL(DDO)			23,49,174	7,33,719	30,82,893

E SOCITIES SOCIETIES, PUNJAB

ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JALANDHAR-II	2425	01-DIRECTION	27,80,309	9,05,308	36,85,617
**********		----------	----------	----------	----------
TOTAL(MH)			51,29,483	16,39,027	67,68,510
**********		----------	----------	----------	----------
TOTAL(DDO)			51,29,483	16,39,027	67,68,510
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, KAPURTHALA	2425	01-DIRECTION	16,14,680	4,38,510	20,53,190
**********		----------	----------	----------	----------
TOTAL(MH)			16,14,680	4,38,510	20,53,190
**********		----------	----------	----------	----------
TOTAL(DDO)			16,14,680	4,38,510	20,53,190
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, KHAMANO	2425	01-DIRECTION	16,86,058	6,12,234	22,98,292

			**********			----------	----------	----------
			TOTAL(MH)			16,86,058	6,12,234	22,98,292
********************************						----------	----------	----------
TOTAL(DDO)						16,86,058	6,12,234	22,98,292
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, KHANNA		2425	01-DIRECTION			21,29,100	10,63,848	31,92,948
			**********			----------	----------	----------
			TOTAL(MH)			21,29,100	10,63,848	31,92,948
			********************************			----------	----------	----------
			TOTAL(DDO)			21,29,100	10,63,848	31,92,948

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, LUDHIANA (EAST)	2425	01-DIRECTION	37,86,164	8,78,458	46,64,622

	**********		----------	----------	----------
	TOTAL(MH)		37,86,164	8,78,458	46,64,622
**********			----------	----------	----------
TOTAL(DDO)			37,86,164	8,78,458	46,64,622
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, LUDHIANA (WEST)	2425	01-DIRECTION	32,61,821	7,34,688	39,96,509
	**********		----------	----------	----------
	TOTAL(MH)		32,61,821	7,34,688	39,96,509
**********			----------	----------	----------
TOTAL(DDO)			32,61,821	7,34,688	39,96,509
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		30,92,485	22,16,190	53,08,675
	**********			----------	----------	----------
	TOTAL(MH)			30,92,485	22,16,190	53,08,675
**********				----------	----------	----------
TOTAL(DDO)				30,92,485	22,16,190	53,08,675
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, MELERKOTLA	2425	01-DIRECTION		34,78,582	6,15,893	40,94,475
	**********			----------	----------	----------
	TOTAL(MH)			34,78,582	6,15,893	40,94,475
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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)			34,78,582	6,15,893	40,94,475
CO-OPERATIV REGISTRAR, CO-OPERATIVE E SOCITIES	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PUNJAB	2425	01-DIRECTION	11,76,431	3,52,358	15,28,789
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, MOONAK					
	**********			----------	----------	----------
	TOTAL(MH)			46,55,013	9,68,251	56,23,264
	**********			----------	----------	----------
	TOTAL(DDO)			46,55,013	9,68,251	56,23,264
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, MUKERIAN	2425	01-DIRECTION	12,13,958	4,45,443	16,59,401
	**********			----------	----------	----------
	TOTAL(MH)			12,13,958	4,45,443	16,59,401
	**********			----------	----------	----------
	TOTAL(DDO)			12,13,958	4,45,443	16,59,401
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, NABHA	2425	01-DIRECTION	31,62,060	6,67,999	38,30,059
	**********			----------	----------	----------

		TOTAL(MH)		31,62,060	6,67,999	38,30,059
**********			----------	----------	----------	
TOTAL(DDO)				31,62,060	6,67,999	38,30,059
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PATHANKOT	2425	01-DIRECTION		20,07,016	5,10,036	25,17,052
		**********	----------	----------	----------	
		TOTAL(MH)		20,07,016	5,10,036	25,17,052
**********			----------	----------	----------	
TOTAL(DDO)				20,07,016	5,10,036	25,17,052
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PATIALA	2425	01-DIRECTION		61,40,020	22,44,252	83,84,272
		**********	----------	----------	----------	
		TOTAL(MH)		61,40,020	22,44,252	83,84,272

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		**********					
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	TOTAL(DDO)			61,40,020	22,44,252	83,84,272
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PAYAL	2425	01-DIRECTION	35,21,908	8,60,301	43,82,209
		*********					
		TOTAL(MH)			96,61,928	31,04,553	1,27,66,481
		**********					
		TOTAL(DDO)			96,61,928	31,04,553	1,27,66,481
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PHAGWARA	2425	01-DIRECTION	10,99,885	3,93,374	14,93,259
		*********					
		TOTAL(MH)			10,99,885	3,93,374	14,93,259
		**********					

TOTAL(DDO)			10,99,885	3,93,374	14,93,259
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PHILLAUR	2425	01-DIRECTION	15,18,088	5,93,195	21,11,283
	**********		----------	----------	----------
	TOTAL(MH)		15,18,088	5,93,195	21,11,283
**********			----------	----------	----------
TOTAL(DDO)			15,18,088	5,93,195	21,11,283
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, RAIKOT	2425	01-DIRECTION	25,63,823	5,30,220	30,94,043
	**********		----------	----------	----------
	TOTAL(MH)		25,63,823	5,30,220	30,94,043
**********			----------	----------	----------
TOTAL(DDO)			25,63,823	5,30,220	30,94,043

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
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, RAJPURA	2425	01-DIRECTION	29,38,176	8,48,000	37,86,176
			**********		----------	----------	----------
			TOTAL(MH)		29,38,176	8,48,000	37,86,176
		**********			----------	----------	----------
		TOTAL(DDO)			29,38,176	8,48,000	37,86,176
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, RAMPURA PHUL	2425	01-DIRECTION	42,72,839	14,54,994	57,27,833
			**********		----------	----------	----------
			TOTAL(MH)		42,72,839	14,54,994	57,27,833
		**********			----------	----------	----------
		TOTAL(DDO)			42,72,839	14,54,994	57,27,833
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SAMANA	2425	01-DIRECTION	14,65,958	5,84,872	20,50,830

	**********		----------	----------	----------
	TOTAL(MH)		14,65,958	5,84,872	20,50,830
**********			----------	----------	----------
TOTAL(DDO)			14,65,958	5,84,872	20,50,830
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SAMRALA	2425	01-DIRECTION	44,03,051	8,17,891	52,20,942
	**********		----------	----------	----------
	TOTAL(MH)		44,03,051	8,17,891	52,20,942
**********			----------	----------	----------
TOTAL(DDO)			44,03,051	8,17,891	52,20,942
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SANGRUR	2425	01-DIRECTION	23,72,529	7,71,470	31,43,999
	**********		----------	----------	----------
	TOTAL(MH)		23,72,529	7,71,470	31,43,999
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			23,72,529	7,71,470	31,43,999
CO-OPERATIVE SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SARDULGARH	2425	01-DIRECTION	8,67,490	7,42,183	16,09,673
		**********			----------	----------	----------
		TOTAL(MH)			32,40,019	15,13,653	47,53,672
		**********			----------	----------	----------
		TOTAL(DDO)			32,40,019	15,13,653	47,53,672
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SHAHKOT	2425	01-DIRECTION	9,12,240	3,00,202	12,12,442
		**********			----------	----------	----------
		TOTAL(MH)			9,12,240	3,00,202	12,12,442
		**********			----------	----------	----------
		TOTAL(DDO)			9,12,240	3,00,202	12,12,442

ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SIRHIND	2425	01-DIRECTION	25,34,045	8,08,303	33,42,348
	**********		----------	----------	----------
	TOTAL(MH)		25,34,045	8,08,303	33,42,348
**********			----------	----------	----------
TOTAL(DDO)			25,34,045	8,08,303	33,42,348
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SULTANPUR LODHI	2425	01-DIRECTION	10,10,504	3,50,734	13,61,238
	**********		----------	----------	----------
	TOTAL(MH)		10,10,504	3,50,734	13,61,238
**********			----------	----------	----------
TOTAL(DDO)			10,10,504	3,50,734	13,61,238
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SUNAM	2425	01-DIRECTION	8,14,303	3,99,177	12,13,480
	**********		----------	----------	----------
	TOTAL(MH)		8,14,303	3,99,177	12,13,480

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)			8,14,303	3,99,177	12,13,480
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, ZIRA	2425	01-DIRECTION		15,94,861	5,07,050	21,01,911
		**********					
		TOTAL(MH)			24,09,164	9,06,227	33,15,391
		**********					
		TOTAL(DDO)			24,09,164	9,06,227	33,15,391
	ASSISTANT REGISTRAR,COOPERATIVE SOCITIES, TALWANDI SABOO	2425	01-DIRECTION		28,72,741	5,49,722	34,22,463

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TOTAL(MH)			28,72,741	5,49,722	34,22,463
**********		----------	----------	----------	
TOTAL(DDO)			28,72,741	5,49,722	34,22,463
ASSISTANT REGISTRAR,TAPA,COOPERATIVE SOCIETIES, TAPA	2425	01-DIRECTION	8,11,062	3,99,004	12,10,066
**********		----------	----------	----------	
TOTAL(MH)			8,11,062	3,99,004	12,10,066
**********		----------	----------	----------	
TOTAL(DDO)			8,11,062	3,99,004	12,10,066
ASSTT. REGISTERAR,CO-OPERATIVE SOCIETIES	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,25,594	4,10,636	6,36,230
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				TOTAL(MH)	2,25,594	4,10,636	6,36,230

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
CO-OPERATIVE SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSTT. REGISTERAR,CO-OPERATIVE SOCIETIES	2425	01-CHIEF AUDITOR CO-OPERATIVE SOCIETIES, PUNJAB	29,55,988	15,98,524	45,54,512
				01-DIRECTION	78,16,922	21,16,335	99,33,257
			**********		----------	----------	----------
			TOTAL(MH)		1,09,98,504	41,25,495	1,51,23,999
**********					----------	----------	----------
TOTAL(DDO)					1,09,98,504	41,25,495	1,51,23,999
ASSTT.REGISTRAR,COOP.SOCITIES		2425	01-DIRECTION		31,47,569	8,07,014	39,54,583
			**********		----------	----------	----------
			TOTAL(MH)		31,47,569	8,07,014	39,54,583

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TOTAL(DDO)			31,47,569	8,07,014	39,54,583
ASSTT.REGISTRAR,COOP.SOCITIES,BA GHA PURANA	2425	01-DIRECTION	21,05,776	5,53,594	26,59,370
	**********		----------	----------	----------
	TOTAL(MH)		21,05,776	5,53,594	26,59,370
**********		----------	----------	----------	
TOTAL(DDO)			21,05,776	5,53,594	26,59,370
ASSTT.REGISTRAR,COOP.SOCITIES,MO GA	2425	01-DIRECTION	32,12,469	6,69,400	38,81,869
	**********		----------	----------	----------
	TOTAL(MH)		32,12,469	6,69,400	38,81,869
**********		----------	----------	----------	
TOTAL(DDO)			32,12,469	6,69,400	38,81,869
ASSTT.REGISTRAR,GIDDERBAHA	2425	01-DIRECTION	19,42,332	6,91,960	26,34,292

			**********			19,42,332	6,91,960	26,34,292
			TOTAL(MH)					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			19,42,332	6,91,960	26,34,292
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	TOTAL(DDO)					
		ASSTT.REGISTRAR,MUKATSAR	2425	01-DIRECTION	31,81,687	13,04,865	44,86,552
		**********			51,24,019	19,96,825	71,20,844
		TOTAL(DDO)					
		AUDIT OFFICER,CO-OPERATIVE SOCIETY	2425	01-CHIEF AUDITOR	59,55,560	21,10,720	80,66,280

		CO-OPERATIVE			
		SOCIETIES,			
		PUNJAB			
	**********		----------	----------	----------
	TOTAL(MH)		59,55,560	21,10,720	80,66,280
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TOTAL(DDO)			59,55,560	21,10,720	80,66,280
DEPUTY REGISTRAR,CO-OPERATIVE	2235	03-REIMBURSEMEN	10,700	10,542	21,242
SOCIETIES		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		10,700	10,542	21,242
	2425	01-DIRECTION	65,56,878	24,08,157	89,65,035
	**********		----------	----------	----------
	TOTAL(MH)		65,56,878	24,08,157	89,65,035
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		TOTAL(DDO)				65,67,578	24,18,699	89,86,277
		DEPUTY REGISTRAR,COOP.SOCITIES	2425	01-DIRECTION		11,79,483	5,00,981	16,80,464
		**********				----------	----------	----------
		TOTAL(MH)				11,79,483	5,00,981	16,80,464

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)			11,79,483	5,00,981	16,80,464
		DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, AMRITSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,49,056	0	5,49,056

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	TOTAL(MH)		17,28,539	5,00,981	22,29,520
	2425	01-DIRECTION	15,90,624	5,37,492	21,28,116
	**********		----------	----------	----------
	TOTAL(MH)		15,90,624	5,37,492	21,28,116
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TOTAL(DDO)			33,19,163	10,38,473	43,57,636
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, BHATINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	32,001	2,26,760	2,58,761
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	TOTAL(MH)		32,001	2,26,760	2,58,761
	2425	01-DIRECTION	30,95,968	9,44,927	40,40,895
	**********		----------	----------	----------
	TOTAL(MH)		30,95,968	9,44,927	40,40,895

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TOTAL(DDO)					31,27,969	11,71,687	42,99,656
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, FARIDKOT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			1,67,833	10,64,480	12,32,313

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
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TOTAL(MH)					1,67,833	10,64,480	12,32,313
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, FARIDKOT	2425	01-DIRECTION	11,36,329	2,33,156	13,69,485
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TOTAL(MH)					11,36,329	2,33,156	13,69,485

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TOTAL(DDO)			13,04,162	12,97,636	26,01,798
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, FATEHGARH SAHIB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,08,424	13,323	2,21,747
	**********		----------	----------	----------
	TOTAL(MH)		2,08,424	13,323	2,21,747
	2425	01-DIRECTION	20,89,063	8,10,896	28,99,959
	**********		----------	----------	----------
	TOTAL(MH)		20,89,063	8,10,896	28,99,959
**********			----------	----------	----------
TOTAL(DDO)			22,97,487	8,24,219	31,21,706
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	89,438	4,49,677	5,39,115

		GOVERNMENT					
		PENSIONERS					
		**********			-------------------	---------------	-----------------
		TOTAL(MH)			89,438	4,49,677	5,39,115
		2425	01-DIRECTION		12,42,241	5,17,986	17,60,227
		**********			-------------------	---------------	-----------------
		TOTAL(MH)			12,42,241	5,17,986	17,60,227

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
		******************************			-------------------	---------------	-----------------
CO-OPERATIVE SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	TOTAL(DDO)			13,31,679	9,67,663	22,99,342
		DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, GURDASPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	10,77,154	0	10,77,154

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
**********		----------	----------	----------	
TOTAL(MH)			23,19,395	5,17,986	28,37,381
2425	01-DIRECTION		26,78,609	6,05,764	32,84,373
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TOTAL(MH)			26,78,609	6,05,764	32,84,373
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TOTAL(DDO)			50,87,442	15,73,427	66,60,869
DEPUTY REGISTRAR,COOPERATIVE	2235	03-REIMBURSEMEN	2,59,442	1,23,930	3,83,372
SOCIETIES, HOSHIARPUR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
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TOTAL(MH)			2,59,442	1,23,930	3,83,372
2425	01-DIRECTION		21,82,864	9,75,177	31,58,041

			**********		----------	----------	----------
			TOTAL(MH)		21,82,864	9,75,177	31,58,041
			**********		----------	----------	----------
TOTAL(DDO)					24,42,306	10,99,107	35,41,413
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB			1,95,111	0	1,95,111

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)		1,95,111	0	1,95,111
			**********		----------	----------	----------
CO-OPERATIVE SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, JALANDHAR	2425	01-DIRECTION	15,86,838	10,39,458	26,26,296

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	TOTAL(MH)		15,86,838	10,39,458	26,26,296
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TOTAL(DDO)			17,81,949	10,39,458	28,21,407
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	62,946	6,15,232	6,78,178
	**********		----------	----------	----------
	TOTAL(MH)		62,946	6,15,232	6,78,178
	2425	01-DIRECTION	24,02,796	6,88,039	30,90,835
	**********		----------	----------	----------
	TOTAL(MH)		24,02,796	6,88,039	30,90,835
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TOTAL(DDO)			24,65,742	13,03,271	37,69,013

DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, MANSA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,75,017	95,416	4,70,433		
	**********		3,75,017	95,416	4,70,433		
	TOTAL(MH)						
	2425	01-DIRECTION	18,77,950	5,34,983	24,12,933		
	**********		18,77,950	5,34,983	24,12,933		
	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
		**********			22,52,967	6,30,399	28,83,366
CO-OPERATIVE SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	TOTAL(DDO)					

DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	2,93,883	2,93,883
**********					
TOTAL(MH)			18,77,950	8,28,866	27,06,816
	2425	01-DIRECTION	18,26,001	6,28,486	24,54,487
**********					
TOTAL(MH)			18,26,001	6,28,486	24,54,487
********************************					
TOTAL(DDO)			40,78,968	15,52,768	56,31,736
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,09,682	55,206	8,64,888
**********					

			TOTAL(MH)		8,09,682	55,206	8,64,888
			2425	01-DIRECTION	14,79,092	16,50,835	31,29,927
			**********		----------	----------	----------
			TOTAL(MH)		14,79,092	16,50,835	31,29,927
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TOTAL(DDO)					22,88,774	17,06,041	39,94,815
DEPUTY REGISTRAR,KAPURTHALA	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB			5,79,663	0	5,79,663

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
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		5,79,663	0	5,79,663

CO-OPERATIV REGISTRAR, CO-OPERATIVE E SOCITIES	DEPUTY REGISTRAR,KAPURTHALA SOCIETIES, PUNJAB	2425	01-DIRECTION	12,39,435	6,42,978	18,82,413
	**********			----------	----------	----------
	TOTAL(MH)			12,39,435	6,42,978	18,82,413
	**********			----------	----------	----------
	TOTAL(DDO)			18,19,098	6,42,978	24,62,076
	DEPUTY.REGISTRAR,COOP.SOCITIES,M OGA	2425	01-DIRECTION	13,94,171	5,06,062	19,00,233
	**********			----------	----------	----------
	TOTAL(MH)			13,94,171	5,06,062	19,00,233
	**********			----------	----------	----------
	TOTAL(DDO)			13,94,171	5,06,062	19,00,233
	DY.REGISTRAR,COOP.MUKATSAR	2425	01-CHIEF AUDITOR CO-OPERATIVE SOCIETIES, PUNJAB	28,06,058	9,60,035	37,66,093

				01-DIRECTION	5,85,049	5,60,554	11,45,603
			**********		----------	----------	----------
			TOTAL(MH)		33,91,107	15,20,589	49,11,696
		********************************			----------	----------	----------
		TOTAL(DDO)			33,91,107	15,20,589	49,11,696
JOINT REGISTRAR,CO-OP. SOCIETIES, JALANDHAR	2425			01-DIRECTION	28,44,595	9,25,279	37,69,874
			**********		----------	----------	----------
			TOTAL(MH)		28,44,595	9,25,279	37,69,874
		********************************			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			28,44,595	9,25,279	37,69,874

CO-OPERATIV REGISTRAR, CO-OPERATIVE E SOCITIES	JOINT REGISTRAR,COOPERATIVE SOCIETIES, PUNJAB	JOINT REGISTRAR,COOPERATIVE SOCIETIES, FEROZEPUR	2425	01-DIRECTION	27,93,748	9,35,982	37,29,730
		**********			----------	----------	----------
		TOTAL(MH)			56,38,343	18,61,261	74,99,604
		**********			----------	----------	----------
		TOTAL(DDO)			56,38,343	18,61,261	74,99,604
		JOINT REGISTRAR,COOPERATIVE SOCIETIES, PATIALA	2425	01-DIRECTION	37,14,212	10,10,024	47,24,236
		**********			----------	----------	----------
		TOTAL(MH)			37,14,212	10,10,024	47,24,236
		**********			----------	----------	----------
		TOTAL(DDO)			37,14,212	10,10,024	47,24,236
		REGISTRAR,CO-OPERATIVE SOCIETIES, CHANDIGARH	2425	01-DIRECTION	3,52,41,039	1,17,94,968	4,70,36,007
				01-TRAINING FOR NEWLY APPOINTED PROBATIONARY ASSISTANT	12,007	45,312	57,319

					REGISTRAR AND INSPECTORS		
					02-ASSISTANCE TO PUNJAB STATE CO-OPERATIVE MILK PRODUCERS FEDERATION LTD.	0	25,00,00,000	25,00,00,000
					05-ASSISTANCE TO SUGARFED	81,34,00,000	88,00,00,000	1,69,34,00,000
					19-GRANT-IN-AID TO PRIMARY AGRICULTURAL/MULTIPURPOSE CO-OPERATIVE SOCIETIES	15,63,33,333	1,38,00,000	17,01,33,333
				**********		----------	----------	----------
					TOTAL(MH)	1,00,49,86,379	1,15,56,40,280	2,16,06,26,659

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

CO-OPERATIV REGISTRAR, CO-OPERATIVE E SOCITIES	********** SOCIETIES, PUNJAB						
		TOTAL(DDO)			1,00,49,86,379	1,15,56,40,280	2,16,06,26,659
	**********						
	TOTAL(CCO)				1,40,06,74,594	1,29,06,55,950	2,69,13,30,544
**********							
TOTAL(DEPT)					1,40,06,74,594	1,29,06,55,950	2,69,13,30,544
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	ASSTT. CONTROLLER(F&A),O/O CONSERVATOR OF SOILS, JALLANDHAR	2402	01-DIRECTION AND ADMINISTRATION	41,48,784	12,79,718	54,28,502
				98-COMPUTERIZATION IN THE STATE	4,324	2,250	6,574
			**********				
			TOTAL(MH)		1,00,91,39,487	1,15,69,22,248	2,16,60,61,735
		**********					

TOTAL(DDO)			1,00,91,39,487	1,15,69,22,248	2,16,60,61,735
ASSTT.CONTROLER(F&A),CHIEF CONSERVATOR OF SOILS,PUNJAB, CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	81,495	68,947	1,50,442
	**********		----------	----------	----------
	TOTAL(MH)		81,495	68,947	1,50,442
	2402	01-DIRECTION AND ADMINISTRATION	1,31,67,331	45,20,909	1,76,88,240
		98-COMPUTERIZATION IN THE STATE	11,075	8,750	19,825

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

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CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	ASSTT.CONTROLER(F&A),CHIEF CONSERVATOR OF SOILS,PUNJAB, CHANDIGARH	TOTAL(MH)		1,31,78,406	45,29,659	1,77,08,065
		**********			----------	----------	----------
		TOTAL(DDO)			1,32,59,901	45,98,606	1,78,58,507
		CHIEF CONSERVATOR OF FOREST,D.F.O. SOIL CONSERVATION OFFICER, MOHALI	2406	01-DIRECTION AND ADMINISTRATION	0	1,15,417	1,15,417
		**********			----------	----------	----------
		TOTAL(MH)			1,31,78,406	46,45,076	1,78,23,482
		**********			----------	----------	----------
		TOTAL(DDO)			1,32,59,901	47,14,023	1,79,73,924
		CHIEF CONSERVATOR OF SOIL,DIVISIONAL SOIL CONSERVATION OFFICER (MACHINERY), MOHALI	2402	01-DIRECTION AND ADMINISTRATION	2,26,10,765	79,01,266	3,05,12,031

23-PROJECT FOR PROMOTION OF MICRO IRRIGATION IN THE STATE (NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT) ASSISTANCE-RURAL INFRASTRUCTURE DEVELOPMENT FUND-XIII	0	16,31,312	16,31,312
98-COMPUTERIZATION IN THE STATE	26,729	2,100	28,829
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TOTAL(MH)	2,26,37,494	95,34,678	3,21,72,172
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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)			2,26,37,494	95,34,678	3,21,72,172
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	CHIEF CONSERVATOR OF SOIL,DIVISIONAL SOIL CONSERVATION OFFICER (SOIL SURVEY), MOHALI	2402	01-DIRECTION AND ADMINISTRATION	66,88,161	30,80,746	97,68,907
				98-COMPUTERIZATION IN THE STATE	0	7,225	7,225
		**********					
		TOTAL(MH)			2,93,25,655	1,26,22,649	4,19,48,304
		**********					
		TOTAL(DDO)			2,93,25,655	1,26,22,649	4,19,48,304
		CHIEF CONSERVATOR OF SOIL,DIVISIONAL SOIL CONSERVATION OFFICER (TRIANING), MOHALI	2402	01-DIRECTION AND ADMINISTRATION	38,58,555	15,18,471	53,77,026
				98-COMPUTERIZAT	8,146	0	8,146

		ION IN THE STATE			
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TOTAL(MH)		38,66,701	15,18,471	53,85,172	
********		----------	----------	----------	
TOTAL(DDO)		38,66,701	15,18,471	53,85,172	
CONSERVATOR OF SOILS OFFICER,FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	63,192	0	63,192
**********		----------	----------	----------	
TOTAL(MH)		63,192	0	63,192	
	2402	01-DIRECTION AND ADMINISTRATION	39,98,842	14,58,253	54,57,095

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
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	CONSERVATOR OF SOILS OFFICER,FEROZEPUR	2402	98-COMPUTERIZATION IN THE STATE	8,300	0	8,300
			**********		----------	----------	----------
			TOTAL(MH)		40,07,142	14,58,253	54,65,395
		**********			----------	----------	----------
		TOTAL(DDO)			40,70,334	14,58,253	55,28,587
	CONSERVATOR OF SOILS,CONSERVATOR OF SOILS, JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	52,289	2,09,642	2,61,931
		**********		----------	----------	----------
		TOTAL(MH)		52,289	2,09,642	2,61,931
	**********			----------	----------	----------

TOTAL(DDO)			52,289	2,09,642	2,61,931
D S C O, GURDASPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	25,340	41,382	66,722
	**********				
TOTAL(MH)			25,340	41,382	66,722
	2402	01-DIRECTION AND ADMINISTRATION	1,83,50,605	59,77,134	2,43,27,739
		22-NABARD-RIDF-PROJECTS	2,61,000	0	2,61,000
		23-LAYING IRRIGATION INFRASTRUCTURE FOR PRODUCTIVE USE OF WATER STORED IN VILLAGE PONDS	0	1,50,000	1,50,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	D S C O, GURDASPUR	2402	25-CONSTRUCTION OF WATER HARVESTING-CUM NATURAL RECHARGING STRUCTURES/CHEC K DAMS IN SUB-MOUNTAINOUS KANDI AREA	0	12,00,000	12,00,000
				26-ASSISTANCE ON COMMUNITY AND INDIVIDUAL LEVEL PROJECTS OF UNDERGROUND PIPELINE FOR JUDICIOUS USE OF AVILABLE IRRIGATION	0	1,57,000	1,57,000
				40-NABARD-RIDF-	19,16,000	0	19,16,000

PROJECTS			
41-LAYING IRRIGATION INFRASTRUCTURE FOR PRODUCTIVE USE OF WATER STORED IN VILLAGE PONDS	0	23,50,000	23,50,000
42-CONSTRUCTION OF PROJECTS FOR ROOF-TOP RAINWATER HARVESTING AND ARTIFICIAL RECHARGING IN GOVT./INSTITUTI ONAL BUILDINGS	0	1,88,00,000	1,88,00,000
44-ASSISTANCE ON COMMUNITY AND INDIVIDUAL LEVEL PROJECTS OF UNDERGROUND PIPELINE FOR JUDICIOUS USE OF AVILABLE	0	24,68,000	24,68,000

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
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	D S C O, GURDASPUR	2402	98-COMPUTERIZATION IN THE STATE	4,130	4,980	9,110
			**********		----------	----------	----------
			TOTAL(MH)		2,05,31,735	3,11,07,114	5,16,38,849
		**********			----------	----------	----------
		TOTAL(DDO)			2,05,57,075	3,11,48,496	5,17,05,571
D.S.C.O.,,BHATINDA			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	40,942	53,612	94,554
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TOTAL(MH)		40,942	2,53,612	2,94,554
2402	01-DIRECTION AND ADMINISTRATION	97,23,186	47,45,602	1,44,68,788
	23-LAYING IRRIGATION INFRASTRUCTURE FOR PRODUCTIVE USE OF WATER STORED IN VILLAGE PONDS	0	3,00,000	3,00,000
	26-ASSISTANCE ON COMMUNITY AND INDIVIDUAL LEVEL PROJECTS	0	3,75,000	3,75,000

OF UNDERGROUND

PIPELINE FOR

JUDICIOUS USE

OF AVILABLE

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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	D.S.C.O.,,BHATINDA	2402	41-LAYING IRRIGATION INFRASTRUCTURE FOR PRODUCTIVE USE OF WATER STORED IN VILLAGE PONDS	0	47,00,000	47,00,000
				44-ASSISTANCE ON COMMUNITY AND INDIVIDUAL LEVEL PROJECTS OF UNDERGROUND PIPELINE FOR JUDICIOUS USE OF AVILABLE	0	58,75,000	58,75,000

		IRRIGATION			
		98-COMPUTERIZATION IN THE STATE	0	2,780	2,780
	**********		----------	----------	----------
	TOTAL(MH)		97,23,186	1,59,98,382	2,57,21,568
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TOTAL(DDO)			97,64,128	1,62,51,994	2,60,16,122
D.S.C.O.,D.S.C.O., MANSA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	19,983	7,450	27,433
	**********		----------	----------	----------
	TOTAL(MH)		19,983	7,450	27,433
	2402	01-DIRECTION AND ADMINISTRATION	85,28,667	28,73,212	1,14,01,879

				23-LAYING IRRIGATION INFRASTRUCTURE FOR PRODUCTIVE USE OF WATER	0	1,50,000	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
				STORED IN VILLAGE PONDS			
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	D.S.C.O.,D.S.C.O., MANSA	2402	24-CONSTRUCTION OF PROJECTS FOR ROOF-TOP RAINWATER HARVESTING AND ARTIFICIAL RECHARGING IN GOVT./INSTITUTIONAL BUILDINGS	0	30,000	30,000
				26-ASSISTANCE ON COMMUNITY AND INDIVIDUAL	0	1,62,000	1,62,000

LEVEL PROJECTS OF UNDERGROUND PIPELINE FOR JUDICIOUS USE OF AVILABLE IRRIGATION			
41-LAYING IRRIGATION INFRASTRUCTURE FOR PRODUCTIVE USE OF WATER STORED IN VILLAGE PONDS	0	23,50,000	23,50,000
42-CONSTRUCTION OF PROJECTS FOR ROOF-TOP RAINWATER HARVESTING AND ARTIFICIAL RECHARGING IN GOVT./INSTITUTIONAL BUILDINGS	0	4,70,000	4,70,000
44-ASSISTANCE ON COMMUNITY AND INDIVIDUAL	0	25,38,000	25,38,000

					LEVEL PROJECTS			
					OF UNDERGROUND			
					PIPELINE FOR			
					JUDICIOUS USE			
					OF AVILABLE			
					IRRIGATION			
				98-COMPUTERIZAT		1,000	1,000	2,000

NAME OF DEPARTMENT	NAME 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)			85,29,667	85,74,212	1,71,03,879
		**********			----------	----------	----------
		TOTAL(DDO)			85,49,650	85,81,662	1,71,31,312
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	D.S.C.O.,FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	0	6,08,922	6,08,922

	PUNJAB GOVERNMENT PENSIONERS			
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TOTAL(MH)		0	6,08,922	6,08,922
2402	01-DIRECTION AND ADMINISTRATION	1,28,17,750	41,34,176	1,69,51,926
	22-NABARD-RIDF- PROJECTS	6,20,000	9,90,250	16,10,250
	23-LAYING IRRIGATION INFRASTRUCTURE FOR PRODUCTIVE USE OF WATER STORED IN VILLAGE PONDS	0	3,00,000	3,00,000
	24-CONSTRUCTION OF PROJECTS FOR ROOF-TOP RAINWATER HARVESTING AND	0	30,000	30,000

				ARTIFICIAL RECHARGING IN GOVT./INSTITUTIONAL BUILDINGS			
				26-ASSISTANCE ON COMMUNITY AND INDIVIDUAL LEVEL PROJECTS OF UNDERGROUND PIPELINE FOR JUDICIOUS USE OF AVILABLE IRRIGATION	0	4,67,000	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
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	D.S.C.O.,FEROZEPUR	2402	40-NABARD-RIDF-PROJECTS	42,80,000	1,55,27,250	1,98,07,250
				41-LAYING IRRIGATION INFRASTRUCTURE FOR PRODUCTIVE	0	47,00,000	47,00,000

USE OF WATER STORED IN VILLAGE PONDS			
42-CONSTRUCTION OF PROJECTS FOR ROOF-TOP RAINWATER HARVESTING AND ARTIFICIAL RECHARGING IN GOVT./INSTITUTIONAL BUILDINGS	0	4,70,000	4,70,000
44-ASSISTANCE ON COMMUNITY AND INDIVIDUAL LEVEL PROJECTS OF UNDERGROUND PIPELINE FOR JUDICIOUS USE OF AVILABLE IRRIGATION	0	72,83,000	72,83,000
98-COMPUTERIZATION IN THE STATE	4,740	1,580	6,320

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		TOTAL(MH)			1,77,22,490	3,39,03,256	5,16,25,746
		********************************			----------	----------	----------
		TOTAL(DDO)			1,77,22,490	3,45,12,178	5,22,34,668
		DISTRICT SOIL CONSERVATION OFFICER,D S C O, HOSHIARPUR	2402	01-DIRECTION AND ADMINISTRATION	1,90,64,136	69,70,447	2,60,34,583

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
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DISTRICT SOIL CONSERVATION OFFICER,D S C O, HOSHIARPUR	2402	22-NABARD-RIDF-PROJECTS	2,04,000	0	2,04,000
				26-ASSISTANCE ON COMMUNITY AND INDIVIDUAL LEVEL PROJECTS OF UNDERGROUND PIPELINE FOR JUDICIOUS USE	0	30,000	30,000

		OF AVILABLE IRRIGATION			
		40-NABARD-RIDF-PROJECTS	14,96,000	0	14,96,000
		44-ASSISTANCE ON COMMUNITY AND INDIVIDUAL LEVEL PROJECTS OF UNDERGROUND PIPELINE FOR JUDICIOUS USE OF AVILABLE IRRIGATION	0	4,73,000	4,73,000
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	TOTAL(MH)		2,07,64,136	74,73,447	2,82,37,583
**********			----------	----------	----------
TOTAL(DDO)			2,07,64,136	74,73,447	2,82,37,583
DIVISIONAL SOIL CONSERVATER OFFICER,MUKATSAR	2402	01-DIRECTION AND ADMINISTRATION	1,00,92,176	34,32,080	1,35,24,256

				23-LAYING IRRIGATION INFRASTRUCTURE FOR PRODUCTIVE USE OF WATER STORED IN VILLAGE PONDS	0	1,50,000	1,50,000
				26-ASSISTANCE ON COMMUNITY AND INDIVIDUAL LEVEL PROJECTS OF UNDERGROUND PIPELINE FOR	0	3,40,000	3,40,000

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
				JUDICIOUS USE OF AVILABLE IRRIGATION			
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVISIONAL SOIL CONSERVATER OFFICER,MUKATSAR	2402	41-LAYING IRRIGATION INFRASTRUCTURE FOR PRODUCTIVE	0	23,50,000	23,50,000

		USE OF WATER STORED IN VILLAGE PONDS			
		44-ASSISTANCE ON COMMUNITY AND INDIVIDUAL LEVEL PROJECTS OF UNDERGROUND PIPELINE FOR JUDICIOUS USE OF AVILABLE IRRIGATION	0	53,30,000	53,30,000
		98-COMPUTERIZAT ION IN THE STATE	1,300	200	1,500
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	TOTAL(MH)		1,00,93,476	1,16,02,280	2,16,95,756
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TOTAL(DDO)			1,00,93,476	1,16,02,280	2,16,95,756
DIVISIONAL SOIL CONSERVATION OFFICER,BATHINDA	2235	03-REIMBURSEMEN T OF MEDICAL	1,19,276	1,09,233	2,28,509

					CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
				**********	----------	----------	----------
				TOTAL(MH)	1,19,276	1,09,233	2,28,509
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TOTAL(DDO)					1,19,276	1,09,233	2,28,509
DIVISIONAL SOIL CONSERVATION OFFICER,D S C O, JALANDHAR	2235	03-REIMBURSEMEN T OF MEDICAL			2,09,642	26,337	2,35,979

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
				PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		2,09,642	26,337	2,35,979

CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVISIONAL SOIL CONSERVATION OFFICER,D S C O, JALANDHAR	2402	01-DIRECTION AND ADMINISTRATION	1,32,36,444	46,73,490	1,79,09,934
				23-LAYING IRRIGATION INFRASTRUCTURE FOR PRODUCTIVE USE OF WATER STORED IN VILLAGE PONDS	0	3,00,000	3,00,000
				26-ASSISTANCE ON COMMUNITY AND INDIVIDUAL LEVEL PROJECTS OF UNDERGROUND PIPELINE FOR JUDICIOUS USE OF AVILABLE IRRIGATION	0	30,000	30,000
				41-LAYING IRRIGATION INFRASTRUCTURE FOR PRODUCTIVE	0	47,00,000	47,00,000

					USE OF WATER		
					STORED IN		
					VILLAGE PONDS		
				44-ASSISTANCE	0	4,70,000	4,70,000
				ON COMMUNITY			
				AND INDIVIDUAL			
				LEVEL PROJECTS			
				OF UNDERGROUND			
				PIPELINE FOR			
				JUDICIOUS USE			
				OF AVILABLE			
				IRRIGATION			
				98-COMPUTERIZAT	600	7,750	8,350
				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
			**********		----------	----------	----------
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVISIONAL SOIL CONSERVATION OFFICER,D S C O, JALANDHAR	TOTAL(MH)		1,32,37,044	1,01,81,240	2,34,18,284

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TOTAL(DDO)			1,34,46,686	1,02,07,577	2,36,54,263
DIVISIONAL SOIL CONSERVATION OFFICER,D.S.C.D., LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	78,127	34,817	1,12,944
		**********	----------	----------	----------
TOTAL(MH)			1,33,15,171	1,02,16,057	2,35,31,228
	2402	01-DIRECTION AND ADMINISTRATION	1,23,58,909	41,36,668	1,64,95,577
		22-NABARD-RIDF-PROJECTS	2,04,000	0	2,04,000
		26-ASSISTANCE ON COMMUNITY AND INDIVIDUAL LEVEL PROJECTS	0	13,000	13,000

					OF UNDERGROUND PIPELINE FOR JUDICIOUS USE OF AVILABLE IRRIGATION		
				40-NABARD-RIDF-PROJECTS	14,96,000	0	14,96,000
				44-ASSISTANCE ON COMMUNITY AND INDIVIDUAL LEVEL PROJECTS OF UNDERGROUND PIPELINE FOR JUDICIOUS USE OF AVILABLE IRRIGATION	0	2,12,000	2,12,000
				98-COMPUTERIZATION IN THE STATE	0	8,070	8,070

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

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			TOTAL(MH)		1,40,58,909	43,69,738	1,84,28,647
			**********		----------	----------	----------
			TOTAL(DDO)		2,75,83,722	1,46,12,132	4,21,95,854
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	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	2,68,119	5,38,923	8,07,042
			**********		----------	----------	----------
			TOTAL(MH)		3,68,119	5,38,923	9,07,042

2402	01-DIRECTION AND ADMINISTRATION	2,48,61,110	87,68,859	3,36,29,969			
	15-PROJECT FOR PROMOTION OF MICRO IRRIGATION IN PUNJAB (NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT)(RURAL INFRASTRUCTURE DEVELOPMENT FUND-XX)	0	1,60,000	1,60,000			
	23-LAYING IRRIGATION INFRASTRUCTURE	0	6,00,000	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

				FOR PRODUCTIVE USE OF WATER STORED IN VILLAGE PONDS				
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER	2402	23-PROJECT FOR PROMOTION OF MICRO IRRIGATION IN THE STATE (NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT) ASSISTANCE-RURAL INFRASTRUCTURE DEVELOPMENT FUND-XIII	0	24,92,000	24,92,000	
				24-CONSTRUCTION OF PROJECTS FOR ROOF-TOP RAINWATER HARVESTING AND ARTIFICIAL RECHARGING IN GOVT./INSTITUTI	0	30,000	30,000	

		ONAL BUILDINGS						
		26-ASSISTANCE ON COMMUNITY AND INDIVIDUAL LEVEL PROJECTS OF UNDERGROUND PIPELINE FOR JUDICIOUS USE OF AVILABLE IRRIGATION			0	5,97,000	5,97,000	
		41-LAYING IRRIGATION INFRASTRUCTURE FOR PRODUCTIVE USE OF WATER STORED IN VILLAGE PONDS			0	94,00,000	94,00,000	
		42-CONSTRUCTION OF PROJECTS FOR ROOF-TOP RAINWATER			0	4,70,000	4,70,000	

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				HARVESTING AND ARTIFICIAL RECHARGING IN GOVT./INSTITUTIONAL BUILDINGS			
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER	2402	44-ASSISTANCE ON COMMUNITY AND INDIVIDUAL LEVEL PROJECTS OF UNDERGROUND PIPELINE FOR JUDICIOUS USE OF AVILABLE IRRIGATION	0	93,55,000	93,55,000
				98-COMPUTERIZATION IN THE STATE	0	6,570	6,570
			**********				
			TOTAL(MH)		2,48,61,110	3,18,79,429	5,67,40,539
		**********					
		TOTAL(DDO)			2,52,29,229	3,24,18,352	5,76,47,581

DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER,	2235	01-OLD AGE PENSIONS	12,73,214	2,06,088	14,79,302
		03-STATE SOCIAL ASSISTANCE PROGRAMME	25,14,88,500	8,47,23,000	33,62,11,500
		04-STATE SOCIAL ASSISTANCE PROGRAMME	25,14,82,500	8,47,17,000	33,61,99,500
		98-COMPUTERIZATION IN THE STATE	2,100	5,300	7,400
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	TOTAL(MH)		50,42,46,314	16,96,51,388	67,38,97,702
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	TOTAL(DDO)		50,42,46,314	16,96,51,388	67,38,97,702

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
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVISIONAL SOIL CONSERVATION OFFICER,MOHALI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,39,766	1,45,213	3,84,979
			**********		----------	----------	----------
			TOTAL(MH)		2,39,766	1,45,213	3,84,979
		**********			----------	----------	----------
		TOTAL(DDO)			2,39,766	1,45,213	3,84,979
		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	1,06,56,801	35,95,474	1,42,52,275
	22-NABARD-RIDF-PROJECTS	0	16,50,000	16,50,000
	23-LAYING IRRIGATION INFRASTRUCTURE FOR PRODUCTIVE USE OF WATER STORED IN VILLAGE PONDS	0	3,00,000	3,00,000
	24-CONSTRUCTION OF PROJECTS FOR ROOF-TOP RAINWATER HARVESTING AND ARTIFICIAL RECHARGING IN GOVT./INSTITUTIONAL BUILDINGS	0	30,000	30,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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	2402	26-ASSISTANCE ON COMMUNITY AND INDIVIDUAL LEVEL PROJECTS OF UNDERGROUND PIPELINE FOR JUDICIOUS USE OF AVILABLE IRRIGATION	0	1,80,000	1,80,000
				40-NABARD-RIDF-PROJECTS	0	2,58,50,000	2,58,50,000
				41-LAYING IRRIGATION INFRASTRUCTURE FOR PRODUCTIVE USE OF WATER STORED IN VILLAGE PONDS	0	47,00,000	47,00,000

42-CONSTRUCTION OF PROJECTS FOR ROOF-TOP RAINWATER HARVESTING AND ARTIFICIAL RECHARGING IN GOVT./INSTITUTIONAL BUILDINGS	0	4,70,000	4,70,000
44-ASSISTANCE ON COMMUNITY AND INDIVIDUAL LEVEL PROJECTS OF UNDERGROUND PIPELINE FOR JUDICIOUS USE OF AVILABLE IRRIGATION	0	28,20,000	28,20,000
98-COMPUTERIZATION IN THE STATE	4,798	8,735	13,533
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TOTAL(MH)	1,06,61,599	3,96,04,209	5,02,65,808

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		TOTAL(DDO)			1,10,61,599	3,96,04,209	5,06,65,808

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
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVISIONAL SOIL CONSERVATION OFFICER,S.A.S.NAGAR (MOHALI)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,365	0	15,365
		**********			15,365	0	15,365
		TOTAL(MH)			15,365	0	15,365
	**********				15,365	0	15,365
		TOTAL(DDO)			15,365	0	15,365
DIVL.SOIL CONSERVATION OFFICER,NAWANSHAHAR			2402	01-DIRECTION AND ADMINISTRATION	61,52,106	21,34,817	82,86,923

		98-COMPUTERIZATION IN THE STATE	5,550	2,550	8,100
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	TOTAL(MH)		61,57,656	21,37,367	82,95,023
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TOTAL(DDO)			61,57,656	21,37,367	82,95,023
SOIL CONSERVATION OFFICER,SOIL CONSERVATION OFFICER, SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	78,382	3,54,608	4,32,990
	**********		----------	----------	----------
	TOTAL(MH)		78,382	3,54,608	4,32,990
	2402	01-DIRECTION AND ADMINISTRATION	1,06,78,656	37,48,109	1,44,26,765
		23-LAYING	0	3,00,000	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
				IRRIGATION INFRASTRUCTURE FOR PRODUCTIVE USE OF WATER STORED IN VILLAGE PONDS			
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	SOIL CONSERVATION OFFICER,SOIL CONSERVATION OFFICER, SANGRUR	2402	24-CONSTRUCTION OF PROJECTS FOR ROOF-TOP RAINWATER HARVESTING AND ARTIFICIAL RECHARGING IN GOVT./INSTITUTIONAL BUILDINGS	0	30,000	30,000
				26-ASSISTANCE ON COMMUNITY AND INDIVIDUAL LEVEL PROJECTS	0	5,92,000	5,92,000

OF UNDERGROUND PIPELINE FOR JUDICIOUS USE OF AVILABLE IRRIGATION			
41-LAYING IRRIGATION INFRASTRUCTURE FOR PRODUCTIVE USE OF WATER STORED IN VILLAGE PONDS	0	47,00,000	47,00,000
42-CONSTRUCTION OF PROJECTS FOR ROOF-TOP RAINWATER HARVESTING AND ARTIFICIAL RECHARGING IN GOVT./INSTITUTI ONAL BUILDINGS	0	4,70,000	4,70,000
44-ASSISTANCE ON COMMUNITY AND INDIVIDUAL LEVEL PROJECTS OF UNDERGROUND	0	92,83,000	92,83,000

PIPELINE FOR

JUDICIOUS USE

OF AVILABLE

IRRIGATION

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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	TOTAL(MH)		1,06,78,656	1,91,23,109	2,98,01,765
		********************************					
		TOTAL(DDO)			1,07,57,038	1,94,77,717	3,02,34,755
	*************************						
	TOTAL(CCO)				2,12,82,63,502	1,70,01,86,624	3,82,84,50,126
***********							
TOTAL(DEPT)					2,12,82,63,502	1,70,01,86,624	3,82,84,50,126

CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	DISTRICT LIBRARY,AMRITSAR	2205	01-PUBLIC LIBRARIES	13,25,239	3,68,163	16,93,402
			**********		----------	----------	----------
			TOTAL(MH)		1,20,03,895	1,94,91,272	3,14,95,167
			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	10,27,962	3,13,696	13,41,658
				04-LEGAL AID TO THE POOR	2,98,626	0	2,98,626

					09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	87,084	0	87,084
					39-CREATION OF VICTIM COMPENSATION FUND	0	50,000	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)		18,13,672	3,63,696	21,77,368
			**********		----------	----------	----------
		TOTAL(DDO)			1,38,95,949	2,02,09,576	3,41,05,525
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS &	ASSISTANT CONTROLLER (F&A),,CULTURAL AFFAIRS	2235	03-REIMBURSEMENT OF MEDICAL	2,82,602	0	2,82,602

ARCHAEOLOGY, MUSEUM, PUNJAB	ARCHAEOLOGY AND MUSEUM, PUNJAB	CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********	----------	----------	----------	
	TOTAL(MH)		2,82,602	0	2,82,602
	**********	----------	----------	----------	
	TOTAL(DDO)		2,82,602	0	2,82,602
ASSTT. CONTROLLER(F&A),,CULTURAL AFFAIRS ARCHAEOLOGY & MUSEUM, PUNJAB	4202	11-SETTING UP OF MEMORIALS OF GHALLUGHARAS AND OTHER ART ACADEMIES	27,50,00,000	14,50,00,000	42,00,00,000
	**********	----------	----------	----------	
	TOTAL(MH)		27,50,00,000	14,50,00,000	42,00,00,000
	**********	----------	----------	----------	
	TOTAL(DDO)		27,50,00,000	14,50,00,000	42,00,00,000
CHIEF LIBRARIAN,CENTRAL STATE LIBRARY, PATIALA	2205	01-PUBLIC LIBRARIES	17,90,916	6,31,908	24,22,824

			**********		17,90,916	6,31,908	24,22,824
			TOTAL(MH)				
			**********		17,90,916	6,31,908	24,22,824
			TOTAL(DDO)				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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	73,43,567	24,63,596	98,07,163
			**********		73,43,567	24,63,596	98,07,163
			TOTAL(MH)				
			**********		73,43,567	24,63,596	98,07,163
			TOTAL(DDO)				

DIRECTOR, ARCHIVES,PUNJAB, CHANDIGARH	2205	01-STATE ARCHIVES	40,56,747	14,04,600	54,61,347
	**********		----------	----------	----------
	TOTAL(MH)		40,56,747	14,04,600	54,61,347
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,300	0	11,300
	**********		----------	----------	----------
	TOTAL(MH)		11,300	0	11,300
******************************			----------	----------	----------
TOTAL(DDO)			40,68,047	14,04,600	54,72,647
DISTRICT LIBRARY,JALANDHAR	2205	01-PUBLIC LIBRARIES	4,80,321	1,44,170	6,24,491
	**********		----------	----------	----------
	TOTAL(MH)		4,80,321	1,44,170	6,24,491

		**********			4,80,321	1,44,170	6,24,491
		TOTAL(DDO)					
		DISTRICT LIBRARY,NABHA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	21,455	0	21,455

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
			**********		21,455	0	21,455
			TOTAL(MH)				
		**********			21,455	0	21,455
		TOTAL(DDO)					
CULTURAL	DIRECTOR, TOURISM,	HEAD MASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	24,34,965	6,02,690	30,37,655

AFFAIRS	CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	SCHOOL		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		
		**********		----------	----------	----------
		TOTAL(MH)		24,34,965	6,02,690	30,37,655
		********************************		----------	----------	----------
		TOTAL(DDO)		24,34,965	6,02,690	30,37,655
		LIBRARIAN,DISTRICT LIBRARY	2205	01-PUBLIC LIBRARIES	17,56,083	13,84,602	31,40,685
		**********		----------	----------	----------
		TOTAL(MH)		17,56,083	13,84,602	31,40,685
		********************************		----------	----------	----------
		TOTAL(DDO)		17,56,083	13,84,602	31,40,685
		LIBRARIAN,DISTRICT LIBRARY FEROZEPUR	2205	01-PUBLIC LIBRARIES	1,51,090	38,050	1,89,140
		**********		----------	----------	----------
		TOTAL(MH)		1,51,090	38,050	1,89,140

**********			----------	----------	----------	----------	----------
TOTAL(DDO)					1,51,090	38,050	1,89,140
LIBRARIAN,GOVERNMENT DISTRICT LIBRARY	2205	01-PUBLIC LIBRARIES			2,04,450	68,150	2,72,600
	**********		----------	----------	----------	----------	----------
	TOTAL(MH)				2,04,450	68,150	2,72,600

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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		**********			----------	----------	----------
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	TOTAL(DDO)			2,04,450	68,150	2,72,600

LIBRARIAN,GOVT. PUBLIC LIBRARY, MOHALI	2205	01-PUBLIC LIBRARIES	13,12,675	3,54,018	16,66,693
	**********		----------	----------	----------
	TOTAL(MH)		15,17,125	4,22,168	19,39,293
**********			----------	----------	----------
TOTAL(DDO)			15,17,125	4,22,168	19,39,293
LIBRARIAN,GURU NANAK DISTT. LIBRARY, KAPURTHALA	2205	01-PUBLIC LIBRARIES	6,39,835	1,50,800	7,90,635
	**********		----------	----------	----------
	TOTAL(MH)		6,39,835	1,50,800	7,90,635
**********			----------	----------	----------
TOTAL(DDO)			6,39,835	1,50,800	7,90,635
LIBRARIAN,LIBRARIAN,DISTT.LIBRARY,ROPAR	2205	01-PUBLIC LIBRARIES	9,06,183	18,97,306	28,03,489
	**********		----------	----------	----------
	TOTAL(MH)		9,06,183	18,97,306	28,03,489

**********					----------	----------	----------
TOTAL(DDO)					9,06,183	18,97,306	28,03,489
LIBRARIAN,LIBRARIAN,PUBLIC LIBRARY,NABHA	2205	01-PUBLIC LIBRARIES			0	15,630	15,630
	*********				----------	----------	----------
	TOTAL(MH)				0	15,630	15,630
**********					----------	----------	----------
TOTAL(DDO)					0	15,630	15,630

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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	SENIOR LIBRARIAN,DEPUTY DIRECTOR , CULTURAL AFFAIRS	2205	01-PUBLIC LIBRARIES	2,09,379	47,463	2,56,842
		*********			----------	----------	----------

			TOTAL(MH)			2,09,379	47,463	2,56,842
**********						----------	----------	----------
TOTAL(DDO)						2,09,379	47,463	2,56,842
SENIOR LIBRARIAN,DISTT.LIBRARY, FATEHGARH SAHIB	2205	01-PUBLIC LIBRARIES				2,21,476	56,150	2,77,626
		**********				----------	----------	----------
			TOTAL(MH)			2,21,476	56,150	2,77,626
**********						----------	----------	----------
			TOTAL(DDO)			2,21,476	56,150	2,77,626
	**********					----------	----------	----------
	TOTAL(CCO)					2,42,82,25,457	1,85,51,77,616	4,28,34,03,073
**********						----------	----------	----------
TOTAL(DEPT)						2,42,82,25,457	1,85,51,77,616	4,28,34,03,073
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	CHIEF CHEMIST,INCHARGE GOVERNMENT ANALYTICAL LAB,	2404	01-DIRECTION AND ADMINISTRATION		17,74,636	5,88,400	23,63,036

				98-COMPUTERIZATION IN THE STATE	990	0	990	
			**********		----------	----------	----------	
			TOTAL(MH)		17,75,626	5,88,400	23,64,026	
********************************					----------	----------	----------	
TOTAL(DDO)					17,75,626	5,88,400	23,64,026	
DAIRY DEVELOPMENT OFFICER,DAIRY DEVELOPMENT OFFICER, BIGA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB			0	13,582	13,582	

NAME OF DEPARTMENT	NAME 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	13,582	13,582
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DAIRY DEVELOPMENT OFFICER,DAIRY DEVELOPMENT OFFICER, BIGA	2404	01-DIRECTION AND ADMINISTRATION	7,06,632	2,80,500	9,87,132
			**********		----------	----------	----------
			TOTAL(MH)		7,06,632	2,80,500	9,87,132
		**********			----------	----------	----------
		TOTAL(DDO)			7,06,632	2,94,082	10,00,714
		DAIRY DEVELOPMENT OFFICER,MOGA	2404	01-DIRECTION AND ADMINISTRATION	3,15,064	1,23,848	4,38,912
			**********		----------	----------	----------
			TOTAL(MH)		3,15,064	1,23,848	4,38,912
		**********			----------	----------	----------
		TOTAL(DDO)			3,15,064	1,23,848	4,38,912
		DAIRY DEVELOPMENT OFFICER,PHAGWARA	2404	01-DIRECTION AND	1,96,268	2,55,724	4,51,992

			ADMINISTRATION					
		**********			----------	----------	----------	
		TOTAL(MH)			1,96,268	2,55,724	4,51,992	
**********					----------	----------	----------	
TOTAL(DDO)					1,96,268	2,55,724	4,51,992	
DAIRY DEVELOPMENT OFFICER,TARAN	2404	01-DIRECTION			11,54,314	3,35,676	14,89,990	
TARAN		AND						
		ADMINISTRATION						
		**********			----------	----------	----------	
		TOTAL(MH)			11,54,314	3,35,676	14,89,990	
	**********				----------	----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			11,54,314	3,35,676	14,89,990

DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DEPUTY DIRCTOR,DEPUTY DIRECTOR, DAIRY, NAWANSHAHAR	2404	01-DIRECTION AND ADMINISTRATION	7,50,150	1,46,577	8,96,727
				98-COMPUTERIZATION IN THE STATE	0	2,000	2,000
			**********		----------	----------	----------
			TOTAL(MH)		19,04,464	4,84,253	23,88,717
		**********			----------	----------	----------
		TOTAL(DDO)			19,04,464	4,84,253	23,88,717
		DEPUTY DIRECTOR (DAIRY),FATEHGARH SAHIB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,49,734	1,49,734
			**********		----------	----------	----------
			TOTAL(MH)		0	1,49,734	1,49,734
		**********			----------	----------	----------

TOTAL(DDO)				0	1,49,734	1,49,734
DEPUTY DIRECTOR (DAIRY),KAPURTHALA	2404	01-DIRECTION AND ADMINISTRATION		9,04,663	3,74,161	12,78,824
	**********		----------	----------	----------	----------
	TOTAL(MH)			9,04,663	3,74,161	12,78,824
**********			----------	----------	----------	----------
TOTAL(DDO)				9,04,663	3,74,161	12,78,824
DEPUTY DIRECTOR (DAIRY),SIRHIND	2404	01-DIRECTION AND ADMINISTRATION		13,47,432	2,05,580	15,53,012
		98-COMPUTERIZATION IN THE		3,656	0	3,656

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

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

				STATE			
			**********		----------	----------	----------
			TOTAL(MH)		13,51,088	2,05,580	15,56,668
			********************************		----------	----------	----------
			TOTAL(DDO)		13,51,088	2,05,580	15,56,668
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DEPUTY DIRECTOR,, DAIRY, BHATINDA	2404	01-DIRECTION AND ADMINISTRATION	7,05,915	1,26,600	8,32,515
			**********		----------	----------	----------
			TOTAL(MH)		7,05,915	1,26,600	8,32,515
			********************************		----------	----------	----------
			TOTAL(DDO)		7,05,915	1,26,600	8,32,515
		DEPUTY DIRECTOR,DAIRY DEVELOPMENT,MUKATSAR	2404	01-DIRECTION AND ADMINISTRATION	3,66,623	2,36,289	6,02,912
			**********		----------	----------	----------
			TOTAL(MH)		3,66,623	2,36,289	6,02,912

**********		----------	----------	----------	
TOTAL(DDO)		3,66,623	2,36,289	6,02,912	
DEPUTY DIRECTOR,DAIRY, FEROZEPUR 2404	01-DIRECTION AND ADMINISTRATION	11,93,856	4,56,121	16,49,977	
	98-COMPUTERIZATION IN THE STATE	0	7,750	7,750	
**********		----------	----------	----------	
TOTAL(MH)		11,93,856	4,63,871	16,57,727	
**********		----------	----------	----------	
TOTAL(DDO)		11,93,856	4,63,871	16,57,727	
DEPUTY DIRECTOR,DAIRY, HOSHIARPUR	2404 01-DIRECTION AND	6,94,658	2,57,025	9,51,683	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		6,94,658	2,57,025	9,51,683
		**********			----------	----------	----------
		TOTAL(DDO)			6,94,658	2,57,025	9,51,683
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DEPUTY DIRECTOR,DAIRY, SANGRUR	2404	01-DIRECTION AND ADMINISTRATION	16,78,231	5,56,708	22,34,939
			**********		----------	----------	----------
			TOTAL(MH)		16,78,231	5,56,708	22,34,939
		**********			----------	----------	----------
		TOTAL(DDO)			16,78,231	5,56,708	22,34,939
		DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, AMRITSAR	2404	01-DIRECTION AND ADMINISTRATION	10,38,218	3,92,590	14,30,808
			**********		----------	----------	----------

TOTAL(MH)		10,38,218	3,92,590	14,30,808
**********		----------	----------	----------
TOTAL(DDO)		10,38,218	3,92,590	14,30,808
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	8,57,320	3,78,410	12,35,730
**********		----------	----------	----------
TOTAL(MH)		8,57,320	3,78,410	12,35,730

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
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			10,25,337	3,78,410	14,03,747
		DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	27,039	49,759	76,798
		**********			----------	----------	----------
		TOTAL(MH)			8,84,359	4,28,169	13,12,528
			2404	01-DIRECTION AND ADMINISTRATION	10,35,219	4,03,601	14,38,820
		**********			----------	----------	----------
		TOTAL(MH)			10,35,219	4,03,601	14,38,820

**********			----------	----------	----------
TOTAL(DDO)			20,87,595	8,31,770	29,19,365
DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, MANSA	2404	01-DIRECTION AND ADMINISTRATION	5,71,556	1,91,414	7,62,970
	**********		----------	----------	----------
	TOTAL(MH)		5,71,556	1,91,414	7,62,970
**********			----------	----------	----------
TOTAL(DDO)			5,71,556	1,91,414	7,62,970
DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, PATIALA	2404	01-DIRECTION AND ADMINISTRATION	9,26,769	3,07,806	12,34,575
	**********		----------	----------	----------
	TOTAL(MH)		9,26,769	3,07,806	12,34,575
**********			----------	----------	----------
TOTAL(DDO)			9,26,769	3,07,806	12,34,575

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DEPUTY DIRECTOR,DEPUTY DIRECTOR,DAIRY,FARIDKOT	2404	01-DIRECTION AND ADMINISTRATION	7,79,789	2,50,282	10,30,071
				98-COMPUTERIZATION IN THE STATE	0	1,300	1,300
		**********		TOTAL(MH)	7,79,789	2,51,582	10,31,371
	**********						
	TOTAL(DDO)				7,79,789	2,51,582	10,31,371
DEPUTY DIRECTOR,DIARY, ROPAR			2404	01-DIRECTION AND ADMINISTRATION	24,90,930	11,36,205	36,27,135
				98-COMPUTERIZAT	0	2,980	2,980

		ION IN THE STATE			
	**********		----------	----------	----------
	TOTAL(MH)		24,90,930	11,39,185	36,30,115
**********			----------	----------	----------
TOTAL(DDO)			24,90,930	11,39,185	36,30,115
DEPUTY DIRECTOR,GURDASPUR	2404	01-DIRECTION AND ADMINISTRATION	17,70,625	5,00,551	22,71,176
	**********		----------	----------	----------
	TOTAL(MH)		17,70,625	5,00,551	22,71,176
**********			----------	----------	----------
TOTAL(DDO)			17,70,625	5,00,551	22,71,176
DIARY DEVELOPMENT OFFICER,DAIRY DEVELOPMENT OFFICER, PHAGWARA	2235	01-DEPOSIT LINKED INSURANCE SCHEME	0	10,000	10,000
		03-REIMBURSEMEN	68,062	0	68,062

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)			68,062	10,000	78,062
		**********			----------	----------	----------
		TOTAL(DDO)			68,062	10,000	78,062
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DIRECTOR,DAIRY DEVELOPMENT, PUNJAB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,90,469	3,10,030	5,00,499

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TOTAL(MH)		1,90,469	3,10,030	5,00,499
2404	01-ASSISTANCE TO PUNJAB DAIRY DEVELOPMENT BOARD	4,00,35,280	1,77,36,100	5,77,71,380
	01-DIRECTION AND ADMINISTRATION	79,87,430	30,02,719	1,09,90,149
	03-STRENGTHENING OF PUNJAB DAIRY DEVELOPMENT BOARD	0	15,00,000	15,00,000
	09-PROMOTION OF DAIRY FARMING AS LIVELIHOOD FOR SCHEDULED CASTES BENEFICIARIES UNDER SCHEDULED CASTE SPECIAL PLAN	60,00,000	0	60,00,000

				09-STRENGTHENIN G OF PUNJAB	0	45,00,000	45,00,000	

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
				DAIRY DEVELOPMENT BOARD			
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DIRECTOR,DAIRY DEVELOPMENT, PUNJAB	2404	13-ASSISTANCE TO PUNJAB DAIRY DEVELOPMENT BOARD	1,99,30,720	98,86,400	2,98,17,120
			**********		----------	----------	----------
			TOTAL(MH)		7,39,53,430	3,66,25,219	11,05,78,649
		**********			----------	----------	----------
		TOTAL(DDO)			7,41,43,899	3,69,35,249	11,10,79,148
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TOTAL(CCO)					9,56,70,531	4,46,76,422	14,03,46,953

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TOTAL(DEPT)					9,56,70,531	4,46,76,422	14,03,46,953
DIRECTORATE OF LOCAL GOVERNMENT	PR. SECRETARY, LOCAL GOVERNMENT DEPARTMENT, PUNJAB	DEPUTY CONTROLLER,(F&A), LOCAL GOVERNMENT, PUNJAB	3604	12-GRANTS-IN-AID TO MUNICIPAL COMMITTEES/CORPORATIONS NOTIFIED AREA COMMITTEES IN LIEU OF ABOLITION OF OCTROI ON LIQUOR IN THE STATE	53,25,00,000	0	53,25,00,000
				26-PUNJAB MUNICIPAL FUND (PUNJAB MUNICIPAL FUND ACT, 2006)	3,30,00,00,000	1,32,50,00,000	4,62,50,00,000
				27-PUNJAB MUNICIPAL INFRASTRUCTURE DEVELOPMET FUND (PMIDF ACT	40,25,00,000	0	40,25,00,000

2011)

28-GRANTS-IN-AI 2,84,50,00,000 0 2,84,50,00,000

D TO URBAN

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				LOCAL BODIES AS PER RECOMMENDATIONS OF 15TH CENTRAL FINANCE COMMISSION			
			**********		----------	----------	----------
			TOTAL(MH)		7,08,00,00,000	1,32,50,00,000	8,40,50,00,000
DIRECTORATE OF LOCAL GOVERNMENT	PR. SECRETARY, LOCAL GOVERNMENT DEPARTMENT, PUNJAB	DEPUTY CONTROLLER,(F&A), LOCAL GOVERNMENT, PUNJAB	4217	09-MUNICIPAL DEVELOPMENT FUND	0	49,30,18,000	49,30,18,000
				14-MISSION FOR DEVELOPMENT OF	73,25,00,000	69,75,00,000	1,43,00,00,000

		100 SMART CITIES			
		15-URBAN REJUVENATION MISSION-500 HABITATIONS -AMRUT	0	1,33,00,00,000	1,33,00,00,000
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TOTAL(MH)			73,25,00,000	2,52,05,18,000	3,25,30,18,000
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TOTAL(DDO)			7,81,25,00,000	3,84,55,18,000	11,65,80,18,000
DEPUTY CONTROLLER,DIRECTOR OF LOCAL GOVERNMENT PUNJAB, CHANDIGARH	2217	01-NATIONAL URBAN LIVELIHOOD MISSION	7,93,99,500	0	7,93,99,500
		02-LOCAL GOVERNMENT DIRECTORATE	1,48,97,110	53,60,808	2,02,57,918
		02-MISSION FOR DEVELOPMENT OF 100 SMART	0	2,65,62,500	2,65,62,500

CITIES

03-SWACHH BHARAT MISSION (URBAN) 0 4,98,00,000 4,98,00,000

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
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
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TOTAL(MH)					37,63,97,110	8,17,23,308	45,81,20,418
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,10,215	1,54,551	2,64,766

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	TOTAL(MH)		1,10,215	1,54,551	2,64,766
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TOTAL(DDO)			37,65,07,325	8,18,77,859	45,83,85,184
DEPUTY DIRECTOR, LOCAL GOVT. PB.,AMRITSAR	2217	02-LOCAL GOVERNMENT DIRECTORATE	10,86,225	4,02,502	14,88,727
	**********		----------	----------	----------
	TOTAL(MH)		10,86,225	4,02,502	14,88,727
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TOTAL(DDO)			10,86,225	4,02,502	14,88,727
DEPUTY DIRECTOR, LOCAL GOVT. PB.,JALANDHAR	2217	02-LOCAL GOVERNMENT DIRECTORATE	13,52,406	5,52,018	19,04,424
	**********		----------	----------	----------
	TOTAL(MH)		13,52,406	5,52,018	19,04,424

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		TOTAL(DDO)				13,52,406	5,52,018	19,04,424
		DEPUTY DIRECTOR, LOCAL GOVT. PB.,PAITALA	2217	02-LOCAL GOVERNMENT DIRECTORATE		4,30,714	1,79,515	6,10,229

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
		**********			----------	----------	----------
DIRECTORATE OF LOCAL GOVERNMENT	PR. SECRETARY, LOCAL GOVERNMENT DEPARTMENT, PUNJAB	TOTAL(MH)			4,30,714	1,79,515	6,10,229
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,500	0	11,500

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	TOTAL(MH)		4,42,214	1,79,515	6,21,729
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TOTAL(DDO)			4,42,214	1,79,515	6,21,729
DEPUTY DIRECTOR,URBAN LOCAL BODIES, LUDHIANA	2217	02-LOCAL GOVERNMENT DIRECTORATE	13,43,719	5,66,943	19,10,662
	**********		----------	----------	----------
	TOTAL(MH)		13,43,719	5,66,943	19,10,662
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	TOTAL(DDO)		13,43,719	5,66,943	19,10,662
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TOTAL(CCO)			8,19,32,31,889	3,92,90,96,837	12,12,23,28,726
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TOTAL(DEPT)			8,19,32,31,889	3,92,90,96,837	12,12,23,28,726

DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2011	01-LEGISLATIVE ASSEMBLY	12,53,842	10,10,000	22,63,842
			**********		----------	----------	----------
			TOTAL(MH)		12,53,842	10,10,000	22,63,842
			2013	01-SALARY OF MINISTERS AND DEPUTY MINISTERS	5,94,000	0	5,94,000
			**********		----------	----------	----------
			TOTAL(MH)		5,94,000	0	5,94,000
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2014	05-LEGAL CELL, NEW DELHI	2,12,28,000	67,77,000	2,80,05,000
			**********		----------	----------	----------
			TOTAL(MH)		2,12,28,000	67,77,000	2,80,05,000

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

2030	01-EXPENSES ON SALE OF STAMPS	-4,13,120	900	-4,12,220
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TOTAL(MH)		-4,13,120	900	-4,12,220
2048	02-APPROPRIATION FOR CONSOLIDATED SINKING FUND	5,00,05,02,859	0	5,00,05,02,859
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TOTAL(MH)		5,00,05,02,859	0	5,00,05,02,859
2049	01-INTEREST ON BLOCK LOANS	1,04,48,56,068	4,04,21,606	1,08,52,77,674
	01-INTEREST ON INTERNAL DEBT	8,98,52,536	6,49,96,647	15,48,49,183
	01-INTEREST ON MARKET LOANS	41,59,58,96,999	12,66,50,25,110	54,26,09,22,109
	01-INTEREST ON STATE PLAN	1,86,06,544	1,86,06,544	3,72,13,088

				LOANS CONSOLIDATED IN TERMS OF RECOMMENDATIONS OF THE 12TH FINANCE COMMISSION			
				01-INTEREST ON TEMPORARY LOANS OBTAINED FROM THE STATE BANK	0	5,72,62,06,539	5,72,62,06,539

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				OF INDIA AND OTHER BANKS FOR PURCHASE OF FOOD GRAINS			
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2049	01-INTEREST ON WAYS AND MEANS ADVANCES FROM RESERVE BANK OF	0	7,53,074	7,53,074

INDIA			
01-INTEREST PAYABLE ON SPECIAL SECURITIES ACCOUNT WITH RESERVE BANK OF INDIA	2,28,80,82,100	56,46,59,900	2,85,27,42,000
02-EXPENDITURE RELATING TO THE ISSUE OF NEW LOANS	2,08,05,657	80,53,500	2,88,59,157
04-MODERNISATION OF POLICE FORCES	0	21,163	21,163
07-FLOOD CONTROL AND ANTI-SEA EROSION PROJECTS	0	2,15,360	2,15,360
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TOTAL(MH)	45,05,80,99,904	19,08,89,59,443	64,14,70,59,347

2052	01-PUNJAB		3,62,69,619	1,92,40,081	5,55,09,700
	BHAWAN, NEW				
	DELHI				
	98-COMPUTERIZAT		2,06,125	1,32,934	3,39,059
	ION IN THE				
	STATE				
**********		----------	----------	----------	----------
TOTAL(MH)			3,64,75,744	1,93,73,015	5,58,48,759
2055	01-CRIMINAL		1,21,42,413	36,28,411	1,57,70,824
	INVESTIGATION				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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			
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2055	01-DISTRICT	0	-5,63,630	-5,63,630
				POLICE (PROPER)			
				01-RAILWAY	8,97,395	15,00,080	23,97,475
				POLICE			

	03-CHIEF MINISTER'S SECURITY	0	17,65,683	17,65,683
	06-BUREAU OF INVESTIGATION	0	-3,04,658	-3,04,658
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TOTAL(MH)		1,30,39,808	60,25,886	1,90,65,694
2059	01-DIRECTION	76,57,689	27,93,699	1,04,51,388
**********		----------	----------	----------
TOTAL(MH)		76,57,689	27,93,699	1,04,51,388
2071	01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	2,09,219	0	2,09,219
	01-PENSION AND OTHER RETIREMENT BENEFITS	71,06,94,543	12,57,07,038	83,64,01,581
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TOTAL(MH)					71,09,03,762	12,57,07,038	83,66,10,800
2075	01-ALLOWANCES TO MEMBERS OF FAMILIES OF FORMER RULERS				8,750	0	8,750
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TOTAL(MH)					8,750	0	8,750
2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES				15,94,720	5,99,578	21,94,298

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		15,94,720	5,99,578	21,94,298

DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2211	05-REVAMPING OF ORGANISATIONAL SERVICES	0	-4,42,356	-4,42,356
				08-REVAMPING OF ORGANISATIONAL SERVICES OF DELIVERY SYSTEM	0	4,42,356	4,42,356
			**********		----------	----------	----------
			TOTAL(MH)		0	0	0
			2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	0	56,400	56,400
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,58,967	1,23,321	14,82,288
			**********		----------	----------	----------
			TOTAL(MH)		13,58,967	1,79,721	15,38,688

2245	01-TRANSFER TO RESERVE FUNDS AND DEPOSIT ACCOUNTS- STATE DISASTER RESPONSE FUND	2,77,06,66,667	0	2,77,06,66,667	
**********		2,77,06,66,667	0	2,77,06,66,667	
TOTAL(MH)		2,77,06,66,667	0	2,77,06,66,667	
2700	01-DIRECTION	0	-2,24,10,919	-2,24,10,919	
**********		0	-2,24,10,919	-2,24,10,919	
TOTAL(MH)		0	-2,24,10,919	-2,24,10,919	
4425	02-SHARE	-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
				CAPITAL ASSISTANCE./REHABILITATION			

				ASSISTANCE TO PRIMARY MARKETING SOCIETIES IN DEVELOPED STATES			
			**********		----------	----------	----------
			TOTAL(MH)		-5,000	0	-5,000
			**********		----------	----------	----------
			TOTAL(DDO)		53,62,29,66,592	19,22,90,15,361	72,85,19,81,953
			**********		----------	----------	----------
			TOTAL(CCO)		53,62,29,66,592	19,22,90,15,361	72,85,19,81,953
			**********		----------	----------	----------
			TOTAL(DEPT)		53,62,29,66,592	19,22,90,15,361	72,85,19,81,953
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER II,GURDASPUR	2235	04-LEGAL AID TO THE POOR	54,017	0	54,017
			**********		----------	----------	----------
			TOTAL(MH)		54,017	0	54,017

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TOTAL(DDO)					54,017	0	54,017
BLOCK PRIMARY EDUCATION OFFICER,FATEHGARH CHURIAN	2202		01-DIRECTION AND ADMINISTRATION		17,31,704	7,70,834	25,02,538
			01-GOVERNMENT ARTS COLLEGES		10,95,786	4,89,102	15,84,888
			01-GOVERNMENT PRIMARY SCHOOLS		19,75,89,099	6,18,34,014	25,94,23,113
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		16,63,07,059	7,05,64,845	23,68,71,904

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,FATEHGARH CHURIAN	2202	01-GUIDANCE AND COUNSELLING	0	15,030	15,030
				01-INSPECTION	22,77,215	8,38,236	31,15,451
				01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING	4,59,600	1,53,200	6,12,800
				02-DIRECTION-STAFF OF FIELD OFFICES	14,46,148	6,89,320	21,35,468
				29-ATTENDANCE SCHOLARSHIP TO BC/EWS GIRLS STUDENTS	0	5,20,193	5,20,193
				40-GUIDANCE AND COUNSELLING	0	10,280	10,280
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TOTAL(MH)					37,09,06,611	13,58,85,054	50,67,91,665

2225	01-DIRECTION AND ADMINISTRATION	0	1,35,386	1,35,386	
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TOTAL(MH)		0	1,35,386	1,35,386	
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	1,51,533	0	1,51,533	

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

				GOVERNMENT PENSIONERS			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,FATEHGARH CHURIAN	2235	04-LEGAL AID TO THE POOR	89,488	1,77,504	2,66,992
				39-CREATION OF VICTIM COMPENSATION FUND	1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		5,41,021	1,77,504	7,18,525
	**********				----------	----------	----------
	TOTAL(DDO)				37,14,47,632	13,61,97,944	50,76,45,576
BLOCK PRIMARY EDUCATION OFFICER,KAHUNWAN II			2202	01-GOVERNMENT PRIMARY SCHOOLS	2,77,69,404	93,89,751	3,71,59,155
				01-INSPECTION	7,47,390	2,58,330	10,05,720
			**********		----------	----------	----------
			TOTAL(MH)		2,85,16,794	96,48,081	3,81,64,875

	2235	03-REIMBURSEMEN	0	4,072	4,072
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		0	4,072	4,072
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TOTAL(DDO)			2,85,16,794	96,52,153	3,81,68,947
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	4,58,26,418	1,61,24,826	6,19,51,244
OFFICER,PATHANKOT 3		PRIMARY SCHOOLS			
		01-INSPECTION	5,90,604	2,12,048	8,02,652
	**********		----------	----------	----------
	TOTAL(MH)		4,64,17,022	1,63,36,874	6,27,53,896
	2235	03-REIMBURSEMEN	0	2,64,215	2,64,215

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
				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		0	2,64,215	2,64,215
		**********			----------	----------	----------
		TOTAL(DDO)			4,64,17,022	1,66,01,089	6,30,18,111
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, ARYA GOVERNMENT HIGH SCHOOL, QUADIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,18,394	0	1,18,394
			**********		----------	----------	----------
			TOTAL(MH)		1,18,394	0	1,18,394
			2235	03-REIMBURSEMEN T OF MEDICAL	0	74,527	74,527

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		04-LEGAL AID TO THE POOR	0	19,159	19,159
		16-WELFARE OF DEFENCE SERVICE PERSONNELS	0	60,000	60,000
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TOTAL(MH)			0	1,53,686	1,53,686
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TOTAL(DDO)			1,18,394	1,53,686	2,72,080
HEADMASTER, GOVERNMENT HIGH SCHOOL, AULAKH BERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	82,06,070	26,88,424	1,08,94,494

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB		TOTAL(MH)		82,06,070	26,88,424	1,08,94,494
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	25,213	2,49,911	2,75,124
				04-LEGAL AID TO THE POOR	48,943	0	48,943
				48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER	1,00,000	0	1,00,000

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TOTAL(MH)			83,80,226	29,38,335	1,13,18,561
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TOTAL(DDO)			83,80,226	29,38,335	1,13,18,561
HEADMASTER, GOVERNMENT HIGH SCHOOL, BHAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	8,18,03,888	2,86,20,822	11,04,24,710
		01-GUIDANCE AND COUNSELLING	0	10,949	10,949
		40-GUIDANCE AND COUNSELLING	0	9,164	9,164
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TOTAL(MH)			8,18,03,888	2,86,40,935	11,04,44,823
	2235	01-DISTRICT SOLDIERS,	2,24,436	0	2,24,436

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SAILORS AND AIRMEN'S WELFARE BOARD			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, BHAM	2235	01-OLD AGE PENSIONS	89,488	0	89,488
				02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE	0	10,000	10,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	2,89,264	9,15,786	12,05,050

GOVERNMENT PENSIONERS			
03-STATE SOCIAL ASSISTANCE PROGRAMME	50,94,000	0	50,94,000
04-LEGAL AID TO THE POOR	2,39,695	7,013	2,46,708
16-WELFARE OF DEFENCE SERVICE PERSONNELS	3,000	3,000	6,000
21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES	0	13,780	13,780
98-COMPUTERIZATION IN THE	0	900	900

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, BHAM	TOTAL(MH)		59,39,883	9,50,479	68,90,362
			**********				
			TOTAL(DDO)		8,77,43,771	2,95,91,414	11,73,35,185
		HEADMASTER, GOVERNMENT HIGH SCHOOL, DAKOHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	13,05,310	18,24,049	31,29,359
				01-INSPECTION	74,494	0	74,494
			**********				
			TOTAL(MH)		73,19,687	27,74,528	1,00,94,215

2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	4,000	2,022	6,022
	01-OLD AGE PENSIONS	19,900	0	19,900
	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	24,56,766	8,96,346	33,53,112

PUNJAB

GOVERNMENT

PENSIONERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, DAKOHA	2235	03-STATE SOCIAL ASSISTANCE PROGRAMME	1,42,39,500	0	1,42,39,500
				04-LEGAL AID TO THE POOR	14,20,602	73,486	14,94,088
				16-WELFARE OF DEFENCE SERVICE PERSONNELS	6,94,962	0	6,94,962
				98-COMPUTERIZATION IN THE STATE	4,200	0	4,200
**********					1,90,49,930	11,71,854	2,02,21,784
TOTAL(MH)							

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TOTAL(DDO)			10,81,73,505	3,25,87,317	14,07,60,822
HEADMASTER, GOVERNMENT HIGH SCHOOL, FEROZEPPUR KALAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	28,098	0	28,098
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	15,65,712	13,98,796	29,64,508
**********			----------	----------	----------
TOTAL(MH)			15,93,810	13,98,796	29,92,606
	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
		01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	21,613	14,027	35,640

					02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	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
				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	19,52,625	16,50,802	36,03,427
				04-LEGAL AID TO THE POOR	18,97,679	5,12,362	24,10,041
				04-STATE SOCIAL ASSISTANCE	41,67,000	0	41,67,000

		PROGRAMME			
		16-WELFARE OF DEFENCE SERVICE PERSONNELS	7,63,224	5,000	7,68,224
		48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	14,50,000	0	14,50,000
		98-COMPUTERIZATION IN THE STATE	0	850	850
	**********	**********	----------	----------	----------
	TOTAL(MH)		1,04,62,141	23,83,041	1,28,45,182
**********		**********	----------	----------	----------
TOTAL(DDO)			1,20,55,951	37,81,837	1,58,37,788
HEADMASTER, GOVERNMENT HIGH	2202	01-DIRECTION	1,11,472	0	1,11,472

		SCHOOL, KALER KALAN		AND ADMINISTRATION				
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,58,820	20,33,818	58,92,638	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		39,70,292	20,33,818	60,04,110
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, KALER KALAN	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	7,114	7,737	14,851
				01-OLD AGE PENSIONS	0	89,488	89,488

02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	6,00,000	0	6,00,000
02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE	0	14,823	14,823
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,11,042	23,02,095	33,13,137
04-LEGAL AID TO THE POOR	6,41,560	1,38,345	7,79,905

				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	0	42,780	42,780	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ENTRY TO TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, KALER KALAN	2235	48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVO	12,62,500	0	12,62,500

		URS OF SEXUAL ASSAULT/OTHER CRIMES-2018			
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	TOTAL(MH)		4,10,04,216	25,95,268	4,35,99,484
**********			----------	----------	----------
TOTAL(DDO)			4,49,74,508	46,29,086	4,96,03,594
HEADMASTER, HIGH SCHOOL, JAURA CHHATRAN	2202	01-DIRECTION AND ADMINISTRATION	1,67,168	0	1,67,168
		01-GOVERNMENT PRIMARY SCHOOLS	6,65,210	0	6,65,210
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,12,329	16,30,728	87,43,057
		02-DIRECTION-STAFF OF FIELD OFFICES	2,67,420	0	2,67,420

**********					82,12,127	16,30,728	98,42,855
TOTAL(MH)							
2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD				1,85,660	0	1,85,660
	01-OLD AGE				0	19,900	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
				PENSIONS			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, HIGH SCHOOL, JAURA CHHATRAN	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	4,97,952	7,47,369	12,45,321
		04-LEGAL AID TO THE POOR	13,535	0	13,535
		04-STATE SOCIAL ASSISTANCE PROGRAMME	30,94,500	0	30,94,500
		16-WELFARE OF DEFENCE SERVICE PERSONNELS	0	3,24,000	3,24,000
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	TOTAL(MH)		39,91,647	10,91,269	50,82,916
**********		----------	----------	----------	----------
TOTAL(DDO)			1,22,03,774	27,21,997	1,49,25,771
HEADMASTER, KHALSA HIGH SCHOOL	2202	01-DIRECTION	1,57,016	1,45,229	3,02,245

				AND			
				ADMINISTRATION			
				01-GOVERNMENT	68,95,584	54,352	69,49,936
				PRIMARY SCHOOLS			
				01-GOVERNMENT	4,11,33,781	68,69,631	4,80,03,412
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-INSPECTION	5,94,303	1,38,190	7,32,493
				02-DIRECTION-ST	2,94,368	19,966	3,14,334

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AFF OF FIELD			
				OFFICES			
			**********		----------	----------	----------
			TOTAL(MH)		4,90,75,052	72,27,368	5,63,02,420
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, KHALSA HIGH SCHOOL	2225	01-DIRECTION	3,84,880	3,35,501	7,20,381

DEPARTMENT OF EDUCATION, PUNJAB	AND ADMINISTRATION			
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TOTAL(MH)		3,84,880	3,35,501	7,20,381
2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	0	4,420	4,420
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	92,143	32,689	1,24,832
	48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVOURS OF SEXUAL ASSAULT/OTHER CRIMES-2018	5,00,000	0	5,00,000

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		TOTAL(MH)			5,92,143	37,109	6,29,252
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TOTAL(DDO)					5,00,52,075	75,99,978	5,76,52,053
HEADMASTER, METHODIST CO-EDUCATION PRIMARY SCHOOL, BATALA	2202	01-DIRECTION AND ADMINISTRATION			59,412	0	59,412
		01-GOVERNMENT PRIMARY SCHOOLS			66,33,198	82,87,605	1,49,20,803

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, METHODIST CO-EDUCATION PRIMARY SCHOOL, BATALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,57,091	7,85,920	48,43,011

	01-INSPECTION	3,42,738	5,505	3,48,243
	02-DIRECTION-ST AFF OF FIELD OFFICES	1,81,844	0	1,81,844
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TOTAL(MH)		1,12,74,283	90,79,030	2,03,53,313
2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	37,956	0	37,956
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	39,538	8,27,822	8,67,360
	04-LEGAL AID TO THE POOR	0	1,111	1,111
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TOTAL(MH)		77,494	8,28,933	9,06,427

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TOTAL(DDO)			1,13,51,777	99,07,963	2,12,59,740	
HEADMASTER, S K D KH HIGH SCHOOL, TUGALWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,77,614	1,12,612	24,90,226	
	**********		----------	----------	----------	
	TOTAL(MH)		23,77,614	1,12,612	24,90,226	
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	0	10,645	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			

			**********				
			TOTAL(MH)		0	10,645	10,645
		**********					
		TOTAL(DDO)			23,77,614	1,23,257	25,00,871
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,CHRISTIAN PRIMARY SCHOOL, HARCHOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	11,04,550	6,20,886	17,25,436
			**********				
			TOTAL(MH)		11,04,550	6,20,886	17,25,436
		**********					
		TOTAL(DDO)			11,04,550	6,20,886	17,25,436
		HEADMASTER,D A V HIGH SCHOOL, KALANAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25,680	0	25,680

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		TOTAL(MH)			25,680	0	25,680
**********					----------	----------	----------
TOTAL(DDO)					25,680	0	25,680
HEADMASTER,G N (GIRLS) HIGH SCHOOL, DHARIWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			11,97,436	0	11,97,436
		**********			----------	----------	----------
		TOTAL(MH)			11,97,436	0	11,97,436
		**********			----------	----------	----------
		TOTAL(DDO)			11,97,436	0	11,97,436

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHORTH KAZICHAK	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,72,452	29,649	23,02,101
			**********		----------	----------	----------
			TOTAL(MH)		22,72,452	29,649	23,02,101
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	28,869	0	28,869
			**********		----------	----------	----------
			TOTAL(MH)		28,869	0	28,869
		**********			----------	----------	----------
		TOTAL(DDO)			23,01,321	29,649	23,30,970
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SHAHPURKANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	75,40,067	16,35,700	91,75,767

		AND YOUTH					
		SERVICES					
**********					----------	----------	----------
TOTAL(MH)					75,40,067	16,35,700	91,75,767
2235	03-REIMBURSEMEN				3,85,018	0	3,85,018
	T OF MEDICAL						
	CHARGES TO						
	PUNJAB						
	GOVERNMENT						
	PENSIONERS						
**********					----------	----------	----------
		TOTAL(MH)			3,85,018	0	3,85,018
		**********			----------	----------	----------
		TOTAL(DDO)			79,25,085	16,35,700	95,60,785

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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	B.P.E.O,B.P.E.O DHARAMKOT-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,55,50,196	2,23,49,268	8,78,99,464
				01-INSPECTION	11,61,756	4,10,633	15,72,389
			**********	----------	----------	----------	----------
			TOTAL(MH)		6,67,11,952	2,27,59,901	8,94,71,853
		**********			----------	----------	----------
		TOTAL(DDO)			6,67,11,952	2,27,59,901	8,94,71,853
		B.P.E.O,B.P.E.O NIHAL SINGH WALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,08,83,132	1,73,33,581	6,82,16,713
				01-INSPECTION	5,79,384	2,00,366	7,79,750
			**********	----------	----------	----------	----------
			TOTAL(MH)		5,14,62,516	1,75,33,947	6,89,96,463
		**********			----------	----------	----------
		TOTAL(DDO)			5,14,62,516	1,75,33,947	6,89,96,463
		B.P.E.O,BLOCK PRIMARY EDUCATION OFFICER, KOT KAPURA	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,28,78,488	2,15,78,318	8,44,56,806

	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,98,416	0	35,98,416	
	01-INSPECTION	4,98,728	1,74,902	6,73,630	
**********		----------	----------	----------	
TOTAL(MH)		6,69,75,632	2,17,53,220	8,87,28,852	
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	3,06,875	0	3,06,875	

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		3,06,875	2,00,000	5,06,875
		**********			----------	----------	----------
		TOTAL(DDO)			6,72,82,507	2,19,53,220	8,92,35,727
EDUCATION	SECRETARY TO GOVERNMENT,	B.P.E.O,BLOCK PRIMAY EDUCATION	2202	01-GOVERNMENT	5,20,48,636	2,04,02,161	7,24,50,797
DEPARTMENT OF EDUCATION, PUNJAB	OFFICER, JAITU			PRIMARY SCHOOLS			
				01-INSPECTION	4,20,066	0	4,20,066
			**********		----------	----------	----------
			TOTAL(MH)		5,24,68,702	2,04,02,161	7,28,70,863
			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	1,25,875	1,87,307	3,13,182
		04-LEGAL AID TO THE POOR	9,261	0	9,261
**********			----------	----------	----------
TOTAL(MH)			3,35,136	1,87,307	5,22,443
**********			----------	----------	----------
TOTAL(DDO)			5,28,03,838	2,05,89,468	7,33,93,306
B.P.E.O-I,BLOCK PRIMARY EDUCATION OFFICER-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,55,81,628	1,18,06,856	4,73,88,484
		01-INSPECTION	6,42,648	2,14,216	8,56,864
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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)		3,62,24,276	1,20,21,072	4,82,45,348
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	B.P.E.O-I,BLOCK PRIMARY EDUCATION OFFICER-I	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,09,482	13,697	2,23,179
			**********		----------	----------	----------
			TOTAL(MH)		3,64,33,758	1,20,34,769	4,84,68,527
		**********			----------	----------	----------
		TOTAL(DDO)			3,64,33,758	1,20,34,769	4,84,68,527
		B.P.E.O-II,BLOCK PRIMARY EDUCATION OFFICER-II	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,39,20,736	1,84,76,504	7,23,97,240
				01-INSPECTION	3,12,600	1,04,200	4,16,800
			**********		----------	----------	----------
			TOTAL(MH)		5,42,33,336	1,85,80,704	7,28,14,040

	2235	03-REIMBURSEMEN	1,75,779	81,476	2,57,255
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		1,75,779	81,476	2,57,255
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TOTAL(DDO)			5,44,09,115	1,86,62,180	7,30,71,295
B.P.E.O-III,BLOCK PRIMARY	2202	01-GOVERNMENT	3,69,74,788	1,23,70,572	4,93,45,360
EDUCATION OFFICER-III		PRIMARY SCHOOLS			
		01-INSPECTION	6,17,988	2,20,946	8,38,934
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	TOTAL(MH)		3,75,92,776	1,25,91,518	5,01,84,294
	2235	03-REIMBURSEMEN	78,484	0	78,484
		T OF MEDICAL			
		CHARGES TO			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)		78,484	0	78,484
		**********			----------	----------	----------
		TOTAL(DDO)			3,76,71,260	1,25,91,518	5,02,62,778
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	B.P.E.O.,GIDDERBAHA-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	8,62,13,301	2,98,36,779	11,60,50,080
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,12,152	0	3,12,152

		01-INSPECTION	10,01,546	2,96,363	12,97,909
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	TOTAL(MH)		8,75,26,999	3,01,33,142	11,76,60,141
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TOTAL(DDO)			8,75,26,999	3,01,33,142	11,76,60,141
B.P.E.O.,GIDDERBAHA-II	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,52,73,333	1,54,38,937	6,07,12,270
		01-INSPECTION	3,02,524	94,008	3,96,532
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	TOTAL(MH)		4,55,75,857	1,55,32,945	6,11,08,802
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TOTAL(DDO)			4,55,75,857	1,55,32,945	6,11,08,802
B.P.E.O.,LAMBI	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,01,50,086	1,71,32,178	6,72,82,264
		01-INSPECTION	2,31,488	78,914	3,10,402
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	TOTAL(MH)		5,03,81,574	1,72,11,092	6,75,92,666

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(DDO)			5,03,81,574	1,72,11,092	6,75,92,666
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	B.P.E.O.,MALOUT MANDI	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,59,05,162	2,31,68,003	8,90,73,165
				01-INSPECTION	3,54,418	1,99,612	5,54,030
		**********					
		TOTAL(MH)			11,66,41,154	4,05,78,707	15,72,19,861
	**********						
	TOTAL(DDO)				11,66,41,154	4,05,78,707	15,72,19,861
	B.P.E.O.,MOGA-1		2202	01-GOVERNMENT PRIMARY SCHOOLS	7,19,51,020	2,43,41,563	9,62,92,583
				01-INSPECTION	4,95,510	1,65,970	6,61,480

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	TOTAL(MH)		7,24,46,530	2,45,07,533	9,69,54,063
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TOTAL(DDO)			7,24,46,530	2,45,07,533	9,69,54,063
B.P.E.O.,MOGA-2	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,90,30,697	1,74,29,849	6,64,60,546
		01-INSPECTION	7,70,424	2,79,241	10,49,665
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	TOTAL(MH)		4,98,01,121	1,77,09,090	6,75,10,211
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TOTAL(DDO)			4,98,01,121	1,77,09,090	6,75,10,211
B.P.E.O.,MUKATSAR-II	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,48,99,162	2,16,76,750	8,65,75,912
		01-INSPECTION	4,22,846	2,36,136	6,58,982
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	TOTAL(MH)		6,53,22,008	2,19,12,886	8,72,34,894
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		TOTAL(DDO)			6,53,22,008	2,19,12,886	8,72,34,894

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BASIC TRAINING CENTRE,BASIC TRAINING CENTRE, HOSHIARPUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	20,67,358	6,09,904	26,77,262
			**********		----------	----------	----------
			TOTAL(MH)		20,67,358	6,09,904	26,77,262
		**********			----------	----------	----------
		TOTAL(DDO)			20,67,358	6,09,904	26,77,262
		BLCOK PRIMARY EDUCATION OFFICER,KAPURTHALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,58,22,409	1,15,04,494	4,73,26,903
				01-INSPECTION	6,32,592	2,12,784	8,45,376
			**********		----------	----------	----------
			TOTAL(MH)		3,64,55,001	1,17,17,278	4,81,72,279

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	31,838	0	31,838
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TOTAL(MH)		2,31,838	0	2,31,838
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TOTAL(DDO)		3,66,86,839	1,17,17,278	4,84,04,117
BLOCK PAIRMARY EDUATION OFFICER-II,DHARAMKOT	2202	01-GOVERNMENT PRIMARY SCHOOLS	27,88,41,548	9,33,43,148	37,21,84,696

01-INSPECTION	36,16,702	14,10,156	50,26,858
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TOTAL(MH)	28,24,58,250	9,47,53,304	37,72,11,554

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	3,00,080	0	3,00,080
				98-COMPUTERIZATION IN THE STATE	2,650	0	2,650
				**********	----------	----------	----------
				TOTAL(MH)	3,02,730	0	3,02,730
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	49,881	0	49,881

	GOVERNMENT			
	PENSIONERS			
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TOTAL(MH)		49,881	0	49,881
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TOTAL(DDO)		28,28,10,861	9,47,53,304	37,75,64,165
BLOCK PRIMARY OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, PAKHOWAL	2202 01-GOVERNMENT ARTS COLLEGES	0	49,586	49,586
	01-GOVERNMENT PRIMARY SCHOOLS	5,42,64,797	1,79,12,802	7,21,77,599
	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	7,91,594	7,91,594
	01-INSPECTION	4,19,250	1,39,750	5,59,000
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TOTAL(MH)		5,46,84,047	1,88,93,732	7,35,77,779

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		TOTAL(DDO)				5,46,84,047	1,88,93,732	7,35,77,779
		BLOCK PRIMARY EDUATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, ZIRA-I	2202	01-GOVERNMENT PRIMARY SCHOOLS		1,71,48,497	53,63,974	2,25,12,471

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, ZIRA-I	2202	01-INSPECTION	7,28,884	1,71,260	9,00,144
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		TOTAL(MH)			1,78,77,381	55,35,234	2,34,12,615
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	15,272	0	15,272

		PENSIONERS			
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	TOTAL(MH)		15,272	0	15,272
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TOTAL(DDO)			1,78,92,653	55,35,234	2,34,27,887
BLOCK PRIMARY EDUATION OFFICER,JALALABAD	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	36,440	43,543	79,983
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	TOTAL(MH)		36,440	43,543	79,983
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TOTAL(DDO)			36,440	43,543	79,983
BLOCK PRIMARY EDUCATION EDUCATION OFFICER,BASSI PATHANA-1	2202	01-GOVERNMENT PRIMARY SCHOOLS	1,77,05,249	61,31,234	2,38,36,483

				01-INSPECTION	5,43,360	1,81,120	7,24,480
			**********		----------	----------	----------
			TOTAL(MH)		1,82,48,609	63,12,354	2,45,60,963
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	19,945	0	19,945

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
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		19,945	0	19,945
		********************************			----------	----------	----------
		TOTAL(DDO)			1,82,68,554	63,12,354	2,45,80,908
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	2,18,97,033	70,88,038	2,89,85,071

DEPARTMENT OF EDUCATION, PUNJAB	EDUCATION OFFICER,BASSI PATHANA-II		PRIMARY SCHOOLS		
		01-INSPECTION	6,36,002	2,14,462	8,50,464
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	TOTAL(MH)		2,25,33,035	73,02,500	2,98,35,535
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	47,840	0	47,840
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	TOTAL(MH)		47,840	0	47,840
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TOTAL(DDO)			2,25,80,875	73,02,500	2,98,83,375
BLOCK PRIMARY EDUCATION EDUCATION OFFICER,KHAMANO KALAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,49,92,614	81,85,014	3,31,77,628
		01-INSPECTION	1,49,922	49,974	1,99,896
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	TOTAL(MH)		2,51,42,536	82,34,988	3,33,77,524

			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 EDUCATION OFFICER,KHAMANO KALAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,35,408	0	4,35,408
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			TOTAL(MH)		6,35,408	0	6,35,408

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TOTAL(DDO)			2,57,77,944	82,34,988	3,40,12,932
BLOCK PRIMARY EDUCATION EDUCATION OFFICER,SIRHAND AT AMLOH	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,38,24,114	1,12,19,103	4,50,43,217
		01-INSPECTION	4,64,464	1,02,562	5,67,026
	**********		----------	----------	----------
	TOTAL(MH)		3,42,88,578	1,13,21,665	4,56,10,243
**********			----------	----------	----------
TOTAL(DDO)			3,42,88,578	1,13,21,665	4,56,10,243
BLOCK PRIMARY EDUCATION EDUCATION OFFICER,SIRHAND-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,19,20,919	72,38,609	2,91,59,528
		01-INSPECTION	4,83,918	1,60,418	6,44,336
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	TOTAL(MH)		2,24,04,837	73,99,027	2,98,03,864
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	0	5,000	5,000

		PUNJAB					
		GOVERNMENT					
		PENSIONERS					
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	TOTAL(MH)				0	5,000	5,000
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TOTAL(DDO)					2,24,04,837	74,04,027	2,98,08,864
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT			2,56,67,069	88,73,442	3,45,40,511

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		EDUCATION OFFICER,SIRHAND-II		PRIMARY SCHOOLS			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION EDUCATION OFFICER,SIRHAND-II	2202	01-INSPECTION	5,07,228	1,69,576	6,76,804
			**********		----------	----------	----------
			TOTAL(MH)		2,61,74,297	90,43,018	3,52,17,315

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,48,202	0	1,48,202
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	TOTAL(MH)		1,48,202	0	1,48,202
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TOTAL(DDO)			2,63,22,499	90,43,018	3,53,65,517
BLOCK PRIMARY EDUCATION OFFICER (WEST-I),JALANDHAR	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,48,77,532	1,80,59,674	7,29,37,206
		01-INSPECTION	4,80,572	57,140	5,37,712
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	TOTAL(MH)		5,53,58,104	1,81,16,814	7,34,74,918
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	2,00,000	0	2,00,000

		GOVERNMENT SERVANTS ETC. DYING IN HARNESS					
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,659	0	9,659		
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TOTAL(MH)			2,09,659	0	2,09,659		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			5,55,67,763	1,81,16,814	7,36,84,577

BLOCK PRIMARY EDUCATION OFFICER -I, ABOHAR	2225	01-DIRECTION AND ADMINISTRATION	1,66,976	1,47,384	3,14,360
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	TOTAL(MH)		3,76,635	1,47,384	5,24,019
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,850	0	8,850
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	TOTAL(MH)		8,850	0	8,850
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TOTAL(DDO)			5,57,43,589	1,82,64,198	7,40,07,787
BLOCK PRIMARY EDUCATION OFFICER BADSON-II,BADSON-II, NABHA	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,82,23,704	1,32,32,536	5,14,56,240
		01-INSPECTION	6,09,196	2,13,997	8,23,193

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TOTAL(MH)					3,88,32,900	1,34,46,533	5,22,79,433
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				12,000	0	12,000
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TOTAL(MH)					12,000	0	12,000
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TOTAL(DDO)					3,88,44,900	1,34,46,533	5,22,91,433

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	BLOCK PRIMARY EDUCATION OFFICER I,TARN TARAN	2235	03-REIMBURSEMENT OF MEDICAL	3,12,367	29,797	3,42,164

PUNJAB		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
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	TOTAL(MH)		3,12,367	29,797	3,42,164
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	TOTAL(DDO)		3,12,367	29,797	3,42,164
BLOCK PRIMARY EDUCATION OFFICER II,TARN TARAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,19,704	3,77,268	5,96,972
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	TOTAL(MH)		2,19,704	3,77,268	5,96,972
	**********		----------	----------	----------
	TOTAL(DDO)		2,19,704	3,77,268	5,96,972
BLOCK PRIMARY EDUCATION OFFICER,	2202	01-GOVERNMENT	3,15,74,623	1,02,39,024	4,18,13,647

NAROT JAIMAL SINGH		PRIMARY SCHOOLS					
		01-INSPECTION		4,31,823	74,494	5,06,317	
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	TOTAL(MH)			3,20,06,446	1,03,13,518	4,23,19,964	
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TOTAL(DDO)				3,20,06,446	1,03,13,518	4,23,19,964	
BLOCK PRIMARY EDUCATION OFFICER,,BLOCK PRIMARY EDUCATION OFFICER, HAZIPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS		3,10,70,310	1,03,59,132	4,14,29,442	
		01-INSPECTION		2,17,092	72,364	2,89,456	
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	TOTAL(MH)			3,12,87,402	1,04,31,496	4,17,18,898	

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
EDUCATION	SECRETARY TO GOVERNMENT,	**********			----------	----------	----------

DEPARTMENT OF EDUCATION,

PUNJAB

TOTAL(DDO)			3,12,87,402	1,04,31,496	4,17,18,898
BLOCK PRIMARY EDUCATION OFFICER,,BLOCK PRIMARY EDUCATION OFFICER, TALWARA	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,97,17,966	96,16,684	3,93,34,650
		01-INSPECTION	4,89,998	96,864	5,86,862
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TOTAL(MH)			6,14,95,366	2,01,45,044	8,16,40,410
	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	41,830	1,95,393	2,37,223

		PENSIONERS			
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	TOTAL(MH)		1,41,830	1,95,393	3,37,223
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TOTAL(DDO)			6,16,37,196	2,03,40,437	8,19,77,633
BLOCK PRIMARY EDUCATION OFFICER,ANANDPUR SAHIB	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,50,63,243	1,88,62,473	7,39,25,716
		01-INSPECTION	5,62,888	1,43,009	7,05,897
		30-GOVERNMENT AID TO PRIMARY SCHOOLS	0	13,38,000	13,38,000
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	TOTAL(MH)		5,56,26,131	2,03,43,482	7,59,69,613

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,ANANDPUR SAHIB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,25,111	0	2,25,111
			**********				
			TOTAL(MH)		5,58,51,242	2,03,43,482	7,61,94,724
		**********					
		TOTAL(DDO)			5,58,51,242	2,03,43,482	7,61,94,724
		BLOCK PRIMARY EDUCATION OFFICER,AUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,85,96,954	93,99,810	3,79,96,764
				01-INSPECTION	5,60,988	2,01,982	7,62,970
				30-GOVERNMENT AID TO PRIMARY SCHOOLS	0	2,04,000	2,04,000
			**********				
			TOTAL(MH)		2,91,57,942	98,05,792	3,89,63,734
		**********					

TOTAL(DDO)			2,91,57,942	98,05,792	3,89,63,734
BLOCK PRIMARY EDUCATION OFFICER,BALACHAUR-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,81,30,038	94,61,986	3,75,92,024
		01-INSPECTION	4,10,832	1,36,944	5,47,776
		30-GOVERNMENT AID TO PRIMARY SCHOOLS	0	7,06,200	7,06,200
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TOTAL(MH)			2,85,40,870	1,03,05,130	3,88,46,000
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TOTAL(DDO)			2,85,40,870	1,03,05,130	3,88,46,000
BLOCK PRIMARY EDUCATION OFFICER,BANGA	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,81,33,537	94,32,855	3,75,66,392
		01-INSPECTION	2,18,682	72,164	2,90,846

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BANGA	2202	30-GOVERNMENT AID TO PRIMARY SCHOOLS	0	8,26,800	8,26,800
			**********		----------	----------	----------
			TOTAL(MH)		2,83,52,219	1,03,31,819	3,86,84,038
		******************************			----------	----------	----------
		TOTAL(DDO)			2,83,52,219	1,03,31,819	3,86,84,038
		BLOCK PRIMARY EDUCATION OFFICER,BANUR AT RAJPURA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	40,562	3,286	43,848
			**********		----------	----------	----------
			TOTAL(MH)		40,562	3,286	43,848
		******************************			----------	----------	----------
		TOTAL(DDO)			40,562	3,286	43,848

BLOCK PRIMARY EDUCATION OFFICER,BHULATH	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,18,96,613	85,18,511	3,04,15,124
		01-INSPECTION	4,04,442	1,45,188	5,49,630
	**********		----------	----------	----------
	TOTAL(MH)		2,23,01,055	86,63,699	3,09,64,754
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,976	4,03,284	4,07,260
		04-LEGAL AID TO THE POOR	64,000	6,622	70,622
	**********		----------	----------	----------
	TOTAL(MH)		67,976	4,09,906	4,77,882
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TOTAL(DDO)			2,23,69,031	90,73,605	3,14,42,636

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BHUNERHERI II	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,34,82,026	1,02,03,621	4,36,85,647
				01-INSPECTION	4,45,774	1,51,233	5,97,007
			**********		3,39,27,800	1,03,54,854	4,42,82,654
			TOTAL(MH)		3,39,95,776	1,07,64,760	4,47,60,536
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	46,783	7,021	53,804
			**********		46,783	7,021	53,804
			TOTAL(MH)		46,783	7,021	53,804
**********					3,40,42,583	1,07,61,875	4,48,04,458
TOTAL(DDO)					5,63,43,614	1,94,35,480	7,57,79,094

BLOCK PRIMARY EDUCATION OFFICER,BHUNGA-1	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,73,90,778	91,95,438	3,65,86,216
		01-INSPECTION	4,07,016	1,35,172	5,42,188
	**********		----------	----------	----------
	TOTAL(MH)		2,77,97,794	93,30,610	3,71,28,404
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	65,363	0	65,363
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	TOTAL(MH)		65,363	0	65,363
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TOTAL(DDO)			2,78,63,157	93,30,610	3,71,93,767
BLOCK PRIMARY EDUCATION OFFICER,BHUNGA-2	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,90,65,500	92,91,232	3,83,56,732
		01-INSPECTION	1,70,214	56,738	2,26,952

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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-2	TOTAL(MH)		2,92,35,714	93,47,970	3,85,83,684
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,06,722	81,078	1,87,800
			**********				
			TOTAL(MH)		2,93,42,436	94,29,048	3,87,71,484
		**********					
		TOTAL(DDO)			2,93,42,436	94,29,048	3,87,71,484
BLOCK PRIMARY EDUCATION			2202	01-GOVERNMENT	15,30,23,823	5,22,48,933	20,52,72,756

OFFICER,BLOCK PRIMARY EDUCATION OFFICER		PRIMARY SCHOOLS			
		01-INSPECTION	11,92,913	4,67,566	16,60,479
	**********		----------	----------	----------
	TOTAL(MH)		15,42,16,736	5,27,16,499	20,69,33,235
	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	18,38,621	6,64,170	25,02,791
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	TOTAL(MH)		22,38,621	6,64,170	29,02,791
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			15,64,55,357	5,33,80,669	20,98,36,026
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER HSP IB	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,81,05,756	1,27,09,216	5,08,14,972
		01-INSPECTION			7,60,344	1,77,940	9,38,284
		**********			----------	----------	----------
		TOTAL(MH)			4,11,04,721	1,35,51,326	5,46,56,047
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2235		99,049	0	99,049
		**********			----------	----------	----------
		TOTAL(MH)			99,049	0	99,049

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TOTAL(DDO)			19,54,20,506	6,62,67,825	26,16,88,331
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER HSP II B	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,85,66,002	1,29,57,443	5,15,23,445
		01-INSPECTION	1,58,896	0	1,58,896
	**********		----------	----------	----------
	TOTAL(MH)		3,87,24,898	1,29,57,443	5,16,82,341
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TOTAL(DDO)			3,87,24,898	1,29,57,443	5,16,82,341
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BUDHLADA-II AT BARETA	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,35,19,746	1,77,22,388	7,12,42,134
		01-INSPECTION	1,15,177	37,900	1,53,077
		30-GOVERNMENT AID TO PRIMARY SCHOOLS	0	3,71,400	3,71,400
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			TOTAL(MH)		5,36,34,923	1,81,31,688	7,17,66,611

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BUDHLADA-II AT BARETA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,90,951	41,148	3,32,099
		**********			----------	----------	----------
		TOTAL(MH)			5,39,25,874	1,81,72,836	7,20,98,710
		**********			----------	----------	----------
		TOTAL(DDO)			5,39,25,874	1,81,72,836	7,20,98,710
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BUDLADHA-1			2202	01-GOVERNMENT PRIMARY SCHOOLS	7,11,42,578	2,46,56,634	9,57,99,212

		01-INSPECTION	5,05,292	1,94,021	6,99,313
		30-GOVERNMENT AID TO PRIMARY SCHOOLS	0	3,79,200	3,79,200
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	TOTAL(MH)		7,16,47,870	2,52,29,855	9,68,77,725
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,08,908	1,01,198	3,10,106
		04-LEGAL AID TO THE POOR	1,67,788	0	1,67,788
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	TOTAL(MH)		3,76,696	1,01,198	4,77,894
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TOTAL(DDO)			7,20,24,566	2,53,31,053	9,73,55,619
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	2,48,25,233	81,96,996	3,30,22,229

		OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS			
		OFFICER, BULHOWAL					
				01-INSPECTION	5,63,118	1,13,212	6,76,330

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
			**********				
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BULHOWAL	TOTAL(MH)		2,53,88,351	83,10,208	3,36,98,559
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	25,178	25,178
			**********				
			TOTAL(MH)		2,53,88,351	83,35,386	3,37,23,737

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TOTAL(DDO)			2,53,88,351	83,35,386	3,37,23,737
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, DASUYA-2	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,88,60,896	95,89,054	3,84,49,950
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,43,260	0	1,43,260
		01-INSPECTION	1,48,758	0	1,48,758
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	TOTAL(MH)		2,91,52,914	95,89,054	3,87,41,968
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TOTAL(DDO)			2,91,52,914	95,89,054	3,87,41,968
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, DASUYA-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,20,03,000	1,04,98,184	4,25,01,184
		01-GOVERNMENT	10,38,514	0	10,38,514

				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
				01-INSPECTION	3,32,874	35,964	3,68,838

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, DASUYA-I	TOTAL(MH)		3,33,74,388	1,05,34,148	4,39,08,536
		**********			----------	----------	----------
		TOTAL(DDO)			3,33,74,388	1,05,34,148	4,39,08,536
		BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, EAST-1	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,71,62,768	2,27,21,908	8,98,84,676

		01-INSPECTION	6,45,060	2,32,190	8,77,250
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TOTAL(MH)			10,11,82,216	3,34,88,246	13,46,70,462
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,21,905	24,973	2,46,878
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TOTAL(MH)			2,21,905	24,973	2,46,878
**********			----------	----------	----------
TOTAL(DDO)			10,14,04,121	3,35,13,219	13,49,17,340
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, GARHSHANKAR-1	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,24,54,655	72,90,335	2,97,44,990
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,76,088	0	33,76,088

				01-INSPECTION	2,77,482	92,494	3,69,976
			**********		----------	----------	----------
			TOTAL(MH)		2,61,08,225	73,82,829	3,34,91,054
			2235	03-REIMBURSEMENT OF MEDICAL	39,857	78,413	1,18,270

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
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		39,857	78,413	1,18,270
		**********			----------	----------	----------
		TOTAL(DDO)			2,61,48,082	74,61,242	3,36,09,324

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, JHUNIR-1	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,32,98,245	1,75,12,221	7,08,10,466
				01-INSPECTION	54,000	37,900	91,900
			**********		----------	----------	----------
			TOTAL(MH)		5,33,52,245	1,75,50,121	7,09,02,366
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,63,272	0	3,63,272
				04-LEGAL AID TO THE POOR	11,734	0	11,734
			**********		----------	----------	----------
			TOTAL(MH)		3,75,006	0	3,75,006
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TOTAL(DDO)					5,37,27,251	1,75,50,121	7,12,77,372
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION			2202	01-GOVERNMENT PRIMARY SCHOOLS	4,89,50,066	1,57,52,522	6,47,02,588

OFFICER, JHUNIR-II AT

SARDULGARH

01-INSPECTION	1,79,806	52,426	2,32,232
30-GOVERNMENT	0	91,200	91,200
AID TO PRIMARY			
SCHOOLS			
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TOTAL(MH)	4,91,29,872	1,58,96,148	6,50,26,020

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			4,91,29,872	1,58,96,148	6,50,26,020
		BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT PRIMARY SCHOOLS	1,89,30,522	64,62,610	2,53,93,132

OFFICER, MEHALPUR-1

		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	9,72,372	0	9,72,372
		01-INSPECTION	2,55,168	87,630	3,42,798
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TOTAL(MH)			6,92,87,934	2,24,46,388	9,17,34,322
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,04,671	1,36,693	6,41,364
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TOTAL(MH)			5,04,671	1,36,693	6,41,364
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TOTAL(DDO)			6,97,92,605	2,25,83,081	9,23,75,686
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	1,53,99,516	48,22,856	2,02,22,372

OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS					
OFFICER, MEHALPUR-2							
				01-INSPECTION	2,23,482	74,494	2,97,976
			**********		----------	----------	----------
			TOTAL(MH)		1,56,22,998	48,97,350	2,05,20,348
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	93,931	0	93,931

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
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		93,931	0	93,931
		**********			----------	----------	----------
		TOTAL(DDO)			1,57,16,929	48,97,350	2,06,14,279

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	11,38,56,621	3,92,10,769	15,30,67,390
				01-INSPECTION	8,56,668	3,14,109	11,70,777
			**********		----------	----------	----------
			TOTAL(MH)		11,47,13,289	3,95,24,878	15,42,38,167
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	2,49,235	2,49,235
			**********		----------	----------	----------
			TOTAL(MH)		0	2,49,235	2,49,235
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TOTAL(DDO)					11,47,13,289	3,97,74,113	15,44,87,402
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-II			2202	01-GOVERNMENT PRIMARY SCHOOLS	8,43,83,399	2,81,57,678	11,25,41,077

01-INSPECTION	4,17,540	1,39,180	5,56,720	
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TOTAL(MH)	8,48,00,939	2,82,96,858	11,30,97,797	
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,90,471	0	1,90,471
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,90,471	0	1,90,471
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------

TOTAL(DDO)			8,49,91,410	2,82,96,858	11,32,88,268
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-IV	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,26,50,881	2,08,63,288	8,35,14,169
		01-INSPECTION	4,06,730	63,168	4,69,898
	**********		----------	----------	----------
	TOTAL(MH)		6,32,48,082	2,09,26,456	8,41,74,538
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TOTAL(DDO)			14,80,49,021	4,92,23,314	19,72,72,335

BLOCK PRIMARY EDUCATION OFFICER,BUNERHARI-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,70,99,466	67,65,241	3,38,64,707
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,02,526	9,52,798	59,55,324
		01-INSPECTION	5,00,604	1,66,868	6,67,472
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	TOTAL(MH)		3,26,02,596	78,84,907	4,04,87,503

2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				6,810	0	6,810
	04-LEGAL AID TO THE POOR				30,171	0	30,171
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TOTAL(MH)					36,981	0	36,981

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			3,26,39,577	78,84,907	4,05,24,484
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	BLOCK PRIMARY EDUCATION OFFICER,CHAMKAURSAHIB	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,25,37,585	65,73,410	2,91,10,995

PUNJAB

	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,18,912	0	3,18,912
	01-INSPECTION	2,10,048	74,804	2,84,852
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TOTAL(MH)		2,31,03,526	66,48,214	2,97,51,740
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,68,858	0	1,68,858
	04-LEGAL AID TO THE POOR	44,268	0	44,268
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TOTAL(MH)		2,13,126	0	2,13,126
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TOTAL(DDO)		5,59,19,248	1,45,33,121	7,04,52,369

BLOCK PRIMARY EDUCATION OFFICER,CHOHLA SAHIB	2202	01-GOVERNMENT PRIMARY SCHOOLS	1,77,61,586	58,49,403	2,36,10,989
		01-INSPECTION	5,47,674	1,82,558	7,30,232
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	TOTAL(MH)		1,83,09,260	60,31,961	2,43,41,221
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TOTAL(DDO)			1,83,09,260	60,31,961	2,43,41,221
BLOCK PRIMARY EDUCATION OFFICER,DERA BABA NANAK-2	2202	01-GOVERNMENT PRIMARY SCHOOLS	1,66,88,426	2,05,994	1,68,94,420
		01-INSPECTION	1,66,683	0	1,66,683

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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,DERA BABA NANAK-2	TOTAL(MH)		1,68,55,109	2,05,994	1,70,61,103

PUNJAB

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TOTAL(DDO)			1,68,55,109	2,05,994	1,70,61,103
BLOCK PRIMARY EDUCATION OFFICER,DERA BASSI - I	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,00,65,068	1,66,52,757	6,67,17,825
		01-INSPECTION	4,64,964	1,02,562	5,67,526
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	TOTAL(MH)		6,73,85,141	1,69,61,313	8,43,46,454
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TOTAL(DDO)			6,73,85,141	1,69,61,313	8,43,46,454
BLOCK PRIMARY EDUCATION OFFICER,DERA BASSI - II	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,10,39,840	1,00,60,298	4,11,00,138
		01-INSPECTION	3,56,304	47,660	4,03,964
	**********		----------	----------	----------
	TOTAL(MH)		3,13,96,144	1,01,07,958	4,15,04,102
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TOTAL(DDO)				3,13,96,144	1,01,07,958	4,15,04,102
BLOCK PRIMARY EDUCATION OFFICER,DHARIWAL I RANIA	2202	01-GOVERNMENT PRIMARY SCHOOLS		3,67,86,056	1,27,94,026	4,95,80,082
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,20,028	0	1,20,028
		01-INSPECTION		3,96,612	1,33,482	5,30,094
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	TOTAL(MH)			3,73,02,696	1,29,27,508	5,02,30,204
	2235	04-STATE SOCIAL ASSISTANCE PROGRAMME		40,72,500	0	40,72,500

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

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			TOTAL(MH)		40,72,500	0	40,72,500
		**********			----------	----------	----------
		TOTAL(DDO)			4,13,75,196	1,29,27,508	5,43,02,704
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,DHARIWAL- II	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,24,91,307	1,04,81,283	4,29,72,590
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	9,84,674	0	9,84,674
				01-INSPECTION	6,57,916	1,99,626	8,57,542
			**********		----------	----------	----------
			TOTAL(MH)		3,41,33,897	1,06,80,909	4,48,14,806
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	2,00,000	0	2,00,000

		DYING IN HARNESS					
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	1,00,233	1,00,233	
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TOTAL(MH)					2,00,000	1,00,233	3,00,233
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TOTAL(DDO)					3,43,33,897	1,07,81,142	4,51,15,039
	BLOCK PRIMARY EDUCATION OFFICER,DHIANPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS		2,44,48,536	77,82,578	3,22,31,114
			01-INSPECTION		3,44,802	1,14,934	4,59,736

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

			*********		2,47,93,338	78,97,512	3,26,90,850
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,DHIANPUR	TOTAL(MH)				
		**********			2,47,93,338	78,97,512	3,26,90,850
		TOTAL(DDO)					
		BLOCK PRIMARY EDUCATION OFFICER,DINANAGAR	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,32,71,365	1,40,54,042	5,73,25,407
				01-INSPECTION	3,83,568	1,27,856	5,11,424
			*********		6,84,48,271	2,20,79,410	9,05,27,681
			TOTAL(MH)				
		**********			6,84,48,271	2,20,79,410	9,05,27,681
		TOTAL(DDO)					
		BLOCK PRIMARY EDUCATION OFFICER,DINANAGAR-2	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,48,14,959	1,11,33,017	4,59,47,976
				01-INSPECTION	2,03,286	67,762	2,71,048
			*********				

	TOTAL(MH)		3,50,18,245	1,12,00,779	4,62,19,024
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TOTAL(DDO)			3,50,18,245	1,12,00,779	4,62,19,024
BLOCK PRIMARY EDUCATION OFFICER,DORANGLA	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,44,96,264	1,17,51,254	4,62,47,518
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,816	0	58,816
		01-INSPECTION	3,85,223	1,07,946	4,93,169
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TOTAL(MH)			3,49,40,303	1,18,59,200	4,67,99,503
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	0	54,451	54,451

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
				PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		0	54,451	54,451
			**********		----------	----------	----------
			TOTAL(DDO)		3,49,40,303	1,19,13,651	4,68,53,954
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,FAZILKA-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,96,05,284	1,94,07,253	7,90,12,537
				01-INSPECTION	7,79,861	2,26,091	10,05,952
			**********		----------	----------	----------
			TOTAL(MH)		6,03,85,145	1,96,33,344	8,00,18,489
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	55,452	78,988	1,34,440

		PENSIONERS			
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	TOTAL(MH)		55,452	78,988	1,34,440
	**********		----------	----------	----------
TOTAL(DDO)			6,04,40,597	1,97,12,332	8,01,52,929
BLOCK PRIMARY EDUCATION OFFICER,FAZILKA-II	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,03,46,202	1,97,05,572	8,00,51,774
		01-INSPECTION	2,26,524	75,508	3,02,032
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	TOTAL(MH)		6,05,72,726	1,97,81,080	8,03,53,806
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,48,270	1,48,270
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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	1,48,270	1,48,270
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********					
		TOTAL(DDO)			6,05,72,726	1,99,29,350	8,05,02,076
		BLOCK PRIMARY EDUCATION OFFICER,GARHSHANKAR-2	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,36,63,805	81,39,754	3,18,03,559
				01-INSPECTION	2,67,328	90,364	3,57,692
			**********				
			TOTAL(MH)		2,39,31,133	83,78,388	3,23,09,521
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	49,631	49,631

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	TOTAL(MH)		0	49,631	49,631
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TOTAL(DDO)			8,45,03,859	2,82,09,099	11,27,12,958
BLOCK PRIMARY EDUCATION OFFICER,GHANAUR RAJPURA	2202	01-GOVERNMENT PRIMARY SCHOOLS	9,83,936	7,87,700	17,71,636
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,63,622	0	78,63,622
		01-INSPECTION	1,11,934	0	1,11,934
	**********		----------	----------	----------
	TOTAL(MH)		89,59,492	7,87,700	97,47,192
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	14,577	0	14,577

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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,GHANAUR RAJPURA	2235	04-LEGAL AID TO THE POOR	3,604	0	3,604
			**********		----------	----------	----------
			TOTAL(MH)		18,181	0	18,181
	**********				----------	----------	----------
	TOTAL(DDO)				89,77,673	7,87,700	97,65,373
		BLOCK PRIMARY EDUCATION OFFICER,KAHNUWAN I	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,53,32,222	85,97,282	3,39,29,504
				01-INSPECTION	7,81,472	2,69,235	10,50,707
			**********		----------	----------	----------
			TOTAL(MH)		2,61,13,694	88,66,517	3,49,80,211

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TOTAL(DDO)			2,61,13,694	88,66,517	3,49,80,211
BLOCK PRIMARY EDUCATION OFFICER,KHADUR SAHIB	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,13,18,243	1,66,57,435	6,79,75,678
		01-INSPECTION	4,14,990	1,70,313	5,85,303
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	TOTAL(MH)		5,17,33,233	1,68,27,748	6,85,60,981
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,17,164	0	4,17,164
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	TOTAL(MH)		4,17,164	0	4,17,164
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TOTAL(DDO)			5,21,50,397	1,68,27,748	6,89,78,145
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	3,68,99,453	1,24,81,164	4,93,80,617

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,KHARAR -II	2202	01-INSPECTION	3,29,872	80,166	4,10,038
			********** TOTAL(MH)		3,72,29,325	1,25,61,330	4,97,90,655
		********** TOTAL(DDO)			3,72,29,325	1,25,61,330	4,97,90,655
		BLOCK PRIMARY EDUCATION OFFICER,KHARAR-I AT MOHALI	2202	01-GOVERNMENT ARTS COLLEGES	63,586	0	63,586
				01-GOVERNMENT PRIMARY SCHOOLS	2,34,33,447	78,99,071	3,13,32,518
				01-GOVERNMENT SECONDARY	9,58,970	0	9,58,970

	SCHOOLS SPORTS AND YOUTH SERVICES			
	01-INSPECTION	2,11,278	76,696	2,87,974
	30-GOVERNMENT AID TO PRIMARY SCHOOLS	0	10,88,400	10,88,400
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TOTAL(MH)		2,46,67,281	90,64,167	3,37,31,448
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,83,527	1,24,954	3,08,481
	04-LEGAL AID TO THE POOR	26,000	0	26,000
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TOTAL(MH)		2,09,527	1,24,954	3,34,481
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		TOTAL(DDO)				2,48,76,808	91,89,121	3,40,65,929
		BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT		7,44,74,663	2,40,55,095	9,85,29,758

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
		OFFICER,KHUIAN SARWALA		PRIMARY SCHOOLS			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION	2202	01-INSPECTION	6,61,371	1,70,265	8,31,636
		**********			----------	----------	----------
		TOTAL(MH)			7,51,36,034	2,42,25,360	9,93,61,394
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	18,000	0	18,000
		**********			----------	----------	----------

	TOTAL(MH)		18,000	0	18,000
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TOTAL(DDO)			7,51,54,034	2,42,25,360	9,93,79,394
BLOCK PRIMARY EDUCATION OFFICER,KURALI	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,75,93,462	88,87,920	3,64,81,382
		01-INSPECTION	1,57,278	52,426	2,09,704
	**********		----------	----------	----------
	TOTAL(MH)		2,77,50,740	89,40,346	3,66,91,086
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TOTAL(DDO)			2,77,50,740	89,40,346	3,66,91,086
BLOCK PRIMARY EDUCATION OFFICER,MAJRI	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,38,53,031	1,13,23,091	4,51,76,122
		01-INSPECTION	5,13,754	1,05,780	6,19,534
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	TOTAL(MH)		3,43,66,785	1,14,28,871	4,57,95,656
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		TOTAL(DDO)				3,43,66,785	1,14,28,871	4,57,95,656
		BLOCK PRIMARY EDUCATION OFFICER,MANSA,BLOCK PRIMARY EDUCATION OFFICER,MANSA	2202	01-GOVERNMENT PRIMARY SCHOOLS		7,41,44,913	2,63,96,047	10,05,40,960

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	BLOCK PRIMARY EDUCATION OFFICER,MANSA,BLOCK PRIMARY EDUCATION OFFICER,MANSA	2202	01-INSPECTION	2,46,686	81,152	3,27,838
				30-GOVERNMENT AID TO PRIMARY SCHOOLS	0	11,00,400	11,00,400
			**********		----------	----------	----------
			TOTAL(MH)		7,43,91,599	2,75,77,599	10,19,69,198
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	7,11,325	1,07,514	8,18,839

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		04-LEGAL AID TO THE POOR	1,93,696	0	1,93,696
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	TOTAL(MH)		9,05,021	1,07,514	10,12,535
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TOTAL(DDO)			7,52,96,620	2,76,85,113	10,29,81,733
BLOCK PRIMARY EDUCATION OFFICER,MORINDA	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,55,06,858	96,36,049	3,51,42,907
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,20,896	0	6,20,896
		01-INSPECTION	1,68,930	0	1,68,930
		30-GOVERNMENT AID TO PRIMARY SCHOOLS	0	7,32,000	7,32,000

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			TOTAL(MH)		2,62,96,684	1,03,68,049	3,66,64,733
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,92,755	0	3,92,755

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,MORINDA	2235	04-LEGAL AID TO THE POOR	7,679	0	7,679
			**********		----------	----------	----------
			TOTAL(MH)		4,00,434	0	4,00,434
		********************************			----------	----------	----------
		TOTAL(DDO)			2,66,97,118	1,03,68,049	3,70,65,167

BLOCK PRIMARY EDUCATION OFFICER,MUKANDPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,71,46,301	89,14,977	3,60,61,278
		01-INSPECTION	1,81,406	55,638	2,37,044
		30-GOVERNMENT AID TO PRIMARY SCHOOLS	0	9,17,400	9,17,400
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	TOTAL(MH)		2,73,27,707	98,88,015	3,72,15,722
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TOTAL(DDO)			2,73,27,707	98,88,015	3,72,15,722
BLOCK PRIMARY EDUCATION OFFICER,MUKERIAN BLOCK-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,56,34,070	1,18,07,558	4,74,41,628
		01-INSPECTION	1,97,600	19,900	2,17,500
	**********		----------	----------	----------
	TOTAL(MH)		3,58,31,670	1,18,27,458	4,76,59,128
	2235	02-EX-GRATIA PAYMENTS TO	0	2,00,000	2,00,000

		FAMILIES OF					
		MINISTERS,					
		GOVERNMENT					
		SERVANTS ETC.					
		DYING IN					
		HARNESS					
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		TOTAL(MH)			0	2,00,000	2,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			3,58,31,670	1,20,27,458	4,78,59,128
		BLOCK PRIMARY EDUCATION OFFICER,MUKERIAN BLOCK-II	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,79,94,023	92,65,882	3,72,59,905
				01-INSPECTION	2,84,716	40,124	3,24,840

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	TOTAL(MH)		2,82,78,739	95,06,006	3,77,84,745
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TOTAL(DDO)			6,41,10,409	2,13,33,464	8,54,43,873
BLOCK PRIMARY EDUCATION OFFICER,MUKTSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	91,134	0	91,134
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	TOTAL(MH)		91,134	0	91,134
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TOTAL(DDO)			91,134	0	91,134
BLOCK PRIMARY EDUCATION OFFICER,NABHA	2202	01-GOVERNMENT PRIMARY SCHOOLS	31,30,544	58,02,422	89,32,966
		01-GOVERNMENT SECONDARY	63,42,043	30,43,576	93,85,619

		SCHOOLS SPORTS AND YOUTH SERVICES					
		**********			----------	----------	----------
		TOTAL(MH)			94,72,587	88,45,998	1,83,18,585
		**********			----------	----------	----------
		TOTAL(DDO)			94,72,587	88,45,998	1,83,18,585

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,NADALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,30,99,489	80,21,975	3,11,21,464
			**********		----------	----------	----------
			TOTAL(MH)		2,30,99,489	80,21,975	3,11,21,464
		**********			----------	----------	----------
		TOTAL(DDO)			2,30,99,489	80,21,975	3,11,21,464

BLOCK PRIMARY EDUCATION OFFICER,NANGAL TOWNSHIP	2202	01-GOVERNMENT ARTS COLLEGES	1,12,200	0	1,12,200
		01-GOVERNMENT PRIMARY SCHOOLS	2,75,37,367	98,85,314	3,74,22,681
		01-INSPECTION	1,12,428	1,17,639	2,30,067
		30-GOVERNMENT AID TO PRIMARY SCHOOLS	0	12,31,800	12,31,800
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TOTAL(MH)			2,77,61,995	1,12,34,753	3,89,96,748
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,90,828	73,991	2,64,819
		04-LEGAL AID TO THE POOR	6,11,524	0	6,11,524
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			TOTAL(MH)		8,02,352	73,991	8,76,343
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TOTAL(DDO)					2,85,64,347	1,13,08,744	3,98,73,091
BLOCK PRIMARY EDUCATION OFFICER,NURPUR BEDI	2202	01-GOVERNMENT PRIMARY SCHOOLS			35,65,880	0	35,65,880
			**********	----------	----------	----------	
			TOTAL(MH)		35,65,880	0	35,65,880

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,NURPUR BEDI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,13,479	0	2,13,479
				04-LEGAL AID TO	3,01,367	0	3,01,367

THE POOR

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	TOTAL(MH)		5,14,846	0	5,14,846
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TOTAL(DDO)			40,80,726	0	40,80,726
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK EDUCATION OFFICER, MANGAT-1	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,52,13,815	2,51,48,829	9,03,62,644
		01-INSPECTION	7,82,314	2,77,373	10,59,687
	**********	----------	----------	----------	
	TOTAL(MH)		6,59,96,129	2,54,26,202	9,14,22,331
**********		----------	----------	----------	
TOTAL(DDO)			6,59,96,129	2,54,26,202	9,14,22,331
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, DEHLON-II	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,38,26,861	76,09,410	3,14,36,271

	01-INSPECTION				1,55,034	51,678	2,06,712
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TOTAL(MH)					2,39,81,895	76,61,088	3,16,42,983
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				2,36,108	0	2,36,108
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TOTAL(MH)					2,36,108	0	2,36,108

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			2,42,18,003	76,61,088	3,18,79,091

BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, DORAHA	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,33,86,752	1,08,81,948	4,42,68,700
		01-INSPECTION	2,35,974	78,658	3,14,632
	**********		----------	----------	----------
	TOTAL(MH)		3,38,58,834	1,09,60,606	4,48,19,440
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,000	0	11,000
	**********		----------	----------	----------
	TOTAL(MH)		11,000	0	11,000
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TOTAL(DDO)			5,78,51,729	1,86,21,694	7,64,73,423
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK	2202	01-GOVERNMENT PRIMARY SCHOOLS	1,85,64,284	61,70,716	2,47,35,000

PRIMARY EDUCATION OFFICER, GORAYA-1				01-INSPECTION	3,55,824	1,18,608	4,74,432
			**********		----------	----------	----------
			TOTAL(MH)		1,89,20,108	62,89,324	2,52,09,432
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TOTAL(DDO)					1,89,20,108	62,89,324	2,52,09,432
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, JAGRAON	2202	01-GOVERNMENT PRIMARY SCHOOLS		01-INSPECTION	2,21,352	76,624	2,97,976

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
			**********		----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER,	TOTAL(MH)		4,76,12,215	1,54,26,424	6,30,38,639

JAGRAON

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TOTAL(DDO)			4,76,12,215	1,54,26,424	6,30,38,639
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, KHANNA-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,98,05,548	1,31,93,961	5,29,99,509
		01-INSPECTION	2,14,595	1,25,228	3,39,823
	**********		----------	----------	----------
	TOTAL(MH)		8,76,32,358	2,87,45,613	11,63,77,971
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TOTAL(DDO)			8,76,32,358	2,87,45,613	11,63,77,971
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, KHANNA-II	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,65,53,784	1,54,44,910	6,19,98,694
		01-INSPECTION	5,68,782	1,89,594	7,58,376

			**********		----------	----------	----------
			TOTAL(MH)		4,71,22,566	1,56,34,504	6,27,57,070
			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	30,970	30,970

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
			**********		----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	TOTAL(MH)		0	2,30,970	2,30,970

DEPARTMENT OF EDUCATION, PUNJAB	OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, KHANNA-II				
	**********		----------	----------	----------
	TOTAL(DDO)		4,71,22,566	1,58,65,474	6,29,88,040
	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, MANGAT-II	2202 01-GOVERNMENT PRIMARY SCHOOLS	6,55,48,845	2,13,69,729	8,69,18,574
		01-INSPECTION	2,82,030	1,90,170	4,72,200
		**********	----------	----------	----------
		TOTAL(MH)	6,58,30,875	2,17,90,869	8,76,21,744
	**********		----------	----------	----------
	TOTAL(DDO)		11,29,53,441	3,74,25,373	15,03,78,814
	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, MANGAT-III NIZAM ROAD	2202 01-GOVERNMENT PRIMARY SCHOOLS	2,12,92,531	75,87,077	2,88,79,608

	01-INSPECTION	3,70,240	1,67,436	5,37,676
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TOTAL(MH)		2,16,62,771	77,54,513	2,94,17,284
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TOTAL(DDO)		2,16,62,771	77,54,513	2,94,17,284
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, NURMAHAL	2202 01-GOVERNMENT PRIMARY SCHOOLS	2,08,94,758	73,45,024	2,82,39,782
	01-INSPECTION	5,80,410	2,18,742	7,99,152
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TOTAL(MH)		2,14,75,168	75,63,766	2,90,38,934
	2235 03-REIMBURSEMENT OF MEDICAL	76,522	43,370	1,19,892

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		76,522	43,370	1,19,892
		**********			----------	----------	----------
		TOTAL(DDO)			2,15,51,690	76,07,136	2,91,58,826
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, PHILLOUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,43,40,736	83,81,300	3,27,22,036
			**********		----------	----------	----------
			TOTAL(MH)		2,43,40,736	83,81,300	3,27,22,036
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	54,007	54,007

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	TOTAL(MH)		0	54,007	54,007
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TOTAL(DDO)			2,43,40,736	84,35,307	3,27,76,043
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SAMRALA-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,14,61,738	67,41,030	2,82,02,768
		01-INSPECTION	3,15,390	1,05,130	4,20,520
	**********		----------	----------	----------
	TOTAL(MH)		2,17,77,128	68,46,160	2,86,23,288
	********************************		----------	----------	----------
	TOTAL(DDO)		2,17,77,128	68,46,160	2,86,23,288
	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	3,03,97,800	1,04,47,819	4,08,45,619

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SAMRALA-II		PRIMARY SCHOOLS			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SAMRALA-II	2202	01-INSPECTION	81,980	22,886	1,04,866
			**********		----------	----------	----------
			TOTAL(MH)		3,04,79,780	1,04,70,705	4,09,50,485
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	68,658	68,658
			**********		----------	----------	----------
			TOTAL(MH)		0	68,658	68,658
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TOTAL(DDO)					3,04,79,780	1,05,39,363	4,10,19,143

BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SIDHWAN BET-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,67,33,027	89,96,971	3,57,29,998
		01-INSPECTION	3,42,958	1,11,042	4,54,000
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	TOTAL(MH)		2,70,75,985	91,08,013	3,61,83,998
	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
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	TOTAL(MH)		34,799	0	34,799

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			2,71,10,784	91,08,013	3,62,18,797
		BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SIDHWAN BET-II	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,66,25,944	86,48,058	3,52,74,002
				01-INSPECTION	2,81,844	1,01,262	3,83,106
		**********					
		TOTAL(MH)			2,69,42,587	87,49,320	3,56,91,907
		**********					
		TOTAL(DDO)			5,40,18,572	1,78,57,333	7,18,75,905
		BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER,	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,51,93,452	1,48,41,097	6,00,34,549

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		01-INSPECTION	2,67,068	50,448	3,17,516
	**********		----------	----------	----------
	TOTAL(MH)		4,54,60,520	1,48,91,545	6,03,52,065
	2235	04-LEGAL AID TO THE POOR	19,900	0	19,900
	**********		----------	----------	----------
	TOTAL(MH)		19,900	0	19,900
**********			----------	----------	----------
TOTAL(DDO)			4,54,80,420	1,48,91,545	6,03,71,965
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER-2	2202	01-GOVERNMENT PRIMARY SCHOOLS	8,05,74,268	2,73,14,166	10,78,88,434
		01-INSPECTION	6,00,810	2,00,270	8,01,080
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	TOTAL(MH)		8,11,75,078	2,75,14,436	10,86,89,514
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			8,11,75,078	2,75,14,436	10,86,89,514
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY OFFICER, DEHLON -I	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,39,97,325	1,11,05,268	4,51,02,593
				01-INSPECTION	2,02,148	72,010	2,74,158
		**********			----------	----------	----------
		TOTAL(MH)			11,53,74,551	3,86,91,714	15,40,66,265
		**********			----------	----------	----------
		TOTAL(DDO)			11,53,74,551	3,86,91,714	15,40,66,265
		BLOCK PRIMARY EDUCATION OFFICER,OFFICER OF THE BLOCK KPRIMARY OFFICER-1	2202	01-GOVERNMENT PRIMARY SCHOOLS	11,36,91,747	3,69,78,428	15,06,70,175
				01-INSPECTION	59,700	19,900	79,600
		**********			----------	----------	----------

	TOTAL(MH)		11,37,51,447	3,69,98,328	15,07,49,775
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TOTAL(DDO)			11,37,51,447	3,69,98,328	15,07,49,775
BLOCK PRIMARY EDUCATION OFFICER,PATIALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,92,29,512	1,22,41,084	5,14,70,596
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	12,85,205	0	12,85,205
	**********		----------	----------	
	TOTAL(MH)		4,05,14,717	1,22,41,084	5,27,55,801
**********		----------	----------	----------	
TOTAL(DDO)			4,05,14,717	1,22,41,084	5,27,55,801
BLOCK PRIMARY EDUCATION OFFICER,PATIALA-1	2202	01-GOVERNMENT PRIMARY SCHOOLS	11,00,32,071	3,86,25,417	14,86,57,488
		01-INSPECTION	8,32,668	2,03,653	10,36,321
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			TOTAL(MH)		11,08,64,739	3,88,29,070	14,96,93,809

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	73,717	71,160	1,44,877
			**********				
			TOTAL(MH)		73,717	71,160	1,44,877
		**********					
		TOTAL(DDO)			11,09,38,456	3,89,00,230	14,98,38,686
		BLOCK PRIMARY EDUCATION OFFICER,PATIALA-2	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,20,36,156	2,28,12,610	8,48,48,766

		01-INSPECTION	5,21,550	1,85,920	7,07,470
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TOTAL(MH)			6,25,57,706	2,29,98,530	8,55,56,236
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,00,241	0	4,00,241
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TOTAL(MH)			4,00,241	0	4,00,241
**********			----------	----------	----------
TOTAL(DDO)			6,29,57,947	2,29,98,530	8,59,56,477
BLOCK PRIMARY EDUCATION OFFICER,PATIALA-3	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,42,10,939	1,56,80,126	5,98,91,065
		01-INSPECTION	4,63,560	1,53,650	6,17,210
	**********		----------	----------	----------
	TOTAL(MH)		4,46,74,499	1,58,33,776	6,05,08,275
	2235	01-DEPOSIT	5,074	0	5,074

LINKED

INSURANCE

SCHEME

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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-3	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,13,501	97,508	3,11,009
				04-LEGAL AID TO THE POOR	2,30,136	0	2,30,136
			**********				
			TOTAL(MH)		4,48,711	97,508	5,46,219
		**********					
		TOTAL(DDO)			4,51,23,210	1,59,31,284	6,10,54,494

BLOCK PRIMARY EDUCATION OFFICER,PHAGWARA	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,93,96,187	1,94,74,707	7,88,70,894
		01-INSPECTION	3,83,918	54,660	4,38,578
	**********		----------	----------	----------
	TOTAL(MH)		5,97,80,105	1,95,29,367	7,93,09,472
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,32,256	36,262	2,68,518
		04-LEGAL AID TO THE POOR	14,34,022	79,320	15,13,342
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	TOTAL(MH)		16,66,278	1,15,582	17,81,860
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TOTAL(DDO)			6,14,46,383	1,96,44,949	8,10,91,332
BLOCK PRIMARY EDUCATION OFFICER,RAJPURA-I	2235	03-REIMBURSEMENT OF MEDICAL	39,099	0	39,099

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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,RAJPURA-I	2235	04-LEGAL AID TO THE POOR	30,000	0	30,000
		**********			----------	----------	----------
		TOTAL(MH)			69,099	0	69,099
		**********			----------	----------	----------
		TOTAL(DDO)			69,099	0	69,099
		BLOCK PRIMARY EDUCATION OFFICER,RAJPURA-II	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,19,928	0	1,19,928

	SERVICES				
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TOTAL(MH)		1,19,928	0	1,19,928	
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,365	0	11,365	
	48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	4,00,000	0	4,00,000	
	**********	----------	----------	----------	
	TOTAL(MH)	4,11,365	0	4,11,365	
**********		----------	----------	----------	
TOTAL(DDO)		5,31,293	0	5,31,293	

		BLOCK PRIMARY EDUCATION	2235	03-REIMBURSEMEN	1,27,833	0	1,27,833
		OFFICER,ROPAR-I		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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,ROPAR-I	2235	04-LEGAL AID TO THE POOR	2,86,790	0	2,86,790
				08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	72,000	0	72,000
			**********		----------	----------	----------
			TOTAL(MH)		4,86,623	0	4,86,623

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TOTAL(DDO)			4,86,623	0	4,86,623
BLOCK PRIMARY EDUCATION OFFICER,ROPAR-II	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,97,13,504	1,00,46,576	3,97,60,080
		01-INSPECTION	3,55,606	1,19,376	4,74,982
		30-GOVERNMENT AID TO PRIMARY SCHOOLS	0	13,21,200	13,21,200
	*********	----------	----------	----------	
	TOTAL(MH)		3,00,69,110	1,14,87,152	4,15,56,262
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	84,613	0	84,613
		04-LEGAL AID TO THE POOR	2,17,534	0	2,17,534
	*********	----------	----------	----------	
	TOTAL(MH)		3,02,147	0	3,02,147

	**********				3,03,71,257	1,14,87,152	4,18,58,409
	TOTAL(DDO)						
	BLOCK PRIMARY EDUCATION	2235	04-LEGAL AID TO		1,10,844	0	1,10,844
	OFFICER,SAMANA-I		THE POOR				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			1,10,844	0	1,10,844
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(MH)					
		**********			1,10,844	0	1,10,844
		TOTAL(DDO)					
		BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	3,14,66,542	1,02,53,602	4,17,20,144

OFFICER,SAMANA-II		PRIMARY SCHOOLS			
		01-INSPECTION	4,55,976	1,82,816	6,38,792
	**********		----------	----------	----------
	TOTAL(MH)		3,20,33,362	1,04,36,418	4,24,69,780
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,88,737	0	3,88,737
		04-LEGAL AID TO THE POOR	2,00,410	0	2,00,410
	**********		----------	----------	----------
	TOTAL(MH)		5,89,147	0	5,89,147
******************************			----------	----------	----------
TOTAL(DDO)			3,26,22,509	1,04,36,418	4,30,58,927
BLOCK PRIMARY EDUCATION OFFICER,SAMANA-III	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,64,54,366	1,21,25,827	4,85,80,193
		01-INSPECTION	4,95,810	88,646	5,84,456

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TOTAL(MH)					3,69,50,176	1,22,14,473	4,91,64,649
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				27,349	0	27,349

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
			**********		----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,SAMANA-III	TOTAL(MH)		27,349	0	27,349
		******************************			----------	----------	----------
		TOTAL(DDO)			3,69,77,525	1,22,14,473	4,91,91,998

BLOCK PRIMARY EDUCATION OFFICER,SAROYA	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,10,46,515	74,75,392	2,85,21,907
		01-INSPECTION	4,02,282	1,44,108	5,46,390
		30-GOVERNMENT AID TO PRIMARY SCHOOLS	0	6,85,200	6,85,200
	**********		----------	----------	----------
	TOTAL(MH)		2,14,76,146	83,04,700	2,97,80,846
**********			----------	----------	----------
TOTAL(DDO)			5,84,26,322	2,05,19,173	7,89,45,495

BLOCK PRIMARY EDUCATION OFFICER,SRI HARGOBIND PUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,55,127	0	1,55,127
	**********		----------	----------	----------
	TOTAL(MH)		1,55,127	0	1,55,127
**********			----------	----------	----------

TOTAL(DDO)					1,55,127	0	1,55,127
BLOCK PRIMARY EDUCATION OFFICER,SULTANPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			37,551	0	37,551
		04-LEGAL AID TO THE POOR			2,19,357	20,427	2,39,784

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
			**********				
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,SULTANPUR	TOTAL(MH)		2,56,908	20,427	2,77,335
		******************************					

TOTAL(DDO)			2,56,908	20,427	2,77,335
BLOCK PRIMARY EDUCATION OFFICER,TAKATGARH, NURPUR BEDI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	23,760	0	23,760
	**********		----------	----------	----------
	TOTAL(MH)		2,80,668	20,427	3,01,095
**********			----------	----------	----------
TOTAL(DDO)			2,80,668	20,427	3,01,095
BLOCK PRIMARY EDUCATION OFFICER,TANDA-1	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,45,43,322	78,06,034	3,23,49,356
		01-INSPECTION	3,96,968	1,32,116	5,29,084
	**********		----------	----------	----------
	TOTAL(MH)		2,49,40,290	79,38,150	3,28,78,440
**********			----------	----------	----------
TOTAL(DDO)			2,49,40,290	79,38,150	3,28,78,440

BLOCK PRIMARY EDUCATION OFFICER,TANDA-2		2202	01-GOVERNMENT PRIMARY SCHOOLS	2,88,78,897	95,22,085	3,84,00,982
			01-INSPECTION	2,15,640	71,880	2,87,520
		**********		----------	----------	----------
		TOTAL(MH)		2,90,94,537	95,93,965	3,86,88,502
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,200	1,29,087	1,40,287

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		11,200	1,29,087	1,40,287
		******************************			----------	----------	----------

		TOTAL(DDO)			2,91,05,737	97,23,052	3,88,28,789
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER-I,AJNALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,75,07,418	92,44,364	3,67,51,782
				01-INSPECTION	2,23,482	74,494	2,97,976
			**********	----------	----------	----------	----------
			TOTAL(MH)		2,77,30,900	93,18,858	3,70,49,758
		**********	----------	----------	----------	----------	----------
		TOTAL(DDO)			2,77,30,900	93,18,858	3,70,49,758
		BLOCK PRIMARY EDUCATION OFFICER-I,BATALA-I	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	28,710	1,65,154	1,93,864
			**********	----------	----------	----------	----------
			TOTAL(MH)		28,710	1,65,154	1,93,864
		**********	----------	----------	----------	----------	----------
		TOTAL(DDO)			28,710	1,65,154	1,93,864

BLOCK PRIMARY EDUCATION OFFICER-I,FEROZEPUR		2202	01-GOVERNMENT PRIMARY SCHOOLS	3,47,90,588	1,14,89,304	4,62,79,892
			01-INSPECTION	6,62,393	99,842	7,62,235
		**********		----------	----------	----------
		TOTAL(MH)		3,54,52,981	1,15,89,146	4,70,42,127
		2225	01-DIRECTION AND ADMINISTRATION	0	89,488	89,488
		**********		----------	----------	----------
		TOTAL(MH)		0	89,488	89,488

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER-I,FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	63,463	60,491	1,23,954

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		63,463	1,49,979	2,13,442
********			----------	----------	----------
TOTAL(DDO)			3,55,16,444	1,17,39,125	4,72,55,569
BLOCK PRIMARY EDUCATION OFFICER-I,KAPURTHALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,500	0	11,500
		04-LEGAL AID TO THE POOR	3,49,098	0	3,49,098
	**********		----------	----------	----------
	TOTAL(MH)		3,60,598	0	3,60,598
********			----------	----------	----------
TOTAL(DDO)			3,60,598	0	3,60,598

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 GOVERNMENT PENSIONERS	0	4,64,099	4,64,099
		**********	----------	----------	----------
		TOTAL(MH)	56,200	4,64,099	5,20,299
		**********	----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			56,200	4,64,099	5,20,299

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER-II,AJNALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,31,34,803	73,27,427	3,04,62,230
				01-INSPECTION	3,87,462	1,29,154	5,16,616
			**********	----------	----------	----------	
			TOTAL(MH)		2,35,78,465	79,20,680	3,14,99,145
		**********		----------	----------	----------	
		TOTAL(DDO)			2,35,78,465	79,20,680	3,14,99,145
		BLOCK PRIMARY EDUCATION OFFICER-II,FEROZEPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,56,73,515	1,23,77,169	4,80,50,684
				01-INSPECTION	5,57,850	2,01,650	7,59,500
			**********	----------	----------	----------	
			TOTAL(MH)		3,62,31,365	1,25,78,819	4,88,10,184
			2225	01-DIRECTION AND ADMINISTRATION	0	80,080	80,080
			**********	----------	----------	----------	
			TOTAL(MH)		0	80,080	80,080

		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	37,888	25,806	63,694
		**********		----------	----------	----------
		TOTAL(MH)		37,888	25,806	63,694
**********				----------	----------	----------
TOTAL(DDO)				3,62,69,253	1,26,84,705	4,89,53,958
	BLOCK PRIMARY EDUCATION OFFICER-II,KAPURTHALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,02,54,847	1,31,07,753	5,33,62,600
			01-INSPECTION	5,00,424	2,02,199	7,02,623
		**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

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

			TOTAL(MH)				
					4,07,55,271	1,33,09,952	5,40,65,223
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER-II,KAPURTHALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	23,741	10,550	34,291
			**********		----------	----------	----------
			TOTAL(MH)		4,07,79,012	1,33,20,502	5,40,99,514
			**********		----------	----------	----------
		TOTAL(DDO)			4,07,79,012	1,33,20,502	5,40,99,514
		BLOCK PRIMARY EDUCATION OFFICER-III,FEROZEPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,31,87,673	1,44,44,194	5,76,31,867
				01-INSPECTION	4,70,455	89,772	5,60,227
			**********		----------	----------	----------
			TOTAL(MH)		4,36,58,128	1,45,33,966	5,81,92,094
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF	0	2,00,000	2,00,000

		MINISTERS,				
		GOVERNMENT				
		SERVANTS ETC.				
		DYING IN				
		HARNESS				
	**********		----------	----------	----------	
	TOTAL(MH)		0	2,00,000	2,00,000	
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TOTAL(DDO)			4,36,58,128	1,47,33,966	5,83,92,094	
BLOCK PRIMARY EDUCATION OFFICER-IV,FEROZEPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,18,92,055	99,81,868	4,18,73,923	
		01-INSPECTION	5,60,713	1,29,400	6,90,113	
	**********		----------	----------	----------	
	TOTAL(MH)		3,24,52,768	1,01,11,268	4,25,64,036	
	2235	03-REIMBURSEMEN	42,315	0	42,315	

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		42,315	0	42,315
		**********			----------	----------	----------
		TOTAL(DDO)			3,24,95,083	1,01,11,268	4,26,06,351
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	COMMANDING OFFICER, 5 PB GIRLS BN NCC,MOGA	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	16,50,953	5,77,654	22,28,607
				02-SETTING UP OF YOUTH WELFARE DEPARTMENT	74,732	0	74,732
			**********		----------	----------	----------
			TOTAL(MH)		17,25,685	5,77,654	23,03,339

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TOTAL(DDO)			17,25,685	5,77,654	23,03,339
CORROSPONDENT A.D.HIGHER SECONDARY SCHOOL,DHARAMKOT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	3,52,783	3,52,783
		04-LEGAL AID TO THE POOR	0	6,210	6,210
	**********		----------	----------	----------
	TOTAL(MH)		0	3,58,993	3,58,993
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TOTAL(DDO)			0	3,58,993	3,58,993
D.E.O. (P),MOGA	2202	02-DIRECTION-STAFF OF FIELD	25,14,229	8,02,761	33,16,990

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
				OFFICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	D.E.O. (P),MOGA	2202	29-ATTENDANCE SCHOLARSHIP TO BC/EWS GIRLS STUDENTS	0	86,346	86,346
				30-GOVERNMENT AID TO PRIMARY SCHOOLS	0	92,51,400	92,51,400
			**********		----------	----------	----------
			TOTAL(MH)		25,14,229	1,01,40,507	1,26,54,736
		**********			----------	----------	----------
		TOTAL(DDO)			25,14,229	1,01,40,507	1,26,54,736
		D.E.O. (PRIMARY),MUKATSAR	2202	02-DIRECTION-ST AFF OF FIELD OFFICES	19,47,931	7,20,624	26,68,555
				29-ATTENDANCE SCHOLARSHIP TO	0	1,75,644	1,75,644

		BC/EWS GIRLS			
		STUDENTS			
		30-GOVERNMENT	0	1,02,67,200	1,02,67,200
		AID TO PRIMARY			
		SCHOOLS			
	**********		----------	----------	----------
	TOTAL(MH)		19,47,931	1,11,63,468	1,31,11,399
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TOTAL(DDO)			19,47,931	1,11,63,468	1,31,11,399
D.E.O. (S),MOGA	2202	01-DIRECTION	44,26,793	13,33,993	57,60,786
		AND			
		ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		44,26,793	13,33,993	57,60,786
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TOTAL(DDO)			44,26,793	13,33,993	57,60,786

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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. (SCHOOL),MUKATSAR	2202	01-DIRECTION AND ADMINISTRATION	21,14,644	7,24,803	28,39,447
			**********		----------	----------	----------
			TOTAL(MH)		21,14,644	7,24,803	28,39,447
		**********			----------	----------	----------
		TOTAL(DDO)			21,14,644	7,24,803	28,39,447
		DIRECTOR,SCERT	2202	06-DIRECTION AND ADMINISTRATION (SCERT, PUNJAB)	50,10,285	22,45,330	72,55,615
				18-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND	3,10,44,000	0	3,10,44,000

		TRAINING(DIET)			
		68-SKILL UPGRADATION PROGRANMME FOR TEACHERS	0	4,00,00,000	4,00,00,000
		98-COMPUTERIZATION IN THE STATE	4,200	2,750	6,950
	**********		----------	----------	----------
	TOTAL(MH)		3,60,58,485	4,22,48,080	7,83,06,565
	4202	04-TEACHER EDUCATION ESTABLISHMENT OF DIET'S	0	14,20,000	14,20,000
	**********		----------	----------	----------
	TOTAL(MH)		0	14,20,000	14,20,000
**********			----------	----------	----------
TOTAL(DDO)			3,60,58,485	4,36,68,080	7,97,26,565
DISTRICT EDUCATION OFFICER	2202	01-DIRECTION	79,73,051	30,68,356	1,10,41,407

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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),DISTRICT EDUCATION OFFICER (SCHOOL)		AND ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		79,73,051	30,68,356	1,10,41,407
		**********			----------	----------	----------
		TOTAL(DDO)			79,73,051	30,68,356	1,10,41,407
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	DISTRICT EDUCATION OFFICER (SCHOOL),KAPURTHALA	2202	01-DIRECTION AND ADMINISTRATION	57,71,000	20,06,004	77,77,004
			**********		----------	----------	----------
			TOTAL(MH)		57,71,000	20,06,004	77,77,004
			2235	03-REIMBURSEMENT OF MEDICAL	0	1,63,587	1,63,587

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
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TOTAL(MH)		0	1,63,587	1,63,587	
**********		----------	----------	----------	
TOTAL(DDO)		57,71,000	21,69,591	79,40,591	
DISTRICT EDUCATION OFFICER (SECONDARY),FATEHGARH SAHIB	2202	01-DIRECTION AND ADMINISTRATION	30,28,837	9,62,357	39,91,194
**********		----------	----------	----------	
TOTAL(MH)		30,28,837	9,62,357	39,91,194	
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	50,173	0	50,173
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			TOTAL(MH)		50,173	0	50,173

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			30,79,010	9,62,357	40,41,367
		DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (SCHOOL)	2202	01-DIRECTION AND ADMINISTRATION	1,05,26,291	40,06,998	1,45,33,289
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,42,100	0	1,42,100
		**********					

	TOTAL(MH)		1,07,18,564	40,06,998	1,47,25,562
**********			----------	----------	----------
TOTAL(DDO)			1,37,47,401	49,69,355	1,87,16,756
DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (SCHOOLS)	2202	01-DIRECTION AND ADMINISTRATION	72,24,334	34,02,317	1,06,26,651
	**********		----------	----------	----------
	TOTAL(MH)		72,24,334	34,02,317	1,06,26,651
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	66,672	66,672
	**********		----------	----------	----------
	TOTAL(MH)		0	66,672	66,672
**********			----------	----------	----------
TOTAL(DDO)			72,24,334	34,68,989	1,06,93,323

		HEAD MASTER,G H S RAIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	25,26,903	8,56,604	33,83,507	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEAD MASTER,G H S RAIPUR	2202	01-GUIDANCE AND COUNSELLING	0	4,985	4,985
			**********		----------	----------	----------
			TOTAL(MH)		25,26,903	8,61,589	33,88,492
		**********			----------	----------	----------
		TOTAL(DDO)			25,26,903	8,61,589	33,88,492
		HEAD MASTER,GOVERNMENT HIGH SCHOOL	2202	01-GOVERNMENT PRIMARY SCHOOLS	15,819	0	15,819

		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,78,221	9,41,258	47,19,479
	**********		----------	----------	----------
	TOTAL(MH)		37,94,040	9,41,258	47,35,298
**********			----------	----------	----------
TOTAL(DDO)			37,94,040	9,41,258	47,35,298
HEADMASTER, GOVERNMENT GIRLS HIGH SCHOOL,BHUCHO-MANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,93,791	20,60,236	82,54,027
	**********		----------	----------	----------
	TOTAL(MH)		61,93,791	20,60,236	82,54,027
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	8,000	0	8,000

					GOVERNMENT			
					PENSIONERS			
				**********		0	0	0
				TOTAL(MH)		8,000	0	8,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			0	0	0
		TOTAL(DDO)			62,01,791	20,60,236	82,62,027
		HEADMASTER, GOVERNMENT HIGH SCHOOL, JAGATPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,37,02,135	79,89,908	3,16,92,043
		**********			0	0	0

	TOTAL(MH)		2,37,10,135	79,89,908	3,17,00,043
**********			----------	----------	----------
TOTAL(DDO)			2,99,03,926	1,00,50,144	3,99,54,070
HEADMASTER, GOVERNMENT HIGH SCHOOL, JHINGRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	13,53,896	6,11,192	19,65,088
	**********		----------	----------	----------
	TOTAL(MH)		13,53,896	6,11,192	19,65,088
**********			----------	----------	----------
TOTAL(DDO)			13,53,896	6,11,192	19,65,088
HEADMASTER, GOVERNMENT HIGH SCHOOL	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	50,23,992	50,23,992
	**********		----------	----------	----------
	TOTAL(MH)		0	50,23,992	50,23,992
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		TOTAL(DDO)			0	50,23,992	50,23,992
		HEADMASTER, GOVERNMENT HIGH SCHOOL, GARCHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,54,654	8,21,678	32,76,332

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
		**********			----------	----------	----------
		TOTAL(MH)			24,54,654	8,21,678	32,76,332
		**********			----------	----------	----------
		TOTAL(DDO)			24,54,654	8,21,678	32,76,332
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, GOBINDPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	56,04,478	19,60,242	75,64,720

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		56,04,478	19,60,242	75,64,720
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TOTAL(DDO)			56,04,478	19,60,242	75,64,720
HEADMASTER, GOVERNMENT HIGH SCHOOL, JASSO MAZRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	17,06,337	4,55,312	21,61,649
	**********		----------	----------	----------
	TOTAL(MH)		17,06,337	4,55,312	21,61,649
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TOTAL(DDO)			17,06,337	4,55,312	21,61,649
HEADMASTER, KRK DAV HIGH SCHOOL GARHDIWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,91,68,433	63,89,764	2,55,58,197

		01-GUIDANCE AND		0	1,184	1,184	
		COUNSELLING					
		40-GUIDANCE AND		0	1,296	1,296	
		COUNSELLING					
	**********	----------		----------	----------	----------	
		TOTAL(MH)		1,91,68,433	63,92,244	2,55,60,677	

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,91,68,433	63,92,244	2,55,60,677
		HEADMASTER,A.S. HIGH SCHOOL, RURKA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	2,02,510	3,500	2,06,010

		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,93,70,943	63,95,744	2,57,66,687
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TOTAL(DDO)			1,93,70,943	63,95,744	2,57,66,687
HEADMASTER,AJITSAR KHALSA HIGH	2202	01-GOVERNMENT	0	60,996	60,996
SCHOOL, JANGARPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		0	60,996	60,996
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TOTAL(DDO)			0	60,996	60,996
HEADMASTER,ARYA GIRLS HIGH	2202	01-GOVERNMENT	2,66,610	7,21,460	9,88,070
SCHOOL, KARTARPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

SERVICES

			**********		----------	----------	----------
			TOTAL(MH)		2,66,610	7,21,460	9,88,070
			**********		----------	----------	----------
			TOTAL(DDO)		2,66,610	7,21,460	9,88,070
	HEADMASTER,ARYA GIRLS HIGH SCHOOL, TARN TARAN	2202	01-DIRECTION AND ADMINISTRATION		29,51,654	11,07,693	40,59,347

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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	39,45,068	11,65,580	51,10,648
				01-GOVERNMENT PRIMARY SCHOOLS	29,56,95,376	9,98,37,780	39,55,33,156

	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,79,96,098	14,94,73,447	61,74,69,545
	01-GUIDANCE AND COUNSELLING	0	46,185	46,185
	01-INSPECTION	42,44,804	14,31,430	56,76,234
	40-GUIDANCE AND COUNSELLING	0	72,210	72,210
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TOTAL(MH)		77,48,33,000	25,31,34,325	1,02,79,67,325
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	44,062	0	44,062
**********		----------	----------	----------
TOTAL(MH)		44,062	0	44,062
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TOTAL(DDO)					77,48,77,062	25,31,34,325	1,02,80,11,387
HEADMASTER,ARYA HIGH SCHOOL, BASTI GUJRAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			85,213	7,000	92,213
	**********						
	TOTAL(MH)				85,213	7,000	92,213
**********							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			85,213	7,000	92,213
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,ARYA HIGH SCHOOL, MANDI PHUL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	2,64,80,199	93,78,448	3,58,58,647

		SERVICES			
		01-GUIDANCE AND COUNSELLING	0	2,813	2,813
		40-GUIDANCE AND COUNSELLING	0	2,889	2,889
	**********	----------	----------	----------	----------
	TOTAL(MH)		2,65,65,412	93,91,150	3,59,56,562
**********		----------	----------	----------	----------
TOTAL(DDO)			2,65,65,412	93,91,150	3,59,56,562
HEADMASTER,B.K.S.S. GOVERNMENT HIGH SCHOOL, HARIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,76,978	7,98,895	32,75,873
	**********	----------	----------	----------	----------
	TOTAL(MH)		24,76,978	7,98,895	32,75,873
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	9,050	16,727	25,777

PUNJAB

GOVERNMENT

PENSIONERS

**********					
TOTAL(MH)			9,050	16,727	25,777
********************************					
TOTAL(DDO)			24,86,028	8,15,622	33,01,650
HEADMASTER,B.L.VEDIC(G) MIDDLE SCHOOL, ABOHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,63,973	7,98,478	13,62,451
**********					
TOTAL(MH)			5,63,973	7,98,478	13,62,451

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)			5,63,973	7,98,478	13,62,451
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,B.N.KHALSA H.S.S., PATIALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,74,87,122	60,71,213	2,35,58,335
		**********			----------	----------	----------
		TOTAL(MH)			1,74,87,122	60,71,213	2,35,58,335
		**********			----------	----------	----------
		TOTAL(DDO)			1,74,87,122	60,71,213	2,35,58,335
		HEADMASTER,BSPS KHALSA HIGH SCHOOL MUKARIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,26,533	5,19,769	6,46,302
		**********			----------	----------	----------
		TOTAL(MH)			1,26,533	5,19,769	6,46,302

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TOTAL(DDO)					1,26,533	5,19,769	6,46,302
HEADMASTER,CAMP KHALSA HIGH SCHOOL, AJITSAR MOHI	2202	01-GOVERNMENT ARTS COLLEGES			0	3,03,640	3,03,640
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			0	8,67,238	8,67,238
			**********		----------	----------	----------
			TOTAL(MH)		0	11,70,878	11,70,878
			**********		----------	----------	----------

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
		TOTAL(DDO)			0	11,70,878	11,70,878

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,CO-EDUCATION HIGH SCHOOL, GOBINDPUR KHUN KHUN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,39,808	19,29,949	74,69,757
		**********		----------	----------	----------	
		TOTAL(MH)			55,39,808	31,00,827	86,40,635
		**********		----------	----------	----------	
		TOTAL(DDO)			55,39,808	31,00,827	86,40,635
		HEADMASTER,D A V HIGH SCHOOL HARINA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,726	75,494	1,51,220
		**********		----------	----------	----------	
		TOTAL(MH)			75,726	75,494	1,51,220
		**********		----------	----------	----------	
		TOTAL(DDO)			75,726	75,494	1,51,220
		HEADMASTER,D A V HIGH SCHOOL,	2202	01-GOVERNMENT	37,01,320	6,74,081	43,75,401

FAZILKA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES					
		**********			----------	----------	----------
		TOTAL(MH)			37,01,320	6,74,081	43,75,401
**********					----------	----------	----------
TOTAL(DDO)					37,01,320	6,74,081	43,75,401
HEADMASTER,D A V HIGH SCHOOL, KARTARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,06,722	5,800	1,12,522
		**********			----------	----------	----------
		TOTAL(MH)			1,06,722	5,800	1,12,522

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
			TOTAL(MH)		1,06,722	5,800	1,12,522

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,06,722	5,800	1,12,522
		HEADMASTER,DASHMESH KHALSA HIGH SCHOOL, HERAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	5,24,818	5,24,818
		**********			----------	----------	----------
		TOTAL(MH)			1,06,722	5,30,618	6,37,340
	**********				----------	----------	----------
	TOTAL(DDO)				1,06,722	5,30,618	6,37,340
	HEADMASTER,DASHMESH MIDDLE SCHOOL, DASHMESH NAGAR, LUDHIANA	2202	01-GOVERNMENT ARTS COLLEGES		0	1,12,200	1,12,200
			01-GOVERNMENT PRIMARY SCHOOLS		0	29,200	29,200

				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,008	5,65,028	5,94,036
			**********	----------	----------	----------	----------
			TOTAL(MH)		29,008	7,06,428	7,35,436
**********			**********	----------	----------	----------	----------
TOTAL(DDO)					29,008	7,06,428	7,35,436
	HEADMASTER,DAV HIGH SCHOOL PATTI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		5,36,154	7,29,616	12,65,770
			**********	----------	----------	----------	----------
			TOTAL(MH)		5,36,154	7,29,616	12,65,770

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

		**********					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)		5,36,154	7,29,616	12,65,770
		HEADMASTER,DEVI SAHI S.D. MIDDLE SCHOOL, RAIPUR	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,66,003	1,54,283	7,20,286
		**********				
		TOTAL(MH)		11,02,157	8,83,899	19,86,056
		**********				
		TOTAL(DDO)		11,02,157	8,83,899	19,86,056
		HEADMASTER,DR JAIN NATIONAL HIGH SCHOOL, JALANDHAR CANTT.	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,02,666	1,06,356	7,09,022

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	TOTAL(MH)		6,02,666	1,06,356	7,09,022
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TOTAL(DDO)			6,02,666	1,06,356	7,09,022
HEADMASTER,G.G. HIGH SCHOOL, MADHOPURI	2202	01-GOVERNMENT ARTS COLLEGES	0	1,68,300	1,68,300
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,07,295	10,11,488	40,18,783
	**********		----------	----------	----------
	TOTAL(MH)		30,07,295	11,79,788	41,87,083
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TOTAL(DDO)			30,07,295	11,79,788	41,87,083

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.G. KHALSA HIGH SCHOOL, GURUSAR SUDHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	15,91,643	15,91,643
			**********	TOTAL(MH)	0	15,91,643	15,91,643
		**********		TOTAL(DDO)	0	15,91,643	15,91,643
		HEADMASTER,G.H.G. KHALSA HIGH SCHOOL, MANDI BAHADURGARH	2202	01-GOVERNMENT ARTS COLLEGES	0	2,96,388	2,96,388
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	3,77,608	3,77,608
			**********				

	TOTAL(MH)		0	6,73,996	6,73,996
**********		----------	----------	----------	
TOTAL(DDO)			0	6,73,996	6,73,996
HEADMASTER,G.H.S. KHERI MUSALMANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,30,132	8,99,898	37,30,030
		01-GUIDANCE AND COUNSELLING	0	4,985	4,985
	**********		----------	----------	----------
	TOTAL(MH)		28,30,132	9,04,883	37,35,015
**********		----------	----------	----------	
TOTAL(DDO)			28,30,132	9,04,883	37,35,015
HEADMASTER,G.H.S., BATHONIA	2202	01-GOVERNMENT SECONDARY	54,01,210	17,30,870	71,32,080

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		54,01,210	17,30,870	71,32,080
EDUCATION DEPARTMENT OF EDUCATION, PUNJAB	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S., BATHONIA	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	43,795	55,563	99,358
			**********		----------	----------	----------
			TOTAL(MH)		43,795	55,563	99,358
		******************************			----------	----------	----------
		TOTAL(DDO)			54,45,005	17,86,433	72,31,438
		HEADMASTER,G.H.S., BINJAL	2202	01-GOVERNMENT	42,60,129	12,46,207	55,06,336

		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
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TOTAL(MH)			42,60,129	12,46,207	55,06,336
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	28,828	0	28,828
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	TOTAL(MH)		28,828	0	28,828
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TOTAL(DDO)			42,88,957	12,46,207	55,35,164
HEADMASTER,G.H.S., BIRARWAL, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	51,50,575	17,64,501	69,15,076

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., BIRARWAL, NABHA	2202	40-GUIDANCE AND COUNSELLING	0	4,985	4,985
			**********		----------	----------	----------
			TOTAL(MH)		51,50,575	17,69,486	69,20,061
			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)			52,59,455	17,69,486	70,28,941
HEADMASTER,G.H.S., DAUN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,59,256	27,32,910	1,08,92,166
	**********		----------	----------	----------
	TOTAL(MH)		81,59,256	27,32,910	1,08,92,166
**********			----------	----------	----------
TOTAL(DDO)			81,59,256	27,32,910	1,08,92,166
HEADMASTER,G.H.S., DHABLAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,05,697	15,63,993	63,69,690
	**********		----------	----------	----------
	TOTAL(MH)		48,05,697	15,63,993	63,69,690
	2235	03-REIMBURSEMEN	1,52,833	0	1,52,833

T OF MEDICAL

CHARGES TO

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)		1,52,833	0	1,52,833
		**********			----------	----------	----------
		TOTAL(DDO)			49,58,530	15,63,993	65,22,523
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., DHANETHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	90,39,657	28,92,616	1,19,32,273
		**********			----------	----------	----------
			TOTAL(MH)		90,39,657	28,92,616	1,19,32,273

	2235	01-DEPOSIT LINKED INSURANCE SCHEME	0	10,000	10,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	30,530	0	30,530
	**********		----------	----------	----------
	TOTAL(MH)		30,530	10,000	40,530
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TOTAL(DDO)			90,70,187	29,02,616	1,19,72,803
HEADMASTER,G.H.S., FATEHGARH CHANNA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,36,796	15,06,206	56,43,002

				**********			
				TOTAL(MH)	41,36,796	15,06,206	56,43,002

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			41,36,796	15,06,206	56,43,002
		HEADMASTER,G.H.S., GALWATI, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,73,168	13,73,659	50,46,827
		**********					
		TOTAL(MH)			78,09,964	28,79,865	1,06,89,829
			2235	03-REIMBURSEMEN	3,16,834	0	3,16,834

		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
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	TOTAL(MH)		3,16,834	0	3,16,834
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TOTAL(DDO)			81,26,798	28,79,865	1,10,06,663
HEADMASTER,G.H.S., KAKRALA,	2202	01-GOVERNMENT	71,93,330	26,46,819	98,40,149
NABHA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		71,93,330	26,46,819	98,40,149
********************************			----------	----------	----------
TOTAL(DDO)			71,93,330	26,46,819	98,40,149

		HEADMASTER,G.H.S., KARTARPUR MOMIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,30,782	5,95,184	28,25,966

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			22,30,782	5,95,184	28,25,966
		******************************					
		TOTAL(DDO)			22,30,782	5,95,184	28,25,966
		HEADMASTER,G.H.S., LACHKANI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,99,451	27,06,264	1,07,05,715

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	TOTAL(MH)		1,02,30,233	33,01,448	1,35,31,681
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TOTAL(DDO)			1,02,30,233	33,01,448	1,35,31,681
HEADMASTER,G.H.S., LANG	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	98,88,022	35,52,286	1,34,40,308
	**********		----------	----------	----------
	TOTAL(MH)		98,88,022	35,52,286	1,34,40,308
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	62,851	7,977	70,828
	**********		----------	----------	----------
	TOTAL(MH)		62,851	7,977	70,828

		**********			----------	----------	----------	
		TOTAL(DDO)			99,50,873	35,60,263	1,35,11,136	
		HEADMASTER,G.H.S., MADANPUR CHALHERI	2202	01-GOVERNMENT SECONDARY	26,75,656	7,38,288	34,13,944	

NAME OF DEPARTMENT	NAME 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)			26,75,656	7,38,288	34,13,944
		**********			----------	----------	----------
		TOTAL(DDO)			26,75,656	7,38,288	34,13,944
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,G.H.S., MAJHAL KALAN	2202	01-GOVERNMENT SECONDARY	57,45,724	20,29,814	77,75,538

PUNJAB		SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		57,45,724	20,29,814	77,75,538
	**********		----------	----------	----------
	TOTAL(DDO)		57,45,724	20,29,814	77,75,538
HEADMASTER,G.H.S., MARDANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,94,142	26,51,356	1,07,45,498
	**********		----------	----------	----------
	TOTAL(MH)		80,94,142	26,51,356	1,07,45,498
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	58,347	0	58,347

			**********		----------	----------	----------
			TOTAL(MH)		58,347	0	58,347
			**********		----------	----------	----------
		TOTAL(DDO)			81,52,489	26,51,356	1,08,03,845
		HEADMASTER,G.H.S., MAVI KALAN	2202	01-GOVERNMENT	32,37,796	9,42,332	41,80,128

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
				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		32,37,796	9,42,332	41,80,128
			**********		----------	----------	----------
		TOTAL(DDO)			32,37,796	9,42,332	41,80,128

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., MOHI KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,19,772	21,65,250	88,85,022
		**********		----------	----------	----------	----------
		TOTAL(MH)			67,19,772	21,65,250	88,85,022
		**********		----------	----------	----------	----------
		TOTAL(DDO)			67,19,772	21,65,250	88,85,022
		HEADMASTER,G.H.S., NAIN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	57,35,298	19,30,085	76,65,383
		**********		----------	----------	----------	----------
		TOTAL(MH)			57,35,298	19,30,085	76,65,383
		**********		----------	----------	----------	----------
		TOTAL(DDO)			57,35,298	19,30,085	76,65,383

	HEADMASTER,G.H.S., NANGAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,35,630	18,55,370	67,91,000
	SALEMPUR, RAJPURA					
		**********		----------	----------	----------
		TOTAL(MH)		49,35,630	18,55,370	67,91,000
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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)			49,35,630	18,55,370	67,91,000
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., NANHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,66,511	12,80,900	47,47,411
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TOTAL(MH)			84,02,141	31,36,270	1,15,38,411
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		3,500	0	3,500
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TOTAL(MH)			3,500	0	3,500
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TOTAL(DDO)			84,05,641	31,36,270	1,15,41,911
HEADMASTER,G.H.S., SEHRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,14,702	13,41,530	57,56,232
	**********		----------	----------	----------
	TOTAL(MH)		44,14,702	13,41,530	57,56,232

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		TOTAL(DDO)			44,14,702	13,41,530	57,56,232
		HEADMASTER,G.H.S., TAIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,46,964	11,90,223	53,37,187
		**********			----------	----------	----------
		TOTAL(MH)			41,46,964	11,90,223	53,37,187

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
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			41,46,964	11,90,223	53,37,187
		HEADMASTER,G.H.S., TURKHERI	2202	01-GOVERNMENT	33,87,920	13,55,334	47,43,254

		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
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TOTAL(MH)			75,34,884	25,45,557	1,00,80,441
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TOTAL(DDO)			75,34,884	25,45,557	1,00,80,441
HEADMASTER,G.H.S.,ASSA BUTTER	2202	01-GOVERNMENT	0	9,799	9,799
		ARTS COLLEGES			
		01-GOVERNMENT	15,78,007	35,26,424	51,04,431
		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
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TOTAL(MH)			15,78,007	35,36,223	51,14,230
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TOTAL(DDO)			15,78,007	35,36,223	51,14,230

HEADMASTER,G.H.S.,BALAMGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,30,734	0	1,30,734		
	**********		----------	----------	----------		
	TOTAL(MH)		1,30,734	0	1,30,734		
**********			----------	----------	----------		
TOTAL(DDO)			1,30,734	0	1,30,734		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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	60,152	0	60,152

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	TOTAL(MH)		60,152	0	60,152
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TOTAL(DDO)			60,152	0	60,152
HEADMASTER,G.H.S.,BHULLAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,16,702	97,876	3,14,578
	**********		----------	----------	----------
	TOTAL(MH)		2,16,702	97,876	3,14,578
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TOTAL(DDO)			2,16,702	97,876	3,14,578
HEADMASTER,G.H.S.,CHAK GIJJEWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,35,676	3,57,432	7,93,108

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		TOTAL(MH)			4,35,676	3,57,432	7,93,108
		**********			----------	----------	----------
		TOTAL(DDO)			4,35,676	3,57,432	7,93,108
HEADMASTER,G.H.S.,CHAK SHERE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			6,81,672	6,000	6,87,672
		**********			----------	----------	----------
		TOTAL(MH)			6,81,672	6,000	6,87,672

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
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			6,81,672	6,000	6,87,672

HEADMASTER,G.H.S.,DOHAK	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,95,752	2,57,316	4,53,068
	**********		----------	----------	----------
	TOTAL(MH)		8,77,424	2,63,316	11,40,740
**********			----------	----------	----------
TOTAL(DDO)			8,77,424	2,63,316	11,40,740
HEADMASTER,G.H.S.,GULABE WALA	2202	01-GOVERNMENT ARTS COLLEGES	14,140	0	14,140
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	20,19,708	5,39,443	25,59,151
	**********		----------	----------	----------
	TOTAL(MH)		20,33,848	5,39,443	25,73,291

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TOTAL(DDO)					20,33,848	5,39,443	25,73,291
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			8,14,10,587	2,59,72,055	10,73,82,642
		**********			----------	----------	----------
		TOTAL(MH)			8,14,72,096	2,59,72,055	10,74,44,151
		**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			8,14,72,096	2,59,72,055	10,74,44,151

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S.,JHADELWALI	2202	01-GOVERNMENT ARTS COLLEGES	53,568	0	53,568
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	16,78,134	1,09,942	17,88,076
			**********		8,32,03,798	2,60,81,997	10,92,85,795
			TOTAL(MH)				
		**********			8,32,03,798	2,60,81,997	10,92,85,795
		TOTAL(DDO)					
		HEADMASTER,G.H.S.,KANIANWALI	2202	01-GOVERNMENT ARTS COLLEGES	0	15,180	15,180
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	8,35,760	42,687	8,78,447

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		TOTAL(MH)			8,35,760	57,867	8,93,627
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TOTAL(DDO)					8,35,760	57,867	8,93,627
HEADMASTER,G.H.S.,KHOKHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,05,567	0	1,05,567
		**********			----------	----------	----------
		TOTAL(MH)			1,05,567	0	1,05,567
		********************************			----------	----------	----------
		TOTAL(DDO)			1,05,567	0	1,05,567

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S.,KHUNAN KALAN	2202	01-GOVERNMENT ARTS COLLEGES	1,07,136	23,590	1,30,726
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,58,532	95,165	8,53,697
			**********		----------	----------	----------
			TOTAL(MH)		8,65,668	1,18,755	9,84,423
		********************************			----------	----------	----------
		TOTAL(DDO)			8,65,668	1,18,755	9,84,423
		HEADMASTER,G.H.S.,LAKHEWALI(B)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	64,812	35,195	1,00,007
			**********		----------	----------	----------
			TOTAL(MH)		64,812	35,195	1,00,007

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TOTAL(DDO)			64,812	35,195	1,00,007
HEADMASTER,G.H.S.,LAKHEWALI(G)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,02,212	0	6,02,212
	**********	----------	----------	----------	
	TOTAL(MH)		6,02,212	0	6,02,212
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TOTAL(DDO)			6,02,212	0	6,02,212
HEADMASTER,G.H.S.,MALLAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,67,477	7,794	4,75,271

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			**********		----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB		TOTAL(MH)		4,67,477	7,794	4,75,271
		**********			----------	----------	----------
		TOTAL(DDO)			4,67,477	7,794	4,75,271
		HEADMASTER,G.H.S.,MUKATSAR(G)	2202	01-GOVERNMENT ARTS COLLEGES	61,509	0	61,509
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,00,202	0	3,00,202
			**********		----------	----------	----------
			TOTAL(MH)		8,29,188	7,794	8,36,982
		**********			----------	----------	----------
		TOTAL(DDO)			8,29,188	7,794	8,36,982

HEADMASTER,G.H.S.,SARAI NAGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	64,59,633	18,10,271	82,69,904
	**********	TOTAL(MH)	64,59,633	18,10,271	82,69,904
********************************		TOTAL(DDO)	64,59,633	18,10,271	82,69,904
HEADMASTER,G.H.S.,TAMKOT	2202	01-GOVERNMENT ARTS COLLEGES	53,568	0	53,568
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,16,827	0	1,16,827
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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)		1,70,395	0	1,70,395
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********					
		TOTAL(DDO)			1,70,395	0	1,70,395
	HEADMASTER,G.H.S.,THANDE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		77,915	0	77,915
		**********					
		TOTAL(MH)			2,48,310	0	2,48,310
**********							
TOTAL(DDO)					2,48,310	0	2,48,310

HEADMASTER,G.H.S.,WARRING	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,11,206	8,96,367	39,07,573
	**********		----------	----------	----------
	TOTAL(MH)		30,11,206	8,96,367	39,07,573
**********			----------	----------	----------
TOTAL(DDO)			30,11,206	8,96,367	39,07,573
HEADMASTER,G.N.KHALSA GIRLS HIGH SCHOOL, MODEL TOWN, LUDHIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	7,32,978	7,32,978
	**********		----------	----------	----------
	TOTAL(MH)		0	7,32,978	7,32,978
**********			----------	----------	----------
TOTAL(DDO)			0	7,32,978	7,32,978

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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.S.R. MODEL SCHOOL, MILLER GANJ	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	14,828	14,828
			**********		0	14,828	14,828
			TOTAL(MH)		0	14,828	14,828
			******************************		0	14,828	14,828
			TOTAL(DDO)		0	14,828	14,828
		HEADMASTER,G.T.B. NATIONAL HIGH SCHOOL, RAHAUN	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	34,78,074	34,78,074
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	5,32,380	5,32,380

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	TOTAL(MH)		0	40,10,454	40,10,454
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TOTAL(DDO)			0	40,10,454	40,10,454
HEADMASTER,GANDHI MEMORIAL HIGH SCHOOL, KOTKAPOORA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	26,29,447	96,140	27,25,587
	**********		----------	----------	----------
	TOTAL(MH)		26,29,447	96,140	27,25,587
********************************			----------	----------	----------
TOTAL(DDO)			26,29,447	96,140	27,25,587
HEADMASTER,GHOVERNMENT HIGH SCHOOL BHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,63,658	10,44,689	44,08,347

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
			TOTAL(MH)		33,63,658	10,44,689	44,08,347
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			33,63,658	10,44,689	44,08,347
		HEADMASTER,GIRLS HIGH SCHOOL, BARIAN KALAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	24,935	0	24,935
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,49,794	24,68,656	77,18,450
		**********			----------	----------	----------

	TOTAL(MH)		86,38,387	35,13,345	1,21,51,732
**********		----------	----------	----------	----------
TOTAL(DDO)			86,38,387	35,13,345	1,21,51,732
HEADMASTER,GIRLS HIGH SCHOOL, DHANDA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	26,08,026	9,91,160	35,99,186
	**********	----------	----------	----------	----------
	TOTAL(MH)		26,08,026	9,91,160	35,99,186
**********		----------	----------	----------	----------
TOTAL(DDO)			26,08,026	9,91,160	35,99,186
HEADMASTER,GIRLS HIGH SCHOOL, DIHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,09,938	28,768	5,38,706
	**********	----------	----------	----------	----------
	TOTAL(MH)		5,09,938	28,768	5,38,706

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
		TOTAL(DDO)			5,09,938	28,768	5,38,706
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GIRLS HIGH SCHOOL, FATEHPUR KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,12,220	0	4,12,220
		TOTAL(MH)			9,22,158	28,768	9,50,926
		TOTAL(DDO)			9,22,158	28,768	9,50,926
		HEADMASTER,GIRLS HIGH SCHOOL,	2202	01-INSPECTION	0	19,900	19,900

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	TOTAL(MH)		0	19,900	19,900
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TOTAL(DDO)			0	19,900	19,900
HEADMASTER,GIRLS HIGH SCHOOL, LAKSIHAN	2202	01-GOVERNMENT ARTS COLLEGES	18,990	0	18,990
		01-GOVERNMENT PRIMARY SCHOOLS	35,356	0	35,356
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,588	1,46,698	1,86,286
	**********		----------	----------	----------
	TOTAL(MH)		93,934	1,46,698	2,40,632
**********			----------	----------	----------
TOTAL(DDO)			93,934	1,46,698	2,40,632

		HEADMASTER,GIRLS HIGH SCHOOL, PANDORI BEET	2202	01-GOVERNMENT PRIMARY SCHOOLS	22,154	0	22,154
				01-GOVERNMENT	2,28,068	12,99,366	15,27,434

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		2,50,222	12,99,366	15,49,588
		**********			----------	----------	----------
		TOTAL(DDO)			2,50,222	12,99,366	15,49,588
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GIRLS HIGH SCHOOL, POSSI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	21,43,994	5,25,353	26,69,347

		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		21,43,994	5,25,353	26,69,347
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TOTAL(DDO)			21,43,994	5,25,353	26,69,347
HEADMASTER,GIRLS HIGH SCHOOL, RORMAZARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,63,260	1,06,104	4,69,364
	**********		----------	----------	----------
	TOTAL(MH)		3,63,260	1,06,104	4,69,364
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TOTAL(DDO)			3,63,260	1,06,104	4,69,364
HEADMASTER,GN KHALSA HIGH SCHOOL, MAJRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	5,19,733	7,23,224	12,42,957

SERVICES

			**********		----------	----------	----------	
			TOTAL(MH)		5,19,733	7,23,224	12,42,957	
			**********		----------	----------	----------	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			5,19,733	7,23,224	12,42,957
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERMENT HIGH SCHOOL MAJARA KALAN KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	19,39,824	7,92,739	27,32,563
		**********			----------	----------	----------
		TOTAL(MH)			24,59,557	15,15,963	39,75,520
		**********			----------	----------	----------

TOTAL(DDO)		24,59,557	15,15,963	39,75,520
HEADMASTER,GOVERMENT HIGH SCHOOL 2202 MALU POTA	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,02,990	16,17,250	62,20,240
**********	----------	----------	----------	----------
TOTAL(MH)		46,02,990	16,17,250	62,20,240
**********	----------	----------	----------	----------
TOTAL(DDO)		46,02,990	16,17,250	62,20,240
HEADMASTER,GOVERMENT HIGH SCHOOL 2202 MUTTON	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25,32,324	9,02,841	34,35,165
**********	----------	----------	----------	----------
TOTAL(MH)		25,32,324	9,02,841	34,35,165
**********	----------	----------	----------	----------
TOTAL(DDO)		25,32,324	9,02,841	34,35,165

	HEADMASTER,GOVERMENT HIGH SCHOOL, KACHA PACCA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,61,268	0	6,61,268

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			6,61,268	0	6,61,268
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********					
		TOTAL(DDO)			6,61,268	0	6,61,268
		HEADMASTER,GOVERNEMNT HIGH SCHOOL AMROH	2202	01-GOVERNMENT PRIMARY SCHOOLS	14,76,818	49,88,624	64,65,442

			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,27,526	36,41,229	67,68,755
		**********		----------	----------	----------
		TOTAL(MH)		52,65,612	86,29,853	1,38,95,465
**********				----------	----------	----------
TOTAL(DDO)				52,65,612	86,29,853	1,38,95,465
HEADMASTER,GOVERNMENT SCHOOL	HIGH	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	10,250	10,250
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,22,260	25,35,688	78,57,948
			01-GUIDANCE AND COUNSELLING	0	2,381	2,381
		**********		----------	----------	----------
		TOTAL(MH)		53,22,260	25,48,319	78,70,579

**********					53,22,260	25,48,319	78,70,579
TOTAL(DDO)							
HEADMASTER,GOVERNMENT SCHOOL, BACHIWIND	HIGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		29,91,765	9,35,475	39,27,240

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT SCHOOL, BACHIWIND HIGH	2202	01-INSPECTION	74,494	0	74,494
			**********				
			TOTAL(MH)		30,66,259	9,35,475	40,01,734
		**********					

TOTAL(DDO)				30,66,259	9,35,475	40,01,734
HEADMASTER,GOVERNMENT SCHOOL, BHINDI SAYDAN	HIGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,91,502	26,00,364	73,91,866
		**********	----------	----------	----------	----------
		TOTAL(MH)		47,91,502	26,00,364	73,91,866
**********			----------	----------	----------	----------
TOTAL(DDO)				47,91,502	26,00,364	73,91,866
HEADMASTER,GOVERNMENT SCHOOL, BHITTEWAT	HIGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	21,15,312	19,15,190	40,30,502
		**********	----------	----------	----------	----------
		TOTAL(MH)		21,15,312	19,15,190	40,30,502
**********			----------	----------	----------	----------
TOTAL(DDO)				21,15,312	19,15,190	40,30,502

HEADMASTER,GOVERNMENT SCHOOL, CHETANPURA	HIGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,23,028	14,22,090	54,45,118
		**********		----------	----------	----------
		TOTAL(MH)		40,23,028	14,22,090	54,45,118
		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	20,732	0	20,732

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
					----------	----------	----------
			TOTAL(MH)		20,732	0	20,732

		**********				----------	----------	----------
		TOTAL(DDO)				40,43,760	14,22,090	54,65,850
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT SCHOOL, CHIMYARI	HIGH	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	29,200	29,200
					01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,12,848	8,38,488	15,51,336
		**********				----------	----------	----------
		TOTAL(MH)				7,12,848	8,67,688	15,80,536
		**********				----------	----------	----------
		TOTAL(DDO)				7,12,848	8,67,688	15,80,536
		HEADMASTER,GOVERNMENT SCHOOL	HIGH	2202	01-GOVERNMENT PRIMARY SCHOOLS	87,600	19,29,968	20,17,568
					01-GOVERNMENT SECONDARY	1,72,17,601	55,15,095	2,27,32,696

				SCHOOLS SPORTS AND YOUTH SERVICES				
			**********		----------	----------	----------	
			TOTAL(MH)		1,73,05,201	74,45,063	2,47,50,264	
**********					----------	----------	----------	
TOTAL(DDO)					1,73,05,201	74,45,063	2,47,50,264	
HEADMASTER,GOVERNMENT SCHOOL,	HIGH	2202	01-GOVERNMENT PRIMARY SCHOOLS		1,03,25,194	0	1,03,25,194	

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT SCHOOL,	HIGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,14,78,520	96,14,564	3,10,93,084

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TOTAL(MH)				3,18,03,714	96,14,564	4,14,18,278
2235			03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	19,495	0	19,495
**********				----------	----------	----------
TOTAL(MH)				19,495	0	19,495
**********				----------	----------	----------
TOTAL(DDO)				3,18,23,209	96,14,564	4,14,37,773
HEADMASTER,GOVERNMENT SCHOOL, BHALLA PIND	HIGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	84,20,276	23,33,271	1,07,53,547
			40-GUIDANCE AND COUNSELLING	0	2,600	2,600
		**********		----------	----------	----------

			TOTAL(MH)		84,20,276	23,35,871	1,07,56,147
**********					----------	----------	----------
TOTAL(DDO)					84,20,276	23,35,871	1,07,56,147
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHIMA KOHNA		2202	01-GOVERNMENT PRIMARY SCHOOLS		58,400	0	58,400
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		30,91,190	5,19,857	36,11,047
			**********		----------	----------	----------

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
			TOTAL(MH)		31,49,590	5,19,857	36,69,447
EDUCATION	SECRETARY TO GOVERNMENT,	**********			----------	----------	----------

DEPARTMENT OF EDUCATION,

PUNJAB

TOTAL(DDO)				31,49,590	5,19,857	36,69,447
HEADMASTER,GOVERNMENT SCHOOL, CHAK SIKANDAR	HIGH	2202	01-GOVERNMENT PRIMARY SCHOOLS	87,600	0	87,600
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,29,415	17,54,068	50,83,483
		**********		---	---	---
		TOTAL(MH)		65,66,605	22,73,925	88,40,530
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TOTAL(DDO)				65,66,605	22,73,925	88,40,530
HEADMASTER,GOVERNMENT SCHOOL, HERO KALAN	HIGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,08,568	0	1,08,568

				**********			
				TOTAL(MH)	1,08,568	0	1,08,568
********************************							
TOTAL(DDO)					1,08,568	0	1,08,568
HEADMASTER,GOVERNMENT HIGH SCHOOL, JAGDEV KALAN		2202	01-GOVERNMENT PRIMARY SCHOOLS		52,08,338	0	52,08,338
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,05,19,213	36,29,362	1,41,48,575
				**********			
				TOTAL(MH)	1,57,27,551	36,29,362	1,93,56,913

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT SCHOOL, JAGDEV KALAN	HIGH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,77,467	0	2,77,467
				**********		----------	----------	----------
				TOTAL(MH)		2,77,467	0	2,77,467
		**********				----------	----------	----------
		TOTAL(DDO)				1,60,05,018	36,29,362	1,96,34,380
		HEADMASTER,GOVERNMENT SCHOOL, JASRAUR	HIGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	57,51,434	9,62,850	67,14,284
					01-INSPECTION	0	2,190	2,190
				**********		----------	----------	----------
				TOTAL(MH)		57,51,434	9,65,040	67,16,474
		**********				----------	----------	----------
		TOTAL(DDO)				57,51,434	9,65,040	67,16,474

HEADMASTER,GOVERNMENT HIGH SCHOOL, KISANGARH PHARWALI		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,60,294	10,17,926	40,78,220
			01-GUIDANCE AND COUNSELLING	0	596	596
			40-GUIDANCE AND COUNSELLING	0	650	650
		**********	TOTAL(MH)	30,60,294	10,19,172	40,79,466
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	0	1,36,750	1,36,750

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

				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		0	1,36,750	1,36,750
			**********		----------	----------	----------
			TOTAL(DDO)		30,60,294	11,55,922	42,16,216
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT SCHOOL, KOTDA KALAN	HIGH 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,60,038	16,50,733	69,10,771
			**********		----------	----------	----------
			TOTAL(MH)		52,60,038	16,50,733	69,10,771
			**********		----------	----------	----------
			TOTAL(DDO)		52,60,038	16,50,733	69,10,771
		HEADMASTER,GOVERNMENT SCHOOL, MATTI	HIGH 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	48,90,866	14,79,539	63,70,405

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		48,90,866	14,79,539	63,70,405
********************************			----------	----------	----------
TOTAL(DDO)			48,90,866	14,79,539	63,70,405
HEADMASTER,GOVERNMENT HIGH SCHOOL, PADHRI (CHOGAWAN)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	10,75,246	20,441	10,95,687
	**********		----------	----------	----------
	TOTAL(MH)		10,75,246	20,441	10,95,687
	********************************		----------	----------	----------
	TOTAL(DDO)		10,75,246	20,441	10,95,687

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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 SCHOOL, RAJOKE	HIGH 2202	01-GOVERNMENT PRIMARY SCHOOLS	20,30,092	0	20,30,092
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	14,16,629	4,700	14,21,329
			**********		45,21,967	25,141	45,47,108
			TOTAL(MH)				
**********					45,21,967	25,141	45,47,108
TOTAL(DDO)							
		HEADMASTER,GOVERNMENT SCHOOL, VARNALA	HIGH 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,87,554	0	4,87,554
				01-INSPECTION	7,960	0	7,960
			**********				

	TOTAL(MH)		4,95,514	0	4,95,514
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TOTAL(DDO)			4,95,514	0	4,95,514
HEADMASTER,GOVERNMENT BACHHAURI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,37,290	16,28,837	62,66,127
	TOTAL(MH)		46,37,290	16,28,837	62,66,127
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TOTAL(DDO)			46,37,290	16,28,837	62,66,127
HEADMASTER,GOVERNMENT CO-EDU HIGH SCHOOL, BEGOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	26,73,820	9,07,051	35,80,871

NAME OF DEPARTMENT	NAME 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)		26,73,820	9,07,051	35,80,871
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT CO-EDU HIGH SCHOOL, BEGOWAL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	48,158	0	48,158
			**********		----------	----------	----------
			TOTAL(MH)		48,158	0	48,158
**********					----------	----------	----------
TOTAL(DDO)					27,21,978	9,07,051	36,29,029
HEADMASTER,GOVERNMENT CO-EDU. HIGH SCHOOL, JARTOULI			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	18,94,367	14,51,331	33,45,698

		SERVICES			
		01-INSPECTION	0	32,630	32,630
**********			----------	----------	----------
TOTAL(MH)			18,94,367	14,83,961	33,78,328
2235		03-REIMBURSEMEN	11,880	0	11,880
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
**********			----------	----------	----------
TOTAL(MH)			11,880	0	11,880
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TOTAL(DDO)			19,06,247	14,83,961	33,90,208
HEADMASTER,GOVERNMENT	2202	01-GOVERNMENT	0	85,59,254	85,59,254
CO-EDUCATION HIGH SCHOOL, ISEWAL		PRIMARY SCHOOLS			
		01-GOVERNMENT	0	6,31,936	6,31,936
		SECONDARY			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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	91,91,190	91,91,190
		**********			----------	----------	----------
		TOTAL(DDO)			0	91,91,190	91,91,190
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT CO-EDUCATION HIGH SCHOOL, LEHLIKALAN	2202	01-GOVERNMENT ARTS COLLEGES	3,13,846	0	3,13,846
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,50,593	15,89,435	38,40,028
			**********		----------	----------	----------

	TOTAL(MH)		25,64,439	15,89,435	41,53,874
**********		----------	----------	----------	
TOTAL(DDO)			25,64,439	15,89,435	41,53,874
HEADMASTER,GOVERNMENT CO-EDUCATION HIGH SCHOOL, SDILL RURKEE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	17,14,093	9,65,798	26,79,891
	TOTAL(MH)		17,14,093	9,65,798	26,79,891
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,300	0	10,300
	TOTAL(MH)		10,300	0	10,300
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			17,24,393	9,65,798	26,90,191
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,77,14,963	82,58,252	3,59,73,215
				01-INSPECTION	26,470	0	26,470
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			TOTAL(MH)		2,77,51,733	82,58,252	3,60,09,985
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	0	2,00,000	2,00,000

HARNESS

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TOTAL(MH)		0	2,00,000	2,00,000
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TOTAL(DDO)		2,94,65,826	94,24,050	3,88,89,876
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL	2202 01-GOVERNMENT PRIMARY SCHOOLS	87,600	0	87,600
	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	72,926	1,30,510	2,03,436
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TOTAL(MH)		1,60,526	1,30,510	2,91,036
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TOTAL(DDO)		1,60,526	1,30,510	2,91,036
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL SOOS PAJJODITTA	2202 01-GOVERNMENT ARTS COLLEGES	0	27,650	27,650

				01-GOVERNMENT	1,08,668	1,08,668	2,17,336

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PRIMARY SCHOOLS			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL SOOS PAJJODITTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	65,12,155	32,78,360	97,90,515
			**********		----------	----------	----------
			TOTAL(MH)		66,20,823	34,14,678	1,00,35,501
**********					----------	----------	----------
TOTAL(DDO)					66,20,823	34,14,678	1,00,35,501
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL URAPUR			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	35,31,485	10,24,088	45,55,573

		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		35,31,485	10,24,088	45,55,573
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TOTAL(DDO)			35,31,485	10,24,088	45,55,573
HEADMASTER,GOVERNMENT GIRLS HIGH	2202	01-GOVERNMENT	22,56,098	7,42,405	29,98,503
SCHOOL WAZIDPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		22,56,098	7,42,405	29,98,503
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TOTAL(DDO)			22,56,098	7,42,405	29,98,503
HEADMASTER,GOVERNMENT GIRLS HIGH	2202	01-GOVERNMENT	19,95,627	0	19,95,627
SCHOOL,		PRIMARY SCHOOLS			
		01-GOVERNMENT	3,64,96,689	99,35,970	4,64,32,659

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL,	2202	40-GUIDANCE AND COUNSELLING	0	2,381	2,381
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TOTAL(MH)					3,84,92,316	99,38,351	4,84,30,667
2235				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,48,901	0	3,48,901
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	TOTAL(MH)		3,48,901	0	3,48,901
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TOTAL(DDO)			3,88,41,217	99,38,351	4,87,79,568
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, ALAMPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,38,021	16,31,380	64,69,401
	TOTAL(MH)		48,38,021	16,31,380	64,69,401
**********		----------	----------	----------	
TOTAL(DDO)			48,38,021	16,31,380	64,69,401
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, ALCHEER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	63,78,700	21,51,688	85,30,388
	TOTAL(MH)		63,78,700	21,51,688	85,30,388
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			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	0	93,435	93,435

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
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
				TOTAL(MH)	0	93,435	93,435
			**********		----------	----------	----------
				TOTAL(DDO)	63,78,700	22,45,123	86,23,823
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, BARETA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	42,12,185	12,43,426	54,55,611

		SERVICES			
		01-GUIDANCE AND COUNSELLING	0	596	596
		40-GUIDANCE AND COUNSELLING	0	651	651
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TOTAL(MH)			42,12,185	12,44,673	54,56,858
2235	03-REIMBURSEMEN		8,080	0	8,080
		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
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TOTAL(MH)			8,080	0	8,080
**********			----------	----------	----------
TOTAL(DDO)			42,20,265	12,44,673	54,64,938
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, BHARGO CITY	2202	01-GOVERNMENT SECONDARY	96,22,026	32,60,897	1,28,82,923

				SCHOOLS SPORTS AND YOUTH SERVICES				
			**********		----------	----------	----------	
			TOTAL(MH)		96,22,026	32,60,897	1,28,82,923	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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, BHARGO CITY	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,23,219	85,183	2,08,402
			**********		----------	----------	----------
			TOTAL(MH)		1,23,219	85,183	2,08,402
		**********			----------	----------	----------
		TOTAL(DDO)			97,45,245	33,46,080	1,30,91,325

HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, BOHA 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,53,768	21,11,790	75,65,558
	01-GUIDANCE AND COUNSELLING	0	595	595
	40-GUIDANCE AND COUNSELLING	0	649	649
**********		----------	----------	----------
TOTAL(MH)		54,53,768	21,13,034	75,66,802
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,868	0	12,868
**********		----------	----------	----------
TOTAL(MH)		12,868	0	12,868

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TOTAL(DDO)					54,66,636	21,13,034	75,79,670
HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, BRAHAMPURA			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		17,35,084	0	17,35,084

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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			**********		----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB		TOTAL(MH)		17,35,084	0	17,35,084
		**********			----------	----------	----------
		TOTAL(DDO)			17,35,084	0	17,35,084

HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, DAROLI KALAN	01-GOVERNMENT ARTS COLLEGES	0	53,568	53,568
	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	14,33,97,920	4,69,28,306	19,03,26,226
	40-GUIDANCE AND COUNSELLING	0	1,245	1,245
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TOTAL(MH)		14,51,33,004	4,69,83,119	19,21,16,123
**********	----------	----------	----------	----------
TOTAL(DDO)		14,51,33,004	4,69,83,119	19,21,16,123
HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, GUJJARWAL	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,17,531	14,13,427	36,30,958
**********	----------	----------	----------	----------
TOTAL(MH)		22,17,531	14,13,427	36,30,958

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TOTAL(DDO)					22,17,531	14,13,427	36,30,958
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, HAJIPUR 2202			01-GOVERNMENT PRIMARY SCHOOLS		0	9,00,056	9,00,056
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		99,96,213	69,78,084	1,69,74,297
			**********		----------	----------	----------
			TOTAL(MH)		99,96,213	78,78,140	1,78,74,353
		**********			----------	----------	----------
		TOTAL(DDO)			99,96,213	78,78,140	1,78,74,353

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, HARIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	20,90,558	7,21,563	28,12,121
		**********		TOTAL(MH)	20,90,558	7,21,563	28,12,121
		**********		TOTAL(DDO)	20,90,558	7,21,563	28,12,121
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, HATHUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,36,056	5,17,022	28,53,078
		**********		TOTAL(MH)	23,36,056	5,17,022	28,53,078
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,07,203	0	1,07,203

				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,07,203	0	1,07,203
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TOTAL(DDO)					24,43,259	5,17,022	29,60,281
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, JAMSHER KHAS	2202		01-GOVERNMENT SECONDARY SCHOOLS SPORTS		22,59,306	0	22,59,306

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)		22,59,306	0	22,59,306

		**********			----------	----------	----------
		TOTAL(DDO)			22,59,306	0	22,59,306
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, KALA SANGIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,32,808	13,81,188	53,13,996
		**********			----------	----------	----------
		TOTAL(MH)			39,32,808	13,81,188	53,13,996
		**********			----------	----------	----------
		TOTAL(DDO)			39,32,808	13,81,188	53,13,996
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, KALKAROAD RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	99,77,249	34,80,722	1,34,57,971
		**********			----------	----------	----------
		TOTAL(MH)			99,77,249	34,80,722	1,34,57,971
			2235	03-REIMBURSEMEN	1,73,760	10,750	1,84,510

				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,73,760	10,750	1,84,510
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TOTAL(DDO)					1,01,51,009	34,91,472	1,36,42,481
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, KOTHAGURU	2202	01-GOVERNMENT SECONDARY	39,96,306	12,82,594	52,78,900

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
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------

			TOTAL(MH)	39,96,306	12,82,594	52,78,900
		**********		----------	----------	----------
		TOTAL(DDO)		39,96,306	12,82,594	52,78,900
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, KULARAN	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,72,262	23,41,458	84,13,720
		**********		----------	----------	----------
		TOTAL(MH)		60,72,262	23,41,458	84,13,720
		**********		----------	----------	----------
		TOTAL(DDO)		60,72,262	23,41,458	84,13,720
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, LAKAR BAZAR	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,02,656	26,65,392	64,68,048
		**********		----------	----------	----------
		TOTAL(MH)		38,02,656	26,65,392	64,68,048

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TOTAL(DDO)					38,02,656	26,65,392	64,68,048
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, NAGOKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			9,53,020	0	9,53,020
	**********				----------	----------	----------
	TOTAL(MH)				9,53,020	0	9,53,020
	**********				----------	----------	----------
	TOTAL(DDO)				9,53,020	0	9,53,020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH	2202	01-GOVERNMENT	10,06,944	0	10,06,944

DEPARTMENT OF EDUCATION, SCHOOL, NEW ABADI

PUNJAB

		PRIMARY SCHOOLS			
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,80,452	29,95,619	1,08,76,071
	**********		----------	----------	----------
	TOTAL(MH)		88,87,396	29,95,619	1,18,83,015
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	57,171	0	57,171
	**********		----------	----------	----------
	TOTAL(MH)		57,171	0	57,171
	**********		----------	----------	----------
	TOTAL(DDO)		89,44,567	29,95,619	1,19,40,186
2202	HEADMASTER,GOVERNMENT GIRLS HIGH	01-GOVERNMENT	44,20,870	14,58,246	58,79,116

SCHOOL, PAKHOWAL		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES					
		**********			----------	----------	----------
		TOTAL(MH)			44,20,870	14,58,246	58,79,116
**********					----------	----------	----------
TOTAL(DDO)					44,20,870	14,58,246	58,79,116
HEADMASTER,GOVERNMENT GIRLS HIGH	2202	01-GOVERNMENT			10,39,122	2,30,800	12,69,922
SCHOOL, RAHU (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
			TOTAL(MH)		10,39,122	2,30,800	12,69,922

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			10,39,122	2,30,800	12,69,922
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, RAJASANSI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	57,43,274	20,14,676	77,57,950
		**********		----------	----------	----------	
		TOTAL(MH)			67,82,396	22,45,476	90,27,872
		2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	94,080	94,080
		**********		----------	----------	----------	
		TOTAL(MH)			0	94,080	94,080

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TOTAL(DDO)				67,82,396	23,39,556	91,21,952
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, RAMGARH MOTI BAG	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		64,90,758	22,55,274	87,46,032
	**********			----------	----------	----------
	TOTAL(MH)			64,90,758	22,55,274	87,46,032
	******************************			----------	----------	----------
	TOTAL(DDO)			64,90,758	22,55,274	87,46,032
	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, RASULPUR	2202	01-GOVERNMENT ARTS COLLEGES	0	15,560	15,560

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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, RASULPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	53,692	53,692
		**********		TOTAL(MH)	0	69,252	69,252
		**********		TOTAL(DDO)	0	69,252	69,252
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, RURKA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	32,29,240	13,00,902	45,30,142
		**********		TOTAL(MH)	32,29,240	13,00,902	45,30,142
		**********		TOTAL(DDO)	32,29,240	13,00,902	45,30,142

HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, SARHALI	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,982	0	29,982
**********	TOTAL(MH)	29,982	0	29,982
**********		29,982	0	29,982
TOTAL(DDO)		29,982	0	29,982

HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, SHEKHOO PUR	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,43,294	24,95,493	94,38,787
	01-GUIDANCE AND COUNSELLING	0	4,985	4,985
**********		69,43,294	24,95,493	94,38,787

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
			TOTAL(MH)		69,43,294	25,00,478	94,43,772
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********					
		TOTAL(DDO)			69,43,294	25,00,478	94,43,772
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SIHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,97,161	12,16,455	47,13,616
		**********					
		TOTAL(MH)			1,04,40,455	37,16,933	1,41,57,388
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,416	0	2,416

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	TOTAL(MH)		2,416	0	2,416
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TOTAL(DDO)			1,04,42,871	37,16,933	1,41,59,804
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SUR SINGH	2202	01-GOVERNMENT PRIMARY SCHOOLS	19,84,932	0	19,84,932
	**********		----------	----------	----------
	TOTAL(MH)		19,84,932	0	19,84,932
**********			----------	----------	----------
TOTAL(DDO)			19,84,932	0	19,84,932
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, TALWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,26,678	8,82,014	36,08,692

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
			**********		----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB		TOTAL(MH)		27,26,678	8,82,014	36,08,692
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	61,352	0	61,352
			**********		----------	----------	----------
			TOTAL(MH)		27,88,030	8,82,014	36,70,044
**********					----------	----------	----------
TOTAL(DDO)					27,88,030	8,82,014	36,70,044
HEADMASTER,GOVERNMENT GIRLS SCHOOL, DHAPAI			2202	01-GOVERNMENT SECONDARY	64,02,070	23,98,632	88,00,702

		SCHOOLS SPORTS AND YOUTH SERVICES			
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TOTAL(MH)			64,02,070	23,98,632	88,00,702
**********		----------	----------	----------	
TOTAL(DDO)			64,02,070	23,98,632	88,00,702
HEADMASTER,GOVERNMENT GIRLS SCHOOL, KHAKHRANI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	84,16,062	28,12,678	1,12,28,740
**********		----------	----------	----------	
TOTAL(MH)			84,16,062	28,12,678	1,12,28,740
**********		----------	----------	----------	
TOTAL(DDO)			84,16,062	28,12,678	1,12,28,740
HEADMASTER,GOVERNMENT GIRLS SCHOOL, KHALU	2202	01-GOVERNMENT SECONDARY	49,07,407	18,44,608	67,52,015

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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 SCHOOL, KHALU	2202	01-GUIDANCE AND COUNSELLING	0	2,492	2,492
		**********			----------	----------	----------
		TOTAL(MH)			49,07,407	18,47,100	67,54,507
		**********			----------	----------	----------
		TOTAL(DDO)			49,07,407	18,47,100	67,54,507
		HEADMASTER,GOVERNMENT GOVERNMENT HIGH SCHOOL, MOTHANWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,88,755	9,02,251	33,91,006

		40-GUIDANCE AND COUNSELLING	0	1,246	1,246
	**********		----------	----------	----------
	TOTAL(MH)		24,88,755	9,03,497	33,92,252
**********			----------	----------	----------
TOTAL(DDO)			24,88,755	9,03,497	33,92,252
HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,30,544	12,94,260	54,24,804
**********			----------	----------	----------
TOTAL(MH)			41,30,544	12,94,260	54,24,804
	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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			42,21,954	12,94,260	55,16,214
		HEADMASTER,GOVERNMENT HIGH SCHOOL HUSSAINPUR LALLOWAL	2202	01-GOVERNMENT ARTS COLLEGES	3,13,844	23,890	3,37,734
				01-GOVERNMENT PRIMARY SCHOOLS	30,834	5,24,972	5,55,806
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	86,93,076	19,14,770	1,06,07,846

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	TOTAL(MH)		91,29,164	24,63,632	1,15,92,796
**********			----------	----------	----------
TOTAL(DDO)			1,32,59,708	37,57,892	1,70,17,600
HEADMASTER,GOVERNMENT HIGH SCHOOL, ALAMGARH	2202	01-DIRECTION AND ADMINISTRATION	3,11,584	0	3,11,584
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	74,66,015	31,30,649	1,05,96,664
		02-DIRECTION-ST AFF OF FIELD OFFICES	13,766	1,00,504	1,14,270
	**********		----------	----------	----------
	TOTAL(MH)		77,91,365	32,31,153	1,10,22,518
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		TOTAL(DDO)				77,91,365	32,31,153	1,10,22,518
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT		81,940	0	81,940

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
		SCHOOL, CHABAL		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		81,940	0	81,940
		********************************			----------	----------	----------
		TOTAL(DDO)			81,940	0	81,940
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GOBINDPUR, BANGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	9,20,566	0	9,20,566

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TOTAL(MH)		9,20,566	0	9,20,566	
**********		----------	----------	----------	
TOTAL(DDO)		9,20,566	0	9,20,566	
HEADMASTER,GOVERNMENT HIGH SCHOOL, HARRAIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,06,778	13,17,918	51,24,696
**********		----------	----------	----------	
TOTAL(MH)		38,06,778	13,17,918	51,24,696	
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	59,500	0	59,500
**********		----------	----------	----------	
TOTAL(MH)		59,500	0	59,500	

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	TOTAL(DDO)				38,66,278	13,17,918	51,84,196

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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, JAMSHER KHAS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,31,480	0	2,31,480
		**********			----------	----------	----------
		TOTAL(MH)			2,31,480	0	2,31,480
		**********			----------	----------	----------
		TOTAL(DDO)			2,31,480	0	2,31,480
		HEADMASTER,GOVERNMENT HIGH SCHOOL, JHANDU-KE	2202	01-GOVERNMENT SECONDARY	50,58,010	16,83,476	67,41,486

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			50,58,010	16,83,476	67,41,486
**********		----------	----------	----------	
TOTAL(DDO)			50,58,010	16,83,476	67,41,486
HEADMASTER,GOVERNMENT HIGH SCHOOL, KAHLWAN KARTARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	9,01,500	1,600	9,03,100
**********		----------	----------	----------	
TOTAL(MH)			9,01,500	1,600	9,03,100
**********		----------	----------	----------	
TOTAL(DDO)			9,01,500	1,600	9,03,100
HEADMASTER,GOVERNMENT HIGH SCHOOL, LIDDARAN KALAN, BANGA	2202	01-GOVERNMENT SECONDARY	7,04,247	0	7,04,247

				SCHOOLS SPORTS AND YOUTH SERVICES			
		**********			----------	----------	----------
		TOTAL(MH)			7,04,247	0	7,04,247

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	TOTAL(DDO)			7,04,247	0	7,04,247
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MUSAFAPUR, KARTARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,68,222	0	2,68,222
		**********			----------	----------	----------

	TOTAL(MH)		9,72,469	0	9,72,469
**********			----------	----------	----------
TOTAL(DDO)			9,72,469	0	9,72,469
HEADMASTER,GOVERNMENT HIGH SCHOOL, PATRAN KALAN KARTARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,470	0	55,470
	TOTAL(MH)		55,470	0	55,470
**********			----------	----------	----------
TOTAL(DDO)			55,470	0	55,470
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAHIMPUR KARTARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	14,52,182	0	14,52,182
	TOTAL(MH)		14,52,182	0	14,52,182
**********			----------	----------	----------

		TOTAL(MH)			14,52,182	0	14,52,182
		**********			----------	----------	----------
		TOTAL(DDO)			14,52,182	0	14,52,182
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SARIAKHAS, KARTARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	29,340	0	29,340

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		29,340	0	29,340
		**********			----------	----------	----------
		TOTAL(DDO)			29,340	0	29,340
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	53,79,271	19,02,940	72,82,211

DEPARTMENT OF EDUCATION, SCHOOL, TEONA		SECONDARY			
PUNJAB		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			53,79,271	19,02,940	72,82,211
2235	03-REIMBURSEMEN		19,200	0	19,200
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
**********		----------	----------	----------	
TOTAL(MH)			19,200	0	19,200
**********		----------	----------	----------	
TOTAL(DDO)			53,98,471	19,02,940	73,01,411
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	7,67,28,461	2,49,92,374	10,17,20,835
SCHOOL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

	SERVICES			
	01-GUIDANCE AND COUNSELLING	0	2,381	2,381
	40-GUIDANCE AND COUNSELLING	0	5,200	5,200
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TOTAL(MH)		7,67,28,461	2,49,99,955	10,17,28,416

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL	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-REIMBURSEMEN	3,44,343	23,559	3,67,902

		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		5,44,343	2,23,559	7,67,902
**********			----------	----------	----------
TOTAL(DDO)			7,72,72,804	2,52,23,514	10,24,96,318
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	22,76,429	7,56,291	30,32,720
SCHOOL ALAMPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		22,76,429	7,56,291	30,32,720
**********			----------	----------	----------
TOTAL(DDO)			22,76,429	7,56,291	30,32,720

HEADMASTER,GOVERNMENT HIGH SCHOOL GOGHRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,42,768	12,11,846	48,54,614
	**********		----------	----------	----------
	TOTAL(MH)		36,42,768	12,11,846	48,54,614
**********			----------	----------	----------
TOTAL(DDO)			36,42,768	12,11,846	48,54,614

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL LAKSHIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	12,88,466	5,21,594	18,10,060
			**********		----------	----------	----------
			TOTAL(MH)		12,88,466	5,21,594	18,10,060

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TOTAL(DDO)			12,88,466	5,21,594	18,10,060
HEADMASTER,GOVERNMENT HIGH SCHOOL (BOYS), RALLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,59,398	14,28,271	48,87,669
		01-GUIDANCE AND COUNSELLING	0	1,191	1,191
		40-GUIDANCE AND COUNSELLING	0	1,300	1,300
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TOTAL(MH)			34,59,398	14,30,762	48,90,160
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,66,912	0	1,66,912

			**********		----------	----------	----------
			TOTAL(MH)		1,66,912	0	1,66,912
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TOTAL(DDO)					36,26,310	14,30,762	50,57,072
HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), JARAG	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			21,13,323	7,00,206	28,13,529
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		21,13,323	7,00,206	28,13,529
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------

TOTAL(DDO)			21,13,323	7,00,206	28,13,529
HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), KAMAL PURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	19,96,750	7,12,462	27,09,212
	**********		----------	----------	----------
	TOTAL(MH)		41,10,073	14,12,668	55,22,741
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,306	0	2,306
	**********		----------	----------	----------
	TOTAL(MH)		2,306	0	2,306
**********			----------	----------	----------
TOTAL(DDO)			41,12,379	14,12,668	55,25,047

HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), KAMRAN ROAD		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,32,630	13,96,940	57,29,570	
		**********		43,32,630	13,96,940	57,29,570	
		TOTAL(MH)					
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,356	0	10,356	

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
			**********		10,356	0	10,356
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), KAMRAN ROAD	TOTAL(MH)				

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TOTAL(DDO)			43,42,986	13,96,940	57,39,926
HEADMASTER,GOVERNMENT HIGH SCHOOL BAGOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,73,139	10,48,790	46,21,929
	**********		----------	----------	----------
	TOTAL(MH)		35,83,495	10,48,790	46,32,285
**********			----------	----------	----------
TOTAL(DDO)			79,16,125	24,45,730	1,03,61,855
HEADMASTER,GOVERNMENT HIGH SCHOOL BAHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,28,288	11,54,690	47,82,978
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			TOTAL(MH)		36,28,288	11,54,690	47,82,978
**********				----------	----------	----------	----------
TOTAL(DDO)					36,28,288	11,54,690	47,82,978
HEADMASTER,GOVERNMENT HIGH SCHOOL BAKAPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS			53,33,150	0	53,33,150
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			55,32,950	20,85,456	76,18,406
		30-GOVERNMENT AID TO PRIMARY SCHOOLS			0	24,000	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
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	TOTAL(MH)		1,08,66,100	21,09,456	1,29,75,556

DEPARTMENT OF EDUCATION, SCHOOL BAKAPUR

PUNJAB

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TOTAL(DDO)			1,08,66,100	21,09,456	1,29,75,556
HEADMASTER,GOVERNMENT HIGH SCHOOL BARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,18,604	10,59,551	45,78,155
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TOTAL(MH)			1,43,84,704	31,69,007	1,75,53,711
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		9,000	0	9,000
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TOTAL(MH)			9,000	0	9,000

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TOTAL(DDO)		1,43,93,704	31,69,007	1,75,62,711	
HEADMASTER,GOVERNMENT HIGH SCHOOL BARIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,99,648	7,84,658	36,84,306
	**********	----------	----------	----------	
	TOTAL(MH)	28,99,648	7,84,658	36,84,306	
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	48,478	0	48,478

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
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			TOTAL(MH)		48,478	0	48,478
			**********		----------	----------	----------
			TOTAL(DDO)		29,48,126	7,84,658	37,32,784
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL BERING	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,34,978	8,18,618	30,53,596
			**********		----------	----------	----------
			TOTAL(MH)		22,34,978	8,18,618	30,53,596
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,579	0	11,579
			**********		----------	----------	----------
			TOTAL(MH)		11,579	0	11,579

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TOTAL(DDO)			22,46,557	8,18,618	30,65,175
HEADMASTER,GOVERNMENT HIGH SCHOOL BHARTA KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25,58,486	9,20,624	34,79,110
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	TOTAL(MH)		25,58,486	9,20,624	34,79,110
	**********		----------	----------	----------
	TOTAL(DDO)		25,58,486	9,20,624	34,79,110
	HEADMASTER,GOVERNMENT HIGH SCHOOL BHEEN	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	21,02,185	7,04,710	28,06,895

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL BHEEN	2202	01-INSPECTION	60,320	0	60,320
				30-GOVERNMENT AID TO PRIMARY SCHOOLS	0	32,400	32,400
			**********		----------	----------	----------
			TOTAL(MH)		21,62,505	7,37,110	28,99,615
**********					----------	----------	----------
TOTAL(DDO)					21,62,505	7,37,110	28,99,615
HEADMASTER,GOVERNMENT HIGH SCHOOL CHADIANI KHURD			2202	01-GOVERNMENT PRIMARY SCHOOLS	38,001	0	38,001
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,82,856	6,74,786	34,57,642

		30-GOVERNMENT AID TO PRIMARY SCHOOLS	0	27,000	27,000
	**********	----------	----------	----------	----------
	TOTAL(MH)		28,20,857	7,01,786	35,22,643
**********		----------	----------	----------	----------
TOTAL(DDO)			28,20,857	7,01,786	35,22,643
HEADMASTER,GOVERNMENT HIGH SCHOOL CHAMUHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	14,71,980	5,37,546	20,09,526
	**********	----------	----------	----------	----------
	TOTAL(MH)		14,71,980	5,37,546	20,09,526
**********		----------	----------	----------	----------
TOTAL(DDO)			14,71,980	5,37,546	20,09,526

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL CHAND PUR RURKI	2202	01-GOVERNMENT ARTS COLLEGES	2,78,796	0	2,78,796
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,03,753	12,70,406	51,74,159
			**********		----------	----------	----------
			TOTAL(MH)		56,54,529	18,07,952	74,62,481
**********					----------	----------	----------
TOTAL(DDO)					56,54,529	18,07,952	74,62,481
HEADMASTER,GOVERNMENT HIGH SCHOOL CHOUTALA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,14,990	16,16,102	67,31,092

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TOTAL(MH)			51,14,990	16,16,102	67,31,092
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	17,364	17,364
**********			----------	----------	----------
TOTAL(MH)			0	17,364	17,364
**********			----------	----------	----------
TOTAL(DDO)			51,14,990	16,33,466	67,48,456
HEADMASTER,GOVERNMENT HIGH SCHOOL CHUHAR MAJRA	2202	01-GOVERNMENT PRIMARY SCHOOLS	9,63,600	0	9,63,600
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	13,08,189	2,93,254	16,01,443

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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 CHUHAR MAJRA	2202	30-GOVERNMENT AID TO PRIMARY SCHOOLS	0	67,200	67,200
			**********	TOTAL(MH)	22,71,789	3,60,454	26,32,243
		**********	TOTAL(DDO)		22,71,789	3,60,454	26,32,243
		HEADMASTER,GOVERNMENT HIGH SCHOOL DANDOH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	13,14,532	4,87,892	18,02,424
			**********	TOTAL(MH)	13,14,532	4,87,892	18,02,424

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TOTAL(DDO)			13,14,532	4,87,892	18,02,424
HEADMASTER,GOVERNMENT HIGH SCHOOL DHUGGA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	65,91,489	21,33,714	87,25,203
	**********		----------	----------	----------
	TOTAL(MH)		65,91,489	21,33,714	87,25,203
**********			----------	----------	----------
TOTAL(DDO)			65,91,489	21,33,714	87,25,203
HEADMASTER,GOVERNMENT HIGH SCHOOL GILZIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,56,677	8,79,044	38,35,721
	**********		----------	----------	----------
	TOTAL(MH)		29,56,677	8,79,044	38,35,721

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			29,56,677	8,79,044	38,35,721
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL JAHAN KHELAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,39,166	16,06,254	58,45,420
		TOTAL(MH)			71,95,843	24,85,298	96,81,141
		TOTAL(DDO)			71,95,843	24,85,298	96,81,141
		HEADMASTER,GOVERNMENT HIGH SCHOOL JAJA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	44,87,791	13,84,618	58,72,409

		AND YOUTH			
		SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			44,87,791	13,84,618	58,72,409
2235	03-REIMBURSEMEN		1,44,109	0	1,44,109
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
**********		----------	----------	----------	
	TOTAL(MH)		1,44,109	0	1,44,109
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TOTAL(DDO)			46,31,900	13,84,618	60,16,518
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	63,95,840	23,80,879	87,76,719
SCHOOL JANAURI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------

			TOTAL(MH)		63,95,840	23,80,879	87,76,719

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,21,900	0	1,21,900
		**********					
		TOTAL(MH)			1,21,900	0	1,21,900
	**********						
	TOTAL(DDO)				65,17,740	23,80,879	88,98,619
		HEADMASTER,GOVERNMENT HIGH SCHOOL KANGMAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	25,93,254	9,58,056	35,51,310

		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		25,93,254	9,58,056	35,51,310
**********			----------	----------	----------
TOTAL(DDO)			25,93,254	9,58,056	35,51,310
HEADMASTER,GOVERNMENT HIGH SCHOOL KOI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	16,82,824	5,58,604	22,41,428
	**********		----------	----------	----------
	TOTAL(MH)		16,82,824	5,58,604	22,41,428
**********			----------	----------	----------
TOTAL(DDO)			16,82,824	5,58,604	22,41,428
HEADMASTER,GOVERNMENT HIGH SCHOOL KUKANET	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	19,39,886	5,09,252	24,49,138

SERVICES

			**********		----------	----------	----------
			TOTAL(MH)		19,39,886	5,09,252	24,49,138

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			19,39,886	5,09,252	24,49,138
		HEADMASTER,GOVERNMENT HIGH SCHOOL LAMIN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,97,409	28,26,192	1,09,23,601
		**********			----------	----------	----------
		TOTAL(MH)			1,00,37,295	33,35,444	1,33,72,739

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	96,660	0	96,660
	**********		----------	----------	----------
	TOTAL(MH)		96,660	0	96,660
**********			----------	----------	----------
TOTAL(DDO)			1,01,33,955	33,35,444	1,34,69,399
HEADMASTER,GOVERNMENT HIGH SCHOOL MAHAL GEHLAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,59,418	15,70,676	61,30,094
		30-GOVERNMENT AID TO PRIMARY SCHOOLS	0	23,400	23,400
	**********		----------	----------	----------
	TOTAL(MH)		45,59,418	15,94,076	61,53,494

		**********				45,59,418	15,94,076	61,53,494
		TOTAL(DDO)						
		HEADMASTER,GOVERNMENT HIGH SCHOOL MALIKPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		20,59,588	0	20,59,588

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL MALIKPUR	2202	01-INSPECTION	72,364	0	72,364
				30-GOVERNMENT AID TO PRIMARY SCHOOLS	0	49,200	49,200
		**********					

	TOTAL(MH)		21,31,952	49,200	21,81,152
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TOTAL(DDO)			21,31,952	49,200	21,81,152
HEADMASTER,GOVERNMENT HIGH SCHOOL MALPUR ARKAN	2202	01-GOVERNMENT ARTS COLLEGES	5,57,592	0	5,57,592
		01-GOVERNMENT PRIMARY SCHOOLS	26,61,644	0	26,61,644
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	21,06,421	8,11,647	29,18,068
		30-GOVERNMENT AID TO PRIMARY SCHOOLS	0	73,200	73,200
	**********	----------	----------	----------	----------
	TOTAL(MH)		53,25,657	8,84,847	62,10,504
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TOTAL(DDO)			53,25,657	8,84,847	62,10,504

	HEADMASTER,GOVERNMENT HIGH SCHOOL MANAK KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,65,550	12,78,354	50,43,904
		**********				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		37,65,550	12,78,354	50,43,904
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL MANAK KALAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,71,856	0	2,71,856
			**********				
			TOTAL(MH)		40,37,406	12,78,354	53,15,760

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TOTAL(DDO)			40,37,406	12,78,354	53,15,760
HEADMASTER,GOVERNMENT HIGH SCHOOL MANDHALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	19,85,674	6,01,774	25,87,448
		30-GOVERNMENT AID TO PRIMARY SCHOOLS	0	22,200	22,200
	**********		----------	----------	----------
	TOTAL(MH)		19,85,674	6,23,974	26,09,648
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TOTAL(DDO)			19,85,674	6,23,974	26,09,648
HEADMASTER,GOVERNMENT HIGH SCHOOL MASITPUR KOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	32,44,592	10,76,018	43,20,610

			**********		----------	----------	----------
			TOTAL(MH)		32,44,592	10,76,018	43,20,610
			**********		----------	----------	----------
			TOTAL(DDO)		32,44,592	10,76,018	43,20,610
		HEADMASTER,GOVERNMENT HIGH SCHOOL MEHLI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,47,994	9,63,664	39,11,658

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL MEHLI	2202	30-GOVERNMENT AID TO PRIMARY SCHOOLS	0	19,800	19,800
			**********		----------	----------	----------
			TOTAL(MH)		29,47,994	9,83,464	39,31,458

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TOTAL(DDO)			29,47,994	9,83,464	39,31,458
HEADMASTER,GOVERNMENT HIGH SCHOOL MIANI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,57,840	15,62,240	66,20,080
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	TOTAL(MH)		50,57,840	15,62,240	66,20,080
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TOTAL(DDO)			50,57,840	15,62,240	66,20,080
HEADMASTER,GOVERNMENT HIGH SCHOOL MUKERIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	92,56,458	29,75,632	1,22,32,090
	**********		----------	----------	----------
	TOTAL(MH)		92,56,458	29,75,632	1,22,32,090

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 JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			94,56,458	29,75,632	1,24,32,090

HEADMASTER,GOVERNMENT HIGH SCHOOL NANGAL ISHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,41,895	7,31,746	29,73,641
	**********		----------	----------	----------
	TOTAL(MH)		24,41,895	7,31,746	31,73,641
**********			----------	----------	----------
TOTAL(DDO)			1,16,98,353	37,07,378	1,54,05,731
HEADMASTER,GOVERNMENT HIGH SCHOOL NIGHI	2202	01-GOVERNMENT ARTS COLLEGES	0	21,180	21,180
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,42,836	9,39,538	37,82,374
		30-GOVERNMENT AID TO PRIMARY SCHOOLS	0	30,600	30,600
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	TOTAL(MH)		28,42,836	9,91,318	38,34,154

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TOTAL(DDO)					28,42,836	9,91,318	38,34,154
HEADMASTER,GOVERNMENT HIGH SCHOOL PANIALI KALAN	2202	01-GOVERNMENT ARTS COLLEGES			5,16,455	0	5,16,455
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			30,25,456	7,65,716	37,91,172

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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	TOTAL(MH)		35,41,911	7,65,716	43,07,627

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TOTAL(DDO)			35,41,911	7,65,716	43,07,627
HEADMASTER,GOVERNMENT HIGH SCHOOL PASSI KANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,33,427	9,77,316	40,10,743
	**********		----------	----------	----------
	TOTAL(MH)		65,75,338	17,43,032	83,18,370
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TOTAL(DDO)			65,75,338	17,43,032	83,18,370
HEADMASTER,GOVERNMENT HIGH SCHOOL PATIAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	10,72,254	3,20,746	13,93,000
	**********		----------	----------	----------
	TOTAL(MH)		10,72,254	3,20,746	13,93,000

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TOTAL(DDO)					10,72,254	3,20,746	13,93,000
HEADMASTER,GOVERNMENT HIGH SCHOOL PHARALA	2202	01-GOVERNMENT PRIMARY SCHOOLS		0	24,924	24,924
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		37,22,820	12,56,770	49,79,590
		**********		----------	----------	----------
		TOTAL(MH)		37,22,820	12,81,694	50,04,514

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			37,22,820	12,81,694	50,04,514

HEADMASTER,GOVERNMENT HIGH SCHOOL POJEWAL	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	47,086	47,086
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,57,213	16,44,756	57,01,969
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	TOTAL(MH)		77,80,033	29,73,536	1,07,53,569
	**********	----------	----------	----------	----------
	TOTAL(DDO)		77,80,033	29,73,536	1,07,53,569
HEADMASTER,GOVERNMENT HIGH SCHOOL RAIL MAJARA	2202	01-GOVERNMENT ARTS COLLEGES	0	1,12,200	1,12,200
		01-GOVERNMENT PRIMARY SCHOOLS	9,63,600	0	9,63,600
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS	53,52,954	18,40,888	71,93,842

			AND YOUTH				
			SERVICES				
		**********		----------	----------	----------	
		TOTAL(MH)		63,16,554	19,53,088	82,69,642	
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TOTAL(DDO)				63,16,554	19,53,088	82,69,642	
HEADMASTER,GOVERNMENT HIGH SCHOOL RAITAINDA	2202	01-GOVERNMENT PRIMARY SCHOOLS		54,25,308	0	54,25,308	
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		26,17,468	8,68,014	34,85,482	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

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

			TOTAL(MH)		80,42,776	8,68,014	89,10,790
		**********		----------	----------	----------	
		TOTAL(DDO)			80,42,776	8,68,014	89,10,790
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL RAKHRAN DHAHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,39,097	5,90,222	35,29,319
		**********		----------	----------	----------	
		TOTAL(MH)			29,39,097	5,90,222	35,29,319
		**********		----------	----------	----------	
		TOTAL(DDO)			29,39,097	5,90,222	35,29,319
		HEADMASTER,GOVERNMENT HIGH SCHOOL RANWAL BHULAKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,74,336	11,05,668	44,80,004
		**********		----------	----------	----------	
		TOTAL(MH)			33,74,336	11,05,668	44,80,004

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TOTAL(DDO)					33,74,336	11,05,668	44,80,004
HEADMASTER,GOVERNMENT HIGH SCHOOL SAHAB PUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			11,17,925	3,01,051	14,18,976
	**********				----------	----------	----------
	TOTAL(MH)				11,17,925	3,01,051	14,18,976
	**********				----------	----------	----------
	TOTAL(DDO)				11,17,925	3,01,051	14,18,976
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT		50,05,796	17,10,971	67,16,767

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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 SAHLON		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		50,05,796	17,10,971	67,16,767
			**********		----------	----------	----------
		TOTAL(DDO)			50,05,796	17,10,971	67,16,767
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	21,41,503	6,87,136	28,28,639
	DEPARTMENT OF EDUCATION,	SCHOOL SAID PUR KALAN		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		21,41,503	6,87,136	28,28,639
			**********		----------	----------	----------
		TOTAL(DDO)			21,41,503	6,87,136	28,28,639
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	26,60,209	7,27,267	33,87,476
		SCHOOL SANAWA		SECONDARY			

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			26,60,209	7,27,267	33,87,476
**********		----------	----------	----------	
TOTAL(DDO)			26,60,209	7,27,267	33,87,476
HEADMASTER,GOVERNMENT HIGH SCHOOL SANDHWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,75,885	14,77,812	59,53,697
		30-GOVERNMENT AID TO PRIMARY SCHOOLS	0	22,800	22,800
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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)			44,75,885	15,00,612	59,76,497
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********					
		TOTAL(DDO)			44,75,885	15,00,612	59,76,497
		HEADMASTER,GOVERNMENT HIGH SCHOOL SANGO KATRALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,35,032	19,55,137	70,90,169
		**********					
		TOTAL(MH)			96,10,917	34,55,749	1,30,66,666
		**********					
		TOTAL(DDO)			96,10,917	34,55,749	1,30,66,666
		HEADMASTER,GOVERNMENT HIGH SCHOOL SARHALA RANUAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	12,43,648	8,35,308	20,78,956

		AND YOUTH			
		SERVICES			
		01-INSPECTION	0	1,32,684	1,32,684
	**********		----------	----------	----------
	TOTAL(MH)		12,43,648	9,67,992	22,11,640
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TOTAL(DDO)			12,43,648	9,67,992	22,11,640
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	0	35,024	35,024
SCHOOL SURA PUR		PRIMARY SCHOOLS			
		01-GOVERNMENT	34,65,883	9,59,156	44,25,039
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		34,65,883	9,94,180	44,60,063

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	TOTAL(DDO)			34,65,883	9,94,180	44,60,063
		HEADMASTER,GOVERNMENT HIGH SCHOOL TAGGER KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	32,89,989	10,57,226	43,47,215
		**********					
		TOTAL(MH)			67,55,872	20,51,406	88,07,278
		**********					
		TOTAL(DDO)			67,55,872	20,51,406	88,07,278
		HEADMASTER,GOVERNMENT HIGH SCHOOL TAHLI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	10,68,612	4,39,662	15,08,274

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		10,68,612	4,39,662	15,08,274
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TOTAL(DDO)			10,68,612	4,39,662	15,08,274
HEADMASTER,GOVERNMENT HIGH SCHOOL TAKARLA	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	9,34,400	9,34,400
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	15,58,986	4,98,996	20,57,982
	**********		----------	----------	----------
	TOTAL(MH)		15,58,986	14,33,396	29,92,382
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TOTAL(DDO)			15,58,986	14,33,396	29,92,382

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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 THOPIA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,05,315	16,75,570	64,80,885
				30-GOVERNMENT AID TO PRIMARY SCHOOLS	0	18,000	18,000
		**********			----------	----------	----------
				TOTAL(MH)	48,05,315	16,93,570	64,98,885
		**********			----------	----------	----------
		TOTAL(DDO)			48,05,315	16,93,570	64,98,885
		HEADMASTER,GOVERNMENT HIGH SCHOOL(BOYS), KISHANPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,49,858	8,000	33,57,858

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	TOTAL(MH)		33,49,858	8,000	33,57,858
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TOTAL(DDO)			33,49,858	8,000	33,57,858
HEADMASTER,GOVERNMENT HIGH SCHOOL(BOYS), MADHAKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,22,67,622	73,300	1,23,40,922
	**********		----------	----------	----------
	TOTAL(MH)		1,22,67,622	73,300	1,23,40,922
**********			----------	----------	----------
TOTAL(DDO)			1,22,67,622	73,300	1,23,40,922
HEADMASTER,GOVERNMENT HIGH SCHOOL(GIRLS), DAKHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,77,260	17,41,216	63,18,476

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		45,77,260	17,41,216	63,18,476
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(MH)			45,77,260	17,41,216	63,18,476
	**********	TOTAL(DDO)			45,77,260	17,41,216	63,18,476
		HEADMASTER,GOVERNMENT HIGH SCHOOL(GIRLS), DHARAMKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	32,13,742	2,86,251	34,99,993
			**********		77,91,002	20,27,467	98,18,469
		TOTAL(MH)			77,91,002	20,27,467	98,18,469

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TOTAL(DDO)			77,91,002	20,27,467	98,18,469
HEADMASTER,GOVERNMENT HIGH SCHOOL,	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,80,50,470	96,52,138	3,77,02,608
	**********		----------	----------	----------
	TOTAL(MH)		2,80,50,470	96,52,138	3,77,02,608
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,03,742	83,290	2,87,032
	**********		----------	----------	----------
	TOTAL(MH)		2,03,742	83,290	2,87,032
**********			----------	----------	----------
TOTAL(DDO)			2,82,54,212	97,35,428	3,79,89,640

		HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTHARI	2202	01-GOVERNMENT SECONDARY	50,10,636	10,39,438	60,50,074

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
				SCHOOLS SPORTS AND YOUTH SERVICES			
		**********					
			TOTAL(MH)		50,10,636	10,39,438	60,50,074
		**********					
		TOTAL(DDO)			50,10,636	10,39,438	60,50,074
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	31,36,595	7,10,764	38,47,359

		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		69,01,349	7,10,764	76,12,113
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TOTAL(DDO)			69,01,349	7,10,764	76,12,113
HEADMASTER,GOVERNMENT HIGH SCHOOL, ACHHARWAL	2202	01-GOVERNMENT PRIMARY SCHOOLS	1,43,711	0	1,43,711
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	8,40,342	0	8,40,342
	**********		----------	----------	----------
	TOTAL(MH)		9,84,053	0	9,84,053
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TOTAL(DDO)			9,84,053	0	9,84,053
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	10,40,202	3,36,786	13,76,988

SCHOOL, ADAMPUR SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			10,40,202	3,36,786	13,76,988
		**********			----------	----------	----------
		TOTAL(DDO)			10,40,202	3,36,786	13,76,988
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, AGAMPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,69,306	13,96,096	60,65,402
		**********			----------	----------	----------
		TOTAL(MH)			46,69,306	13,96,096	60,65,402

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,35,901	0	2,35,901
	**********		----------	----------	----------
	TOTAL(MH)		2,35,901	0	2,35,901
**********			----------	----------	----------
TOTAL(DDO)			49,05,207	13,96,096	63,01,303
HEADMASTER,GOVERNMENT HIGH SCHOOL, AHEMDPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,27,21,494	77,39,597	3,04,61,091
	**********		----------	----------	----------
	TOTAL(MH)		2,27,21,494	77,39,597	3,04,61,091
**********			----------	----------	----------
TOTAL(DDO)			2,27,21,494	77,39,597	3,04,61,091

		HEADMASTER,GOVERNMENT HIGH SCHOOL, AHMEDPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,79,078	14,85,848	71,64,926
			**********		56,79,078	14,85,848	71,64,926
			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, AHMEDPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,00,200	0	1,00,200
			**********		1,00,200	0	1,00,200
			TOTAL(MH)				

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TOTAL(DDO)			57,79,278	14,85,848	72,65,126
HEADMASTER,GOVERNMENT HIGH SCHOOL, AJIT GILL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,40,027	7,80,168	52,20,195
	**********		----------	----------	----------
	TOTAL(MH)		44,40,027	7,80,168	52,20,195

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TOTAL(DDO)			44,40,027	7,80,168	52,20,195
HEADMASTER,GOVERNMENT HIGH SCHOOL, AJNODA, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,48,515	22,31,823	81,80,338
	**********		----------	----------	----------
	TOTAL(MH)		59,48,515	22,31,823	81,80,338

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TOTAL(DDO)					59,48,515	22,31,823	81,80,338
HEADMASTER,GOVERNMENT HIGH SCHOOL, AKHARA	2202	01-GOVERNMENT ARTS COLLEGES			3,11,978	0	3,11,978

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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-GOVERNMENT PRIMARY SCHOOLS	10,386	0	10,386
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	83,17,472	13,41,675	96,59,147
				01-INSPECTION	1,60,100	0	1,60,100
			**********		**********	**********	**********
			TOTAL(MH)		87,99,936	13,41,675	1,01,41,611

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TOTAL(DDO)			87,99,936	13,41,675	1,01,41,611
HEADMASTER,GOVERNMENT HIGH SCHOOL, AKLIA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,21,074	16,54,722	63,75,796
	**********	----------	----------	----------	
	TOTAL(MH)		47,21,074	16,54,722	63,75,796
	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)					49,21,074	16,54,722	65,75,796
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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, AMARGARH KALER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,00,090	13,94,392	35,94,482
				01-INSPECTION	46,888	0	46,888
			**********		----------	----------	----------
			TOTAL(MH)		59,57,172	13,94,392	73,51,564

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TOTAL(DDO)			59,57,172	13,94,392	73,51,564
HEADMASTER,GOVERNMENT HIGH SCHOOL, AMLOH ROAD, KHANNA	2202	01-GOVERNMENT PRIMARY SCHOOLS	86,56,724	0	86,56,724
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,28,88,456	36,89,435	1,65,77,891
		01-INSPECTION	1,13,212	0	1,13,212
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TOTAL(MH)			2,16,58,392	36,89,435	2,53,47,827
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,22,670	33,539	1,56,209
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TOTAL(MH)			1,22,670	33,539	1,56,209

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TOTAL(DDO)					2,17,81,062	37,22,974	2,55,04,036
HEADMASTER,GOVERNMENT HIGH SCHOOL, ANDLU	2202	01-GOVERNMENT ARTS COLLEGES			4,08,588	0	4,08,588
		01-GOVERNMENT PRIMARY SCHOOLS			56,378	0	56,378
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			61,95,615	11,06,179	73,01,794

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ANDLU	2202	01-INSPECTION	32,630	0	32,630
			**********		----------	----------	----------

TOTAL(MH)			66,93,211	11,06,179	77,99,390
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		19,009	0	19,009
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TOTAL(MH)			19,009	0	19,009
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TOTAL(DDO)			67,12,220	11,06,179	78,18,399
HEADMASTER,GOVERNMENT HIGH SCHOOL, APRA	2202	01-GOVERNMENT ARTS COLLEGES	0	2,78,796	2,78,796
		01-GOVERNMENT PRIMARY SCHOOLS	6,747	0	6,747
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	7,45,814	7,45,814

			**********		----------	----------	----------
			TOTAL(MH)		6,747	10,24,610	10,31,357
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TOTAL(DDO)					6,747	10,24,610	10,31,357
HEADMASTER,GOVERNMENT HIGH SCHOOL, ASAFWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			55,02,099	12,86,114	67,88,213

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		55,02,099	12,86,114	67,88,213
		**********			----------	----------	----------
		TOTAL(DDO)			55,02,099	12,86,114	67,88,213

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ASAR PUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,74,386	19,27,145	70,01,531
			**********		----------	----------	----------
			TOTAL(MH)		50,74,386	19,27,145	70,01,531
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,800	0	16,800
			**********		----------	----------	----------
			TOTAL(MH)		16,800	0	16,800
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TOTAL(DDO)					50,91,186	19,27,145	70,18,331
HEADMASTER,GOVERNMENT HIGH SCHOOL, ATHOLA			2202	01-GOVERNMENT ARTS COLLEGES	53,568	0	53,568

				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,10,03,419	18,54,643	1,28,58,062
			**********		----------	----------	----------
			TOTAL(MH)		1,10,56,987	18,54,643	1,29,11,630
**********					----------	----------	----------
TOTAL(DDO)					1,10,56,987	18,54,643	1,29,11,630

		HEADMASTER,GOVERNMENT HIGH SCHOOL, ATIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	88,21,707	0	88,21,707

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ATIANA	2202	01-GOVERNMENT PRIMARY SCHOOLS	45,62,186	0	45,62,186

		AND YOUTH			
		SERVICES			
		01-INSPECTION	32,630	0	32,630
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,34,16,523	0	1,34,16,523
**********			----------	----------	----------
TOTAL(DDO)			1,34,16,523	0	1,34,16,523
HEADMASTER,GOVERNMENT HIGH SCHOOL, ATLA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,99,338	32,54,224	94,53,562
		01-GUIDANCE AND COUNSELLING	0	596	596
		40-GUIDANCE AND COUNSELLING	0	651	651
	**********	----------	----------	----------	----------
	TOTAL(MH)		61,99,338	32,55,471	94,54,809
**********			----------	----------	----------

TOTAL(DDO)				61,99,338	32,55,471	94,54,809
HEADMASTER,GOVERNMENT HIGH SCHOOL, ATTOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		75,87,772	25,81,282	1,01,69,054
**********		----------		----------	----------	----------
TOTAL(MH)				75,87,772	25,81,282	1,01,69,054
**********		----------		----------	----------	----------
TOTAL(DDO)				75,87,772	25,81,282	1,01,69,054
HEADMASTER,GOVERNMENT HIGH SCHOOL, AULAKH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		88,95,084	21,79,207	1,10,74,291

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
		SCHOOL, AULAKH		SECONDARY SCHOOLS SPORTS AND YOUTH			

				SERVICES			
			**********	----------	----------	----------	
			TOTAL(MH)		88,95,084	21,79,207	1,10,74,291
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, AULAKH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	34,565	34,565
			**********	----------	----------	----------	
			TOTAL(MH)		0	34,565	34,565
			**********	----------	----------	----------	
			TOTAL(DDO)		88,95,084	22,13,772	1,11,08,856
		HEADMASTER,GOVERNMENT HIGH SCHOOL, AYALI KALAN	2202	01-GOVERNMENT ARTS COLLEGES	4,57,092	0	4,57,092
				01-GOVERNMENT PRIMARY SCHOOLS	1,97,822	0	1,97,822
				01-GOVERNMENT SECONDARY	76,66,278	20,38,624	97,04,902

		SCHOOLS SPORTS AND YOUTH SERVICES					
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TOTAL(MH)					83,21,192	20,38,624	1,03,59,816
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				24,645	0	24,645
		**********			----------	----------	----------
		TOTAL(MH)			24,645	0	24,645
		**********			----------	----------	----------

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
		TOTAL(DDO)			83,45,837	20,38,624	1,03,84,461

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BABLAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,13,49,177	3,19,320	1,16,68,497
			**********	TOTAL(MH)	1,13,73,822	3,19,320	1,16,93,142
		**********		TOTAL(DDO)	1,96,95,014	23,57,944	2,20,52,958
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BACHHOANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,49,747	21,33,770	90,83,517
				01-GUIDANCE AND COUNSELLING	0	620	620
				40-GUIDANCE AND COUNSELLING	0	643	643
			**********				

TOTAL(MH)						69,49,747	21,35,033	90,84,780
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS					31,607	0	31,607
**********								
TOTAL(MH)						31,607	0	31,607
**********								
TOTAL(DDO)						69,81,354	21,35,033	91,16,387
HEADMASTER,GOVERNMENT HIGH SCHOOL, BADHOCHI KALAN			2202	01-GOVERNMENT PRIMARY SCHOOLS		90,676	0	90,676
				01-GOVERNMENT		35,22,586	7,87,554	43,10,140

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

				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		36,13,262	7,87,554	44,00,816
		**********			----------	----------	----------
		TOTAL(DDO)			36,13,262	7,87,554	44,00,816
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BADWA, NURPUR BEDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,98,614	10,57,104	40,55,718
			**********		----------	----------	----------
			TOTAL(MH)		29,98,614	10,57,104	40,55,718
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	2,00,000	0	2,00,000

		SERVANTS ETC.			
		DYING IN			
		HARNESS			
	03-REIMBURSEMEN		32,601	0	32,601
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
**********			----------	----------	----------
TOTAL(MH)			2,32,601	0	2,32,601
**********			----------	----------	----------
TOTAL(DDO)			32,31,215	10,57,104	42,88,319
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	54,84,290	15,92,158	70,76,448
SCHOOL, BAGHANA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		54,84,290	15,92,158	70,76,448
		**********					
		TOTAL(DDO)			54,84,290	15,92,158	70,76,448
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BAGLI KALAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	1,87,021	0	1,87,021
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,97,316	14,27,196	83,24,512
				01-INSPECTION	9,880	0	9,880
			**********				
			TOTAL(MH)		70,94,217	14,27,196	85,21,413
		**********					
		TOTAL(DDO)			70,94,217	14,27,196	85,21,413

HEADMASTER,GOVERNMENT HIGH SCHOOL, BAHADURPUR BAHIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,32,514	16,39,895	65,72,409
	**********		----------	----------	----------
	TOTAL(MH)		49,32,514	16,39,895	65,72,409
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	11,175	11,175
	**********		----------	----------	----------
	TOTAL(MH)		0	11,175	11,175
	**********		----------	----------	----------
	TOTAL(DDO)		49,32,514	16,51,070	65,83,584

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BAKHSHIWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,13,190	7,87,419	37,00,609
				40-GUIDANCE AND COUNSELLING	0	137	137
			**********		----------	----------	----------
			TOTAL(MH)		29,13,190	7,98,731	37,11,921
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,662	12,255	21,917
			**********		----------	----------	----------
			TOTAL(MH)		9,662	12,255	21,917

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TOTAL(DDO)			78,55,366	24,50,881	1,03,06,247
HEADMASTER,GOVERNMENT HIGH SCHOOL, BALBERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	66,37,744	21,27,076	87,64,820
	**********		----------	----------	----------
	TOTAL(MH)		66,37,744	21,27,076	87,64,820
**********			----------	----------	----------
TOTAL(DDO)			66,37,744	21,27,076	87,64,820
HEADMASTER,GOVERNMENT HIGH SCHOOL, BALIAN WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,09,807	10,72,152	17,81,959
	**********		----------	----------	----------
	TOTAL(MH)		7,09,807	10,72,152	17,81,959

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			7,09,807	10,72,152	17,81,959
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BALLOH	2202	01-GOVERNMENT PRIMARY SCHOOLS	9,940	0	9,940
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	32,38,722	11,18,504	43,57,226
			**********		----------	----------	----------
		TOTAL(MH)			39,58,469	21,90,656	61,49,125
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TOTAL(DDO)			39,58,469	21,90,656	61,49,125
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
**********			----------	----------	----------
TOTAL(DDO)			16,079	0	16,079
HEADMASTER,GOVERNMENT HIGH SCHOOL, BANDER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,29,22,084	0	1,29,22,084
	**********		----------	----------	----------
	TOTAL(MH)		1,29,22,084	0	1,29,22,084

		**********			1,29,22,084	0	1,29,22,084
		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, BANDIAL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	53,174	0	53,174
		**********					
		TOTAL(MH)			53,174	0	53,174
		**********					
		TOTAL(DDO)			53,174	0	53,174
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BANDIWALA	2202	01-DIRECTION AND ADMINISTRATION	0	69,288	69,288

		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,16,227	12,99,414	59,15,641
**********			----------	----------	----------
TOTAL(MH)			46,16,227	13,68,702	59,84,929
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	39,897	39,897
**********			----------	----------	----------
TOTAL(MH)			0	39,897	39,897
**********			----------	----------	----------
TOTAL(DDO)			46,16,227	14,08,599	60,24,826
HEADMASTER,GOVERNMENT HIGH SCHOOL, BANERA KHURD	2202	01-GOVERNMENT SECONDARY	36,18,803	11,83,498	48,02,301

SCHOOLS SPORTS

AND YOUTH

SERVICES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		36,18,803	11,83,498	48,02,301
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(MH)					
		**********			36,18,803	11,83,498	48,02,301
		TOTAL(DDO)					
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BANI LODHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,72,993	14,42,093	58,15,086
		**********			36,18,803	11,83,498	48,02,301

TOTAL(MH)			79,91,796	26,25,591	1,06,17,387
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		2,25,830	0	2,25,830
**********		----------	----------	----------	----------
TOTAL(MH)			2,25,830	0	2,25,830
**********		----------	----------	----------	----------
TOTAL(DDO)			82,17,626	26,25,591	1,08,43,217
HEADMASTER,GOVERNMENT HIGH SCHOOL, BANWALA HANWATA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,54,513	17,62,598	71,17,111
	**********	----------	----------	----------	----------
	TOTAL(MH)		53,54,513	17,62,598	71,17,111

			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	27,358	0	27,358

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			27,358	0	27,358
		**********			----------	----------	----------
		TOTAL(DDO)			53,81,871	17,62,598	71,44,469
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BARAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	95,71,290	31,30,387	1,27,01,677
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	TOTAL(MH)		95,71,290	31,30,387	1,27,01,677
**********		**********	**********	**********	**********
TOTAL(DDO)			95,71,290	31,30,387	1,27,01,677
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAREWAL	2202	01-GOVERNMENT ARTS COLLEGES	6,78,772	0	6,78,772
		01-GOVERNMENT PRIMARY SCHOOLS	35,400	0	35,400
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	84,96,302	28,42,252	1,13,38,554
	TOTAL(MH)		92,10,474	28,42,252	1,20,52,726
**********		**********	**********	**********	**********
TOTAL(DDO)			92,10,474	28,42,252	1,20,52,726
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	18,05,858	7,01,619	25,07,477

		SCHOOL, BARSALPUR		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		**********			18,05,858	7,01,619	25,07,477
		TOTAL(MH)					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			18,05,858	7,01,619	25,07,477
		TOTAL(DDO)			18,05,858	7,01,619	25,07,477
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BASSI GULAM HUSSAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,62,544	17,89,612	68,52,156

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	TOTAL(MH)		68,68,402	24,91,231	93,59,633
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TOTAL(DDO)			68,68,402	24,91,231	93,59,633
HEADMASTER,GOVERNMENT HIGH SCHOOL, BASSI JALAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	57,83,749	17,11,934	74,95,683
	**********		----------	----------	----------
	TOTAL(MH)		57,83,749	17,11,934	74,95,683
	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

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TOTAL(DDO)					65,35,171	17,11,934	82,47,105
HEADMASTER,GOVERNMENT HIGH SCHOOL, BASSIAN BET			2202	01-GOVERNMENT ARTS COLLEGES	14,800	0	14,800
				01-GOVERNMENT PRIMARY SCHOOLS	62,289	0	62,289

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BASSIAN BET	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,74,998	7,38,726	49,13,724
			**********		----------	----------	----------
			TOTAL(MH)		42,52,087	7,38,726	49,90,813
		**********			----------	----------	----------

TOTAL(DDO)			42,52,087	7,38,726	49,90,813
HEADMASTER,GOVERNMENT HIGH SCHOOL, BASTI JODHEWAL	2202	01-GOVERNMENT ARTS COLLEGES	3,70,994	0	3,70,994
		01-GOVERNMENT PRIMARY SCHOOLS	20,007	0	20,007
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,59,87,064	50,97,657	2,10,84,721
		01-INSPECTION	32,630	0	32,630
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TOTAL(MH)			1,64,10,695	50,97,657	2,15,08,352
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,25,360	0	1,25,360
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		TOTAL(MH)			1,25,360	0	1,25,360
		**********			----------	----------	----------
		TOTAL(DDO)			1,65,36,055	50,97,657	2,16,33,712
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BASTI BAWKHAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		57,69,636	6,91,832	64,61,468

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		57,69,636	6,91,832	64,61,468
		**********			----------	----------	----------
		TOTAL(DDO)			57,69,636	6,91,832	64,61,468
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,68,300	0	1,68,300

DEPARTMENT OF EDUCATION, SCHOOL, BEGOWAL PUNJAB		ARTS COLLEGES			
		01-GOVERNMENT	43,993	0	43,993
		PRIMARY SCHOOLS			
		01-GOVERNMENT	56,79,680	12,74,303	69,53,983
		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	----------
TOTAL(MH)			58,91,973	12,74,303	71,66,276
**********		----------	----------	----------	----------
TOTAL(DDO)			58,91,973	12,74,303	71,66,276
HEADMASTER,GOVERNMENT HIGH SCHOOL, BEHAK BODLA	2202	01-GOVERNMENT ARTS COLLEGES	1,12,200	0	1,12,200
		01-GOVERNMENT	61,79,476	23,13,058	84,92,534
		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			

			**********		----------	----------	----------
			TOTAL(MH)		62,91,676	23,13,058	86,04,734
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TOTAL(DDO)					62,91,676	23,13,058	86,04,734
HEADMASTER,GOVERNMENT HIGH SCHOOL, BEHBALPUR KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			37,59,384	8,64,562	46,23,946

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		37,59,384	8,64,562	46,23,946
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BEHBALPUR KHURD	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	49,306	0	49,306

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		49,306	0	49,306
**********			----------	----------	----------
TOTAL(DDO)			38,08,690	8,64,562	46,73,252
HEADMASTER,GOVERNMENT HIGH SCHOOL, BEHLAKHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,70,156	14,03,430	61,73,586
	**********		----------	----------	----------
	TOTAL(MH)		47,70,156	14,03,430	61,73,586
**********			----------	----------	----------
TOTAL(DDO)			47,70,156	14,03,430	61,73,586
HEADMASTER,GOVERNMENT HIGH SCHOOL, BEHNI CHUR	2202	01-GOVERNMENT SECONDARY	3,63,082	23,94,842	27,57,924

				SCHOOLS SPORTS AND YOUTH SERVICES				
				01-GUIDANCE AND COUNSELLING	0	225	225	
			**********		----------	----------	----------	
			TOTAL(MH)		3,63,082	23,95,067	27,58,149	
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TOTAL(DDO)					3,63,082	23,95,067	27,58,149	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SCHOOL, BER KALAN		PRIMARY SCHOOLS			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BER KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	38,70,795	8,71,298	47,42,093

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		38,92,473	8,71,298	47,63,771
**********			----------	----------	----------
TOTAL(DDO)			38,92,473	8,71,298	47,63,771
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHADAS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	83,17,116	11,72,096	94,89,212
	**********		----------	----------	----------
	TOTAL(MH)		83,17,116	11,72,096	94,89,212
**********			----------	----------	----------
TOTAL(DDO)			83,17,116	11,72,096	94,89,212
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAGPUR	2202	01-GOVERNMENT ARTS COLLEGES	1,99,778	0	1,99,778
		01-GOVERNMENT	30,78,735	10,67,358	41,46,093

				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		32,78,513	10,67,358	43,45,871
********					----------	----------	----------
TOTAL(DDO)					32,78,513	10,67,358	43,45,871
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAGWANPUR HINGNA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			31,37,994	8,05,814	39,43,808

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
			**********		----------	----------	----------
			TOTAL(MH)		31,37,994	8,05,814	39,43,808

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAGWANPUR HINGNA	2235	04-LEGAL AID TO THE POOR	15,191	0	15,191
		**********		----------	----------	----------	
		TOTAL(MH)			15,191	0	15,191
		**********		----------	----------	----------	
		TOTAL(DDO)			31,53,185	8,05,814	39,58,999
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAMIRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,16,629	21,94,459	80,11,088
		**********		----------	----------	----------	
		TOTAL(MH)			58,16,629	21,94,459	80,11,088
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	2,24,832	0	2,24,832

				PENSIONERS				
			**********		----------	----------	----------	
			TOTAL(MH)		2,24,832	0	2,24,832	
**********					----------	----------	----------	
TOTAL(DDO)					60,41,461	21,94,459	82,35,920	
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			15,80,850	3,56,208	19,37,058	

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

			**********		----------	----------	----------
			TOTAL(MH)		52,38,618	3,56,208	55,94,826
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAMMI PURA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	28,131	0	28,131
			**********		----------	----------	----------
			TOTAL(MH)		28,131	0	28,131
		******************************			----------	----------	----------
		TOTAL(DDO)			52,66,749	3,56,208	56,22,957
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,13,554	16,59,088	70,72,642
			**********		----------	----------	----------
			TOTAL(MH)		54,13,554	16,59,088	70,72,642

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TOTAL(DDO)					54,13,554	16,59,088	70,72,642
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANDAL LUMP	2202	01-GOVERNMENT ARTS COLLEGES		0	19,331	19,331
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		63,43,654	43,479	63,87,133
			**********	----------	----------	----------
			TOTAL(MH)	63,43,654	62,810	64,06,464
			******	----------	----------	----------
			TOTAL(DDO)	63,43,654	62,810	64,06,464

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANI ARYAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	26,276	0	26,276
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,36,339	0	4,36,339
			**********	----------	----------	----------	----------
			TOTAL(MH)		4,62,615	0	4,62,615
		**********		----------	----------	----------	----------
		TOTAL(DDO)			4,62,615	0	4,62,615
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANI SHALU	2202	01-GOVERNMENT ARTS COLLEGES	3,11,978	0	3,11,978
				01-GOVERNMENT PRIMARY SCHOOLS	16,396	0	16,396
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	13,92,598	3,92,450	17,85,048

SERVICES

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TOTAL(MH)		17,20,972	3,92,450	21,13,422	
**********		----------	----------	----------	
TOTAL(DDO)		17,20,972	3,92,450	21,13,422	
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANOLANGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	73,68,084	7,06,956	80,75,040
**********		----------	----------	----------	
TOTAL(MH)		73,68,084	7,06,956	80,75,040	
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	63,708	0	63,708

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF	NAME OF	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)		63,708	0	63,708
		**********			----------	----------	----------
		TOTAL(DDO)			74,31,792	7,06,956	81,38,748
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	25,29,789	2,78,054	28,07,843
DEPARTMENT OF EDUCATION, PUNJAB	SCHOOL, BHANTURA			SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		25,29,789	2,78,054	28,07,843
		**********			----------	----------	----------
		TOTAL(DDO)			25,29,789	2,78,054	28,07,843
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	40,29,264	13,45,090	53,74,354

SCHOOL, BHAPPAL RAJPURA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		40,29,264	13,45,090	53,74,354
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	45,670	36,000	81,670
	**********		----------	----------	----------
	TOTAL(MH)		45,670	36,000	81,670
	**********		----------	----------	----------
	TOTAL(DDO)		40,74,934	13,81,090	54,56,024
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHARI PNECHAN, NABHA	2202	01-GOVERNMENT SECONDARY	50,95,716	20,27,422	71,23,138

NAME OF DEPARTMENT	NAME 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)		50,95,716	20,27,422	71,23,138
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHARI PNECHAN, NABHA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	42,752	0	42,752
			**********		----------	----------	----------
			TOTAL(MH)		42,752	0	42,752
		**********			----------	----------	----------
		TOTAL(DDO)			51,38,468	20,27,422	71,65,890
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,85,913	0	1,85,913

SCHOOL, BHARROWAL KALAN		PRIMARY SCHOOLS			
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	21,86,252	6,74,684	28,60,936
	**********	----------	----------	----------	----------
	TOTAL(MH)		23,72,165	6,74,684	30,46,849
**********		----------	----------	----------	----------
TOTAL(DDO)			23,72,165	6,74,684	30,46,849
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATNURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	19,17,606	19,73,904	38,91,510
	**********	----------	----------	----------	----------
	TOTAL(MH)		19,17,606	19,73,904	38,91,510
**********		----------	----------	----------	----------
TOTAL(DDO)			19,17,606	19,73,904	38,91,510

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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, BHATWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,94,414	9,61,438	38,55,852
			**********	TOTAL(MH)	28,94,414	9,61,438	38,55,852
		**********			28,94,414	9,61,438	38,55,852
		TOTAL(DDO)			28,94,414	9,61,438	38,55,852
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHEEN	2202	01-GOVERNMENT ARTS COLLEGES	0	4,955	4,955
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS	26,62,580	0	26,62,580

		AND YOUTH			
		SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		26,62,580	4,955	26,67,535
**********		----------	----------	----------	
TOTAL(DDO)			26,62,580	4,955	26,67,535
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHIKKHOWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,12,728	7,97,956	31,10,684
	**********	----------	----------	----------	
	TOTAL(MH)		23,12,728	7,97,956	31,10,684
	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)			29,06,566	7,97,956	37,04,522

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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, BHOMA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,20,134	18,36,394	77,56,528
		**********					
		TOTAL(MH)			59,20,134	18,36,394	77,56,528
			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)			61,20,134	18,36,394	79,56,528
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOPAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,22,714	19,40,346	62,63,060
		01-GUIDANCE AND COUNSELLING	0	597	597
		40-GUIDANCE AND COUNSELLING	0	651	651
	**********		----------	----------	----------
	TOTAL(MH)		43,22,714	19,41,594	62,64,308
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	63,918	0	63,918

GOVERNMENT

PENSIONERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		63,918	0	63,918
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOPAL	TOTAL(MH)				
			**********		43,86,632	19,41,594	63,28,226
			TOTAL(DDO)				
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHULLA RAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,06,44,550	25,21,089	1,31,65,639
			**********		1,50,31,182	44,62,683	1,94,93,865

	TOTAL(MH)		1,07,08,468	25,21,089	1,32,29,557
**********		----------	----------	----------	----------
TOTAL(DDO)			1,50,31,182	44,62,683	1,94,93,865
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHULLAR	2202	01-GOVERNMENT ARTS COLLEGES	53,568	0	53,568
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,86,731	12,32,682	48,19,413
	**********		----------	----------	----------
	TOTAL(MH)		36,40,299	12,32,682	48,72,981
**********		----------	----------	----------	----------
TOTAL(DDO)			36,40,299	12,32,682	48,72,981
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHUMADDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,27,268	8,88,109	31,15,377

			**********		----------	----------	----------
			TOTAL(MH)		22,27,268	8,88,109	31,15,377

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHUMADDI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,734	10,519	21,253
			**********		----------	----------	----------
			TOTAL(MH)		10,734	10,519	21,253
			**********		----------	----------	----------
		TOTAL(DDO)			22,38,002	8,98,628	31,36,630
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	38,28,492	3,07,042	41,35,534

SCHOOL, BHUNDER		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		01-GUIDANCE AND COUNSELLING	0	482	482
		40-GUIDANCE AND COUNSELLING	0	136	136
	**********	----------	----------	----------	----------
	TOTAL(MH)		38,28,492	3,07,660	41,36,152
********		----------	----------	----------	----------
TOTAL(DDO)			38,28,492	3,07,660	41,36,152
HEADMASTER,GOVERNMENT HIGH SCHOOL, BINAHERI, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,69,934	16,05,922	52,75,856
	**********	----------	----------	----------	----------
	TOTAL(MH)		36,69,934	16,05,922	52,75,856

		**********				----------	----------	----------
		TOTAL(DDO)				36,69,934	16,05,922	52,75,856
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BINJAL	2202	01-GOVERNMENT PRIMARY SCHOOLS		86,14,310	0	86,14,310

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BINJAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,73,202	6,87,618	37,60,820
			**********		----------	----------	----------
			TOTAL(MH)		1,16,87,512	6,87,618	1,23,75,130
		**********			----------	----------	----------
		TOTAL(DDO)			1,16,87,512	6,87,618	1,23,75,130

HEADMASTER,GOVERNMENT HIGH SCHOOL, BINJON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	19,01,731	5,01,522	24,03,253
	**********		----------	----------	----------
	TOTAL(MH)		19,01,731	5,01,522	24,03,253
**********			----------	----------	----------
TOTAL(DDO)			19,01,731	5,01,522	24,03,253
HEADMASTER,GOVERNMENT HIGH SCHOOL, BIRMI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,34,988	9,39,166	37,74,154
	**********		----------	----------	----------
	TOTAL(MH)		28,34,988	9,39,166	37,74,154
**********			----------	----------	----------
TOTAL(DDO)			28,34,988	9,39,166	37,74,154
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	69,34,408	7,98,600	77,33,008

	SCHOOL, BISHNADI			SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		**********			----------	----------	----------
		TOTAL(MH)			69,34,408	7,98,600	77,33,008

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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)			69,34,408	7,98,600	77,33,008
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BISSO CHAK	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,55,005	14,99,818	58,54,823

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	TOTAL(MH)		1,12,89,413	22,98,418	1,35,87,831
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TOTAL(DDO)			1,12,89,413	22,98,418	1,35,87,831
HEADMASTER,GOVERNMENT HIGH SCHOOL, BOHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,04,485	15,41,950	57,46,435
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	TOTAL(MH)		42,04,485	15,41,950	57,46,435
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TOTAL(DDO)			42,04,485	15,41,950	57,46,435
HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPA RAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	63,94,796	89,040	64,83,836

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TOTAL(MH)					63,94,796	89,040	64,83,836
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				11,291	0	11,291

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, BOPA RAI	TOTAL(MH)		11,291	0	11,291
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		TOTAL(DDO)			64,06,087	89,040	64,95,127

HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPA RAI KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,76,150	13,52,226	54,28,376
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	TOTAL(MH)		40,87,441	13,52,226	54,39,667
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	20,780	0	20,780
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	TOTAL(MH)		20,780	0	20,780
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TOTAL(DDO)			1,05,03,017	14,41,266	1,19,44,283
HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPARAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,09,54,132	27,97,738	1,37,51,870

				AND YOUTH			
				SERVICES			
				40-GUIDANCE AND	0	3,845	3,845
				COUNSELLING			
			**********		----------	----------	----------
			TOTAL(MH)		1,09,54,132	28,01,583	1,37,55,715
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TOTAL(DDO)					1,09,54,132	28,01,583	1,37,55,715

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPARAI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,19,038	23,34,786	94,53,824
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TOTAL(MH)			1,80,73,170	51,36,369	2,32,09,539
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		28,755	0	28,755
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TOTAL(MH)			28,755	0	28,755
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TOTAL(DDO)			1,81,01,925	51,36,369	2,32,38,294
HEADMASTER,GOVERNMENT HIGH SCHOOL, BORA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,74,192	18,09,022	64,83,214
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TOTAL(MH)			46,74,192	18,09,022	64,83,214
2235	03-REIMBURSEMEN		40,211	0	40,211

				T OF MEDICAL				
				CHARGES TO				
				PUNJAB				
				GOVERNMENT				
				PENSIONERS				
			**********		----------	----------	----------	
			TOTAL(MH)		40,211	0	40,211	
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TOTAL(DDO)					47,14,403	18,09,022	65,23,425	
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	9,580	0	9,580	

NAME OF DEPARTMENT	NAME 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, BRAHAMPURI		ARTS COLLEGES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BRAHAMPURI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	26,02,570	10,36,060	36,38,630

		SERVICES			
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TOTAL(MH)			26,12,150	10,36,060	36,48,210
2235	03-REIMBURSEMEN		38,862	0	38,862
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
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TOTAL(MH)			38,862	0	38,862
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TOTAL(DDO)			26,51,012	10,36,060	36,87,072
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	49,586	0	49,586
SCHOOL, BRAICH		ARTS COLLEGES			
		01-GOVERNMENT	19,52,644	5,40,384	24,93,028
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

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TOTAL(MH)					20,02,230	5,40,384	25,42,614
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				1,14,635	0	1,14,635
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TOTAL(MH)					1,14,635	0	1,14,635

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
		TOTAL(DDO)			21,16,865	5,40,384	26,57,249
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	59,95,314	25,19,185	85,14,499

DEPARTMENT OF EDUCATION, SCHOOL, BRASS PUNJAB		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
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	TOTAL(MH)		61,09,949	25,19,185	86,29,134
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,000	0	11,000
	**********	----------	----------	----------	
	TOTAL(MH)		11,000	0	11,000
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TOTAL(DDO)			81,23,179	30,59,569	1,11,82,748
HEADMASTER,GOVERNMENT HIGH SCHOOL, BUANI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25,91,752	7,02,532	32,94,284

			**********			----------	----------	----------
			TOTAL(MH)			25,91,752	7,02,532	32,94,284
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TOTAL(DDO)						25,91,752	7,02,532	32,94,284
HEADMASTER,GOVERNMENT HIGH SCHOOL, BURAJ HAKIMA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				22,44,532	7,44,799	29,89,331
			**********			----------	----------	----------
			TOTAL(MH)			22,44,532	7,44,799	29,89,331

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT,	TOTAL(DDO)			22,44,532	7,44,799	29,89,331

DEPARTMENT OF EDUCATION,

PUNJAB

HEADMASTER,GOVERNMENT HIGH SCHOOL, BURAJ HARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,65,005	22,37,589	79,02,594
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TOTAL(MH)			79,09,537	29,82,388	1,08,91,925
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TOTAL(DDO)			79,09,537	29,82,388	1,08,91,925
HEADMASTER,GOVERNMENT HIGH SCHOOL, BUREWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	72,21,606	32,02,845	1,04,24,451
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TOTAL(MH)			72,21,606	32,02,845	1,04,24,451

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TOTAL(DDO)				72,21,606	32,02,845	1,04,24,451
HEADMASTER,GOVERNMENT HIGH SCHOOL, BUSSOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		88,15,048	19,48,644	1,07,63,692
		01-GUIDANCE AND COUNSELLING		0	1,246	1,246
	**********			----------	----------	----------
	TOTAL(MH)			88,15,048	19,49,890	1,07,64,938
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB		1,33,996	0	1,33,996

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,33,996	0	1,33,996
			**********		----------	----------	----------
			TOTAL(DDO)		89,49,044	19,49,890	1,08,98,934
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTA SINGH WALA RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	91,00,332	29,28,764	1,20,29,096
			**********		----------	----------	----------
			TOTAL(MH)		91,00,332	29,28,764	1,20,29,096
			**********		----------	----------	----------
			TOTAL(DDO)		91,00,332	29,28,764	1,20,29,096
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTAHRI	2202	01-GOVERNMENT PRIMARY SCHOOLS	1,18,608	0	1,18,608
				01-GOVERNMENT	31,35,794	9,44,400	40,80,194

		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				
	**********		----------	----------	----------	
	TOTAL(MH)		32,54,402	9,44,400	41,98,802	
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TOTAL(DDO)			32,54,402	9,44,400	41,98,802	
HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,97,976	6,80,936	57,78,912	
	**********		----------	----------	----------	
	TOTAL(MH)		50,97,976	6,80,936	57,78,912	

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			50,97,976	6,80,936	57,78,912
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,06,554	14,37,981	54,44,535
		**********			----------	----------	----------
		TOTAL(MH)			91,04,530	21,18,917	1,12,23,447
		**********			----------	----------	----------
		TOTAL(DDO)			91,04,530	21,18,917	1,12,23,447
		HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAHLAN WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,13,861	11,49,558	58,63,419

		01-GUIDANCE AND COUNSELLING	0	2,385	2,385
		40-GUIDANCE AND COUNSELLING	0	2,605	2,605
	**********		----------	----------	----------
	TOTAL(MH)		47,13,861	11,54,548	58,68,409
**********			----------	----------	----------
TOTAL(DDO)			47,13,861	11,54,548	58,68,409
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAINA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,95,623	10,03,664	56,99,287
	**********		----------	----------	----------
	TOTAL(MH)		46,95,623	10,03,664	56,99,287
	2235	03-REIMBURSEMEN	13,589	0	13,589

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
				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		13,589	0	13,589
		**********			----------	----------	----------
		TOTAL(DDO)			47,09,212	10,03,664	57,12,876
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAK JAMAL GARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,60,012	16,99,204	96,59,216
			**********		----------	----------	----------
			TOTAL(MH)		79,60,012	16,99,204	96,59,216
			2235	03-REIMBURSEMEN	44,934	0	44,934

		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		44,934	0	44,934
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TOTAL(DDO)			80,04,946	16,99,204	97,04,150
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	39,28,119	14,44,145	53,72,264
SCHOOL, CHAK RANUAN, BANGA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
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	TOTAL(MH)		39,28,119	14,44,145	53,72,264
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TOTAL(DDO)			39,28,119	14,44,145	53,72,264

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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, CHAKMAFI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,07,925	6,55,520	30,63,445
			**********		----------	----------	----------
			TOTAL(MH)		63,36,044	20,99,665	84,35,709
		**********			----------	----------	----------
		TOTAL(DDO)			63,36,044	20,99,665	84,35,709
		HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAKOKI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,38,643	6,13,472	65,52,115
			**********		----------	----------	----------
			TOTAL(MH)		59,38,643	6,13,472	65,52,115

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TOTAL(DDO)			59,38,643	6,13,472	65,52,115
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHANGERWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	63,29,110	20,11,176	83,40,286
	**********		----------	----------	----------
	TOTAL(MH)		63,29,110	20,11,176	83,40,286
**********			----------	----------	----------
TOTAL(DDO)			63,29,110	20,11,176	83,40,286
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHANIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	19,40,116	5,15,336	24,55,452
	**********		----------	----------	----------
	TOTAL(MH)		19,40,116	5,15,336	24,55,452

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			19,40,116	5,15,336	24,55,452
		HEADMASTER,GOVERNMENT HIGH SCHOOL, CHATHE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,19,451	9,60,300	37,79,751
		**********					
		TOTAL(MH)			47,59,567	14,75,636	62,35,203
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	35,574	0	35,574

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		35,574	0	35,574
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TOTAL(DDO)			47,95,141	14,75,636	62,70,777
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAUKI MAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,701	0	13,701
	**********		----------	----------	----------
	TOTAL(MH)		13,701	0	13,701
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TOTAL(DDO)			13,701	0	13,701
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAUKIMAN	2202	01-GOVERNMENT SECONDARY	24,42,485	7,79,248	32,21,733

SCHOOLS SPORTS

AND YOUTH

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)		24,42,485	7,79,248	32,21,733
		**********			----------	----------	----------
		TOTAL(DDO)			24,42,485	7,79,248	32,21,733
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAWINDA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,54,088	8,76,303	37,30,391
			**********		----------	----------	----------
			TOTAL(MH)		28,54,088	8,76,303	37,30,391

	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	15,810	0	15,810
	**********		----------	----------	----------
	TOTAL(MH)		2,15,810	0	2,15,810
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TOTAL(DDO)			30,69,898	8,76,303	39,46,201
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHEEMNA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	25,97,928	8,60,926	34,58,854

SERVICES

				**********	----------	----------	----------
				TOTAL(MH)	25,97,928	8,60,926	34,58,854

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
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			25,97,928	8,60,926	34,58,854
		HEADMASTER,GOVERNMENT HIGH SCHOOL, CHEHERU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,99,575	11,95,166	54,94,741
		**********			----------	----------	----------
		TOTAL(MH)			68,97,503	20,56,092	89,53,595

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TOTAL(DDO)			68,97,503	20,56,092	89,53,595
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHHAJWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	16,11,958	4,36,584	20,48,542
	**********		----------	----------	----------
	TOTAL(MH)		16,11,958	4,36,584	20,48,542
**********			----------	----------	----------
TOTAL(DDO)			16,11,958	4,36,584	20,48,542
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHHANGALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	74,55,513	25,28,706	99,84,219
	**********		----------	----------	----------
	TOTAL(MH)		74,55,513	25,28,706	99,84,219

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		TOTAL(DDO)			74,55,513	25,28,706	99,84,219
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	20,16,225	7,63,189	27,79,414

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
		SCHOOL, CHOWANI MOHALLA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		**********			----------	----------	----------
		TOTAL(MH)			20,16,225	7,63,189	27,79,414
		**********			----------	----------	----------
		TOTAL(DDO)			20,16,225	7,63,189	27,79,414
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHUGHAN KALAN	2202	01-GOVERNMENT SECONDARY	16,00,550	1,07,222	17,07,772

PUNJAB		SCHOOLS SPORTS AND YOUTH SERVICES			
		02-DIRECTION-ST AFF OF FIELD OFFICES	57,624	0	57,624
	**********	----------	----------	----------	
	TOTAL(MH)		16,58,174	1,07,222	17,65,396
**********		----------	----------	----------	
TOTAL(DDO)			16,58,174	1,07,222	17,65,396
HEADMASTER,GOVERNMENT HIGH SCHOOL, DAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,63,581	18,13,051	69,76,632
	**********	----------	----------	----------	
	TOTAL(MH)		51,63,581	18,13,051	69,76,632
**********		----------	----------	----------	
TOTAL(DDO)			51,63,581	18,13,051	69,76,632

		HEADMASTER,GOVERNMENT HIGH SCHOOL, DADIAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25,53,672	9,37,734	34,91,406
		**********			----------	----------	----------

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
		TOTAL(MH)			25,53,672	9,37,734	34,91,406
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			25,53,672	9,37,734	34,91,406
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DADU MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	59,43,244	22,08,437	81,51,681

		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		84,96,916	31,46,171	1,16,43,087
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TOTAL(DDO)			84,96,916	31,46,171	1,16,43,087
HEADMASTER,GOVERNMENT HIGH SCHOOL, DADUWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,74,462	0	29,74,462
	**********		----------	----------	----------
	TOTAL(MH)		29,74,462	0	29,74,462
******************************			----------	----------	----------
TOTAL(DDO)			29,74,462	0	29,74,462
HEADMASTER,GOVERNMENT HIGH SCHOOL, DAFTRIWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	43,65,232	15,23,064	58,88,296

				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		43,65,232	15,23,064	58,88,296
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	0	34,932	34,932

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
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		0	34,932	34,932
		**********			----------	----------	----------
		TOTAL(DDO)			43,65,232	15,57,996	59,23,228

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DAKHU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,46,698	5,220	1,51,918
			**********		----------	----------	----------
			TOTAL(MH)		1,46,698	5,220	1,51,918
		**********			----------	----------	----------
		TOTAL(DDO)			1,46,698	5,220	1,51,918
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DALLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	32,52,226	10,54,598	43,06,824
			**********		----------	----------	----------
			TOTAL(MH)		32,52,226	10,54,598	43,06,824
		**********			----------	----------	----------
		TOTAL(DDO)			32,52,226	10,54,598	43,06,824
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	28,29,774	10,49,090	38,78,864

SCHOOL, DAROULI			SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				
			**********	----------	----------	----------	
			TOTAL(MH)		28,29,774	10,49,090	38,78,864
			**********	----------	----------	----------	
			TOTAL(DDO)		28,29,774	10,49,090	38,78,864

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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, DASGRAIN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,09,610	21,79,363	81,88,973
				01-GUIDANCE AND COUNSELLING	0	2,382	2,382

		40-GUIDANCE AND COUNSELLING	0	2,601	2,601
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	TOTAL(MH)		88,39,384	32,33,436	1,20,72,820
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	61,075	0	61,075
	**********		----------	----------	----------
	TOTAL(MH)		61,075	0	61,075
**********			----------	----------	----------
TOTAL(DDO)			89,00,459	32,33,436	1,21,33,895
HEADMASTER,GOVERNMENT HIGH SCHOOL, DATARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,25,896	26,23,414	1,04,49,310

			**********		----------	----------	----------
			TOTAL(MH)		78,25,896	26,23,414	1,04,49,310
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TOTAL(DDO)					78,25,896	26,23,414	1,04,49,310
HEADMASTER,GOVERNMENT HIGH SCHOOL, DAULATPUR DHULA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			6,70,758	2,26,938	8,97,696

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)		6,70,758	2,26,938	8,97,696

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TOTAL(DDO)			6,70,758	2,26,938	8,97,696
HEADMASTER,GOVERNMENT HIGH SCHOOL, DAYAL PURA MIRZA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,78,466	21,89,906	92,68,372
	**********		----------	----------	----------
	TOTAL(MH)		77,49,224	24,16,844	1,01,66,068
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,29,148	2,30,216	3,59,364
	**********		----------	----------	----------
	TOTAL(MH)		1,29,148	2,30,216	3,59,364
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TOTAL(DDO)			78,78,372	26,47,060	1,05,25,432

HEADMASTER,GOVERNMENT HIGH SCHOOL, DAYALPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	20,45,846	6,42,958	26,88,804
	**********		----------	----------	----------
	TOTAL(MH)		20,45,846	6,42,958	26,88,804
**********			----------	----------	----------
TOTAL(DDO)			20,45,846	6,42,958	26,88,804
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DEHARKA	2202	01-GOVERNMENT SECONDARY	24,33,858	8,07,908	32,41,766

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)		24,33,858	8,07,908	32,41,766
		**********		----------	----------	----------	
		TOTAL(DDO)			24,33,858	8,07,908	32,41,766
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DEHRIWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,24,656	11,00,410	44,25,066
			TOTAL(MH)		33,24,656	11,00,410	44,25,066
		**********		----------	----------	----------	
		TOTAL(DDO)			33,24,656	11,00,410	44,25,066
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DENOWAL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,39,898	13,72,284	53,12,182
			TOTAL(MH)		39,39,898	13,72,284	53,12,182

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TOTAL(DDO)					39,39,898	13,72,284	53,12,182
HEADMASTER,GOVERNMENT HIGH SCHOOL, DEVI NAGAR RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			37,57,989	14,69,535	52,27,524
	**********				----------	----------	----------
	TOTAL(MH)				37,57,989	14,69,535	52,27,524
	**********				----------	----------	----------
	TOTAL(DDO)				37,57,989	14,69,535	52,27,524

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	68,94,152	24,99,560	93,93,712

DEPARTMENT OF EDUCATION, SCHOOL, DHADDA PUNJAB		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
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TOTAL(MH)			68,94,152	24,99,560	93,93,712
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		31,739	0	31,739
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TOTAL(MH)			31,739	0	31,739
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TOTAL(DDO)			69,25,891	24,99,560	94,25,451
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHADDAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,16,145	9,69,136	37,85,281

		**********			----------	----------	----------
		TOTAL(MH)			28,16,145	9,69,136	37,85,281
**********					----------	----------	----------
TOTAL(DDO)					28,16,145	9,69,136	37,85,281
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHADE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			6,89,700	7,22,152	14,11,852
		01-GUIDANCE AND COUNSELLING			0	483	483
		**********			----------	----------	----------
		TOTAL(MH)			6,89,700	7,22,635	14,12,335

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

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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			6,89,700	7,22,635	14,12,335
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DHADIOLA NAZORA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,49,954	13,40,424	60,90,378
		**********			----------	----------	----------
		TOTAL(MH)			54,39,654	20,63,059	75,02,713
		**********			----------	----------	----------
		TOTAL(DDO)			54,39,654	20,63,059	75,02,713
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAI PAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	91,58,002	17,79,311	1,09,37,313
		**********			----------	----------	----------

	TOTAL(MH)			91,58,002	17,79,311	1,09,37,313
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TOTAL(DDO)				91,58,002	17,79,311	1,09,37,313
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHALIWAL BET	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		51,22,969	18,14,885	69,37,854
	TOTAL(MH)			51,22,969	18,14,885	69,37,854
**********			----------	----------	----------	
TOTAL(DDO)				51,22,969	18,14,885	69,37,854
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT		38,97,708	4,26,104	43,23,812

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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, DHALWATA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				
		**********					
		TOTAL(MH)		38,97,708	4,26,104	43,23,812	
		**********					
		TOTAL(DDO)		38,97,708	4,26,104	43,23,812	
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAM BADSHAHPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	32,29,500	9,65,320	41,94,820
		**********					
		TOTAL(MH)		32,29,500	9,65,320	41,94,820	
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	0	11,300	11,300	

		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		0	11,300	11,300
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TOTAL(DDO)			32,29,500	9,76,620	42,06,120
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAMAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,09,234	16,06,604	62,15,838
	**********		----------	----------	----------
	TOTAL(MH)		46,09,234	16,06,604	62,15,838
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TOTAL(DDO)			46,09,234	16,06,604	62,15,838

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAMIAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,81,647	16,08,181	67,89,828
			**********		----------	----------	----------
			TOTAL(MH)		51,81,647	16,08,181	67,89,828
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	23,190	0	23,190
			**********		----------	----------	----------
			TOTAL(MH)		23,190	0	23,190
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TOTAL(DDO)					52,04,837	16,08,181	68,13,018
HEADMASTER,GOVERNMENT HIGH			2202	01-GOVERNMENT	7,34,052	2,43,584	9,77,636

SCHOOL, DHANDWAR		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		7,34,052	2,43,584	9,77,636
	**********	----------	----------	----------	
TOTAL(DDO)			7,34,052	2,43,584	9,77,636
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,14,35,734	38,95,530	1,53,31,264
SCHOOL, DHANGERA, NABHA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	40-GUIDANCE AND COUNSELLING		0	4,985	4,985
	**********	----------	----------	----------	
	TOTAL(MH)		1,14,35,734	39,00,515	1,53,36,249

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHANGERA, NABHA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	96,431	96,431
			**********		0	96,431	96,431
			TOTAL(MH)		0	96,431	96,431
		******************************			0	96,431	96,431
		TOTAL(DDO)			1,14,35,734	39,96,946	1,54,32,680
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARAM GARH RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,63,795	12,58,269	42,22,064
			**********		29,63,795	12,58,269	42,22,064
			TOTAL(MH)		29,63,795	12,58,269	42,22,064

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,76,801	12,630	2,89,431
	**********		----------	----------	----------
	TOTAL(MH)		2,76,801	12,630	2,89,431
**********			----------	----------	----------
TOTAL(DDO)			32,40,596	12,70,899	45,11,495
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARAMPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,03,855	10,85,884	49,89,739
		40-GUIDANCE AND COUNSELLING	0	137	137
	**********		----------	----------	----------
	TOTAL(MH)		39,03,855	10,86,021	49,89,876

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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, DHARAMPURA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	62,663	0	62,663
		**********		TOTAL(MH)	39,66,518	10,86,021	50,52,539
	**********						
	TOTAL(DDO)				39,66,518	10,86,021	50,52,539
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARAUR			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,94,384	17,66,038	73,60,422

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TOTAL(MH)			55,94,384	17,66,038	73,60,422
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		20,261	5,000	25,261
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TOTAL(MH)			20,261	5,000	25,261
**********		----------	----------	----------	
TOTAL(DDO)			56,14,645	17,71,038	73,85,683
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARIWAL DARAGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,49,092	17,91,309	70,40,401
	**********	----------	----------	----------	
	TOTAL(MH)		52,49,092	17,91,309	70,40,401

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
		TOTAL(DDO)			52,49,092	17,91,309	70,40,401
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHESIRN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,38,566	10,87,504	47,26,070
		TOTAL(MH)			88,87,658	28,78,813	1,17,66,471
		TOTAL(DDO)			88,87,658	28,78,813	1,17,66,471
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DHILWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	28,60,306	45,44,498	74,04,804

		AND YOUTH SERVICES			
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	TOTAL(MH)		28,60,306	45,44,498	74,04,804
**********			----------	----------	----------
TOTAL(DDO)			28,60,306	45,44,498	74,04,804
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHILWAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	65,07,564	0	65,07,564
	**********		----------	----------	----------
	TOTAL(MH)		65,07,564	0	65,07,564
**********			----------	----------	----------
TOTAL(DDO)			65,07,564	0	65,07,564
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHIMA WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	51,49,102	17,66,792	69,15,894

AND YOUTH

SERVICES

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			51,49,102	17,66,792	69,15,894
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHIMA WALI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	12,28,108	12,28,108
		TOTAL(MH)			51,49,102	29,94,900	81,44,002
		TOTAL(DDO)			51,49,102	29,94,900	81,44,002

HEADMASTER,GOVERNMENT HIGH SCHOOL, DHOLLAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,44,122	10,15,784	43,59,906
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	TOTAL(MH)		33,44,122	10,15,784	43,59,906
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TOTAL(DDO)			33,44,122	10,15,784	43,59,906

HEADMASTER,GOVERNMENT HIGH SCHOOL, DOLON KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,77,717	11,09,611	40,87,328
	**********		----------	----------	----------
	TOTAL(MH)		29,77,717	11,09,611	40,87,328
**********			----------	----------	----------
TOTAL(DDO)			29,77,717	11,09,611	40,87,328

		HEADMASTER,GOVERNMENT HIGH SCHOOL, DUBETTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,33,138	15,20,834	59,53,972

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DUBETTA	2202	01-GUIDANCE AND COUNSELLING	0	2,382	2,382
				40-GUIDANCE AND COUNSELLING	0	2,601	2,601
			**********		----------	----------	----------
			TOTAL(MH)		44,33,138	15,25,817	59,58,955
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	77,131	0	77,131

		PENSIONERS			
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	TOTAL(MH)		77,131	0	77,131
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TOTAL(DDO)			45,10,269	15,25,817	60,36,086
HEADMASTER,GOVERNMENT HIGH SCHOOL, DUDAN SADHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,19,896	13,33,744	54,53,640
		01-GUIDANCE AND COUNSELLING	0	4,985	4,985
	**********		----------	----------	----------
	TOTAL(MH)		41,19,896	13,38,729	54,58,625
**********			----------	----------	----------
TOTAL(DDO)			41,19,896	13,38,729	54,58,625
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	69,97,870	21,97,944	91,95,814

	SCHOOL, DUGAL	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES					
	**********	----------			----------	----------	----------
	TOTAL(MH)				69,97,870	21,97,944	91,95,814

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			69,97,870	21,97,944	91,95,814
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DUMNA, CHAMKAURSAHIB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,08,506	15,05,884	55,14,390

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TOTAL(MH)			1,10,06,376	37,03,828	1,47,10,204
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,00,460	0	1,00,460
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TOTAL(MH)			1,00,460	0	1,00,460
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TOTAL(DDO)			1,11,06,836	37,03,828	1,48,10,664
HEADMASTER,GOVERNMENT HIGH SCHOOL, DYALPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,30,136	20,52,045	26,82,181
	**********		----------	----------	----------
	TOTAL(MH)		6,30,136	20,52,045	26,82,181

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TOTAL(DDO)					6,30,136	20,52,045	26,82,181
HEADMASTER,GOVERNMENT HIGH SCHOOL, FAIZULA CHARCH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			33,62,654	12,32,168	45,94,822

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
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			**********		----------	----------	----------
			TOTAL(MH)		33,62,654	12,32,168	45,94,822
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, FAIZULA CHARCH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,900	35,030	47,930

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	TOTAL(MH)		12,900	35,030	47,930
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TOTAL(DDO)			33,75,554	12,67,198	46,42,752
HEADMASTER,GOVERNMENT HIGH SCHOOL, FATEHGARH PANJTOOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,428	0	77,428
	**********		----------	----------	----------
	TOTAL(MH)		77,428	0	77,428
**********			----------	----------	----------
TOTAL(DDO)			77,428	0	77,428
HEADMASTER,GOVERNMENT HIGH SCHOOL, FATEHGARH SABRAH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,87,401	6,90,837	52,78,238

			**********		----------	----------	----------
			TOTAL(MH)		45,87,401	6,90,837	52,78,238
			**********		----------	----------	----------
			TOTAL(DDO)		45,87,401	6,90,837	52,78,238
	HEADMASTER,GOVERNMENT HIGH SCHOOL, FATHEPUR, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		23,69,930	5,64,312	29,34,242

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		23,69,930	5,64,312	29,34,242
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, FATHEPUR, NABHA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	5,856	0	5,856

		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		5,856	0	5,856
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TOTAL(DDO)			23,75,786	5,64,312	29,40,098
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	20,78,534	1,69,032	22,47,566
SCHOOL, FATU DUNGA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		20,78,534	1,69,032	22,47,566
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TOTAL(DDO)			20,78,534	1,69,032	22,47,566
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	52,75,388	17,20,276	69,95,664
SCHOOL, FAZULAPUR		SECONDARY			
		SCHOOLS SPORTS			

		AND YOUTH SERVICES					
		01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING			2,66,300	0	2,66,300
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TOTAL(MH)					55,41,688	17,20,276	72,61,964

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, FAZULAPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	42,248	42,248

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	TOTAL(MH)		55,41,688	17,62,524	73,04,212
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TOTAL(DDO)			55,41,688	17,62,524	73,04,212
HEADMASTER,GOVERNMENT HIGH SCHOOL, FROAR	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	4,000	4,000
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,30,452	15,28,442	59,58,894
	**********		----------	----------	----------
	TOTAL(MH)		44,30,452	15,32,442	59,62,894
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	24,195	0	24,195

			**********		----------	----------	----------
			TOTAL(MH)		24,195	0	24,195
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TOTAL(DDO)					44,54,647	15,32,442	59,87,089
HEADMASTER,GOVERNMENT HIGH SCHOOL, GADAPUR RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			24,41,406	8,13,434	32,54,840
			**********		----------	----------	----------
			TOTAL(MH)		24,41,406	8,13,434	32,54,840

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GADAPUR RAJPURA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	0	29,400	29,400

		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		0	29,400	29,400
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TOTAL(DDO)			24,41,406	8,42,834	32,84,240
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	27,97,830	10,48,688	38,46,518
SCHOOL, GAGRA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		27,97,830	10,48,688	38,46,518
	2235	03-REIMBURSEMEN	9,906	0	9,906
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

			**********		----------	----------	----------
			TOTAL(MH)		9,906	0	9,906
			**********		----------	----------	----------
			TOTAL(DDO)		28,07,736	10,48,688	38,56,424
		HEADMASTER,GOVERNMENT HIGH SCHOOL, GAJAR GUDANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,52,394	21,85,345	25,37,739
			**********		----------	----------	----------
			TOTAL(MH)		3,52,394	21,85,345	25,37,739

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GAJAR GUDANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	23,275	0	23,275

		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		23,275	0	23,275
	**********		----------	----------	----------
TOTAL(DDO)			3,75,669	21,85,345	25,61,014
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	66,17,670	21,84,769	88,02,439
SCHOOL, GANDHI CAMP		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		66,17,670	21,84,769	88,02,439
	2235	03-REIMBURSEMEN	71,820	0	71,820
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

			**********		----------	----------	----------
			TOTAL(MH)		71,820	0	71,820
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TOTAL(DDO)					66,89,490	21,84,769	88,74,259
HEADMASTER,GOVERNMENT HIGH SCHOOL, GANGA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,61,359	20,58,331	79,19,690
			**********		----------	----------	----------
			TOTAL(MH)		58,61,359	20,58,331	79,19,690
			2235	03-REIMBURSEMENT OF MEDICAL	43,692	0	43,692

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
				CHARGES TO PUNJAB			

				GOVERNMENT PENSIONERS			
		**********			----------	----------	----------
		TOTAL(MH)			43,692	0	43,692
		**********			----------	----------	----------
		TOTAL(DDO)			59,05,051	20,58,331	79,63,382
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GANGROLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,21,266	8,88,243	38,09,509
				01-GUIDANCE AND COUNSELLING	0	4,985	4,985
		**********			----------	----------	----------
		TOTAL(MH)			29,21,266	8,93,228	38,14,494
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	22,640	2,22,533	2,45,173

		GOVERNMENT			
		PENSIONERS			
	**********	----------	----------	----------	
	TOTAL(MH)		22,640	2,22,533	2,45,173
**********			----------	----------	----------
TOTAL(DDO)			29,43,906	11,15,761	40,59,667
HEADMASTER,GOVERNMENT HIGH SCHOOL, GARH BAGGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,72,046	7,70,230	30,42,276
	**********	----------	----------	----------	
	TOTAL(MH)		22,72,046	7,70,230	30,42,276
	2235	03-REIMBURSEMEN	1,33,624	24,369	1,57,993

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

				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,33,624	24,369	1,57,993
			**********		----------	----------	----------
TOTAL(DDO)					24,05,670	7,94,599	32,00,269
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GARHI QUANUNGAON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,47,306	9,87,016	32,34,322
			**********		----------	----------	----------
			TOTAL(MH)		22,47,306	9,87,016	32,34,322
			**********		----------	----------	----------
		TOTAL(DDO)			22,47,306	9,87,016	32,34,322

HEADMASTER,GOVERNMENT HIGH SCHOOL, GARLI MANSOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	19,59,098	2,86,892	22,45,990
	**********	----------	----------	----------	----------
	TOTAL(MH)		19,59,098	2,86,892	22,45,990
**********		----------	----------	----------	----------
TOTAL(DDO)			19,59,098	2,86,892	22,45,990
HEADMASTER,GOVERNMENT HIGH SCHOOL, GARLON BET	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	18,21,576	6,71,534	24,93,110
	**********	----------	----------	----------	----------
	TOTAL(MH)		18,21,576	6,71,534	24,93,110

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		**********					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			18,21,576	6,71,534	24,93,110
		HEADMASTER,GOVERNMENT HIGH SCHOOL, GEHRI DEVI NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	65,17,304	20,33,382	85,50,686
		**********					
		TOTAL(MH)			83,38,880	27,04,916	1,10,43,796
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,66,100	0	2,66,100
		**********					
		TOTAL(MH)			2,66,100	0	2,66,100

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TOTAL(DDO)			86,04,980	27,04,916	1,13,09,896
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHAGWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	63,79,258	22,36,788	86,16,046
	**********		----------	----------	----------
	TOTAL(MH)		63,79,258	22,36,788	86,16,046
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	25,034	0	25,034
	**********		----------	----------	----------
	TOTAL(MH)		25,034	0	25,034

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			64,04,292	22,36,788	86,41,080
		HEADMASTER,GOVERNMENT HIGH SCHOOL, GHANDI NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,12,300	12,03,752	48,16,052
		**********			----------	----------	----------
		TOTAL(MH)			36,37,334	12,03,752	48,41,086
	**********				----------	----------	----------
	TOTAL(DDO)				1,00,16,592	34,40,540	1,34,57,132
	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHASMANDI	2202	01-GOVERNMENT SECONDARY		46,84,484	18,01,160	64,85,644

		SCHOOLS SPORTS AND YOUTH SERVICES			
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TOTAL(MH)			46,84,484	18,01,160	64,85,644
2235	03-REIMBURSEMEN		33,928	1,03,194	1,37,122
	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				
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TOTAL(MH)			33,928	1,03,194	1,37,122
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TOTAL(DDO)			47,18,412	19,04,354	66,22,766
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,87,323	27,45,680	1,03,33,003

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		75,87,323	27,45,680	1,03,33,003
		**********			----------	----------	----------
		TOTAL(DDO)			75,87,323	27,45,680	1,03,33,003
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHULAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,05,640	11,61,076	46,66,716
			**********		----------	----------	----------
			TOTAL(MH)		35,05,640	11,61,076	46,66,716
		**********			----------	----------	----------
		TOTAL(DDO)			35,05,640	11,61,076	46,66,716

HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUNGARALI RAJPUTTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	32,40,904	10,69,160	43,10,064
	**********		----------	----------	----------
	TOTAL(MH)		32,40,904	10,69,160	43,10,064
**********			----------	----------	----------
TOTAL(DDO)			32,40,904	10,69,160	43,10,064

HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUNGRANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,08,472	9,24,522	37,32,994
	**********		----------	----------	----------
	TOTAL(MH)		28,08,472	9,24,522	37,32,994
**********			----------	----------	----------
TOTAL(DDO)			28,08,472	9,24,522	37,32,994

		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	41,73,025	16,96,531	58,69,556

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
		SCHOOL, GIDDAR		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********				
			TOTAL(MH)		41,73,025	16,96,531	58,69,556
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GIDDAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,43,801	0	2,43,801
			**********				
			TOTAL(MH)		2,43,801	0	2,43,801

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TOTAL(DDO)			44,16,826	16,96,531	61,13,357
HEADMASTER,GOVERNMENT HIGH SCHOOL, GILL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	95,46,656	28,82,398	1,24,29,054
	**********		----------	----------	----------
	TOTAL(MH)		95,46,656	28,82,398	1,24,29,054
**********			----------	----------	----------
TOTAL(DDO)			95,46,656	28,82,398	1,24,29,054
HEADMASTER,GOVERNMENT HIGH SCHOOL, GILL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,87,180	9,91,164	39,78,344
	**********		----------	----------	----------
	TOTAL(MH)		29,87,180	9,91,164	39,78,344
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		TOTAL(DDO)			29,87,180	9,91,164	39,78,344

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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, GODERPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,59,340	14,84,886	61,44,226
		**********					
		TOTAL(MH)			46,59,340	14,84,886	61,44,226
		**********					
		TOTAL(DDO)			46,59,340	14,84,886	61,44,226
		HEADMASTER,GOVERNMENT HIGH SCHOOL, GOMTI KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	77,93,495	12,61,050	90,54,545

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		77,93,495	12,61,050	90,54,545
********			----------	----------	----------
TOTAL(DDO)			77,93,495	12,61,050	90,54,545
HEADMASTER,GOVERNMENT HIGH SCHOOL, GORSIAN KADAR BAKSH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,36,546	5,94,384	28,30,930
	**********		----------	----------	----------
	TOTAL(MH)		22,36,546	5,94,384	28,30,930
********			----------	----------	----------
TOTAL(DDO)			22,36,546	5,94,384	28,30,930
HEADMASTER,GOVERNMENT HIGH SCHOOL, GOVINDGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,36,707	26,25,728	1,04,62,435

			**********		----------	----------	----------
			TOTAL(MH)		78,36,707	26,25,728	1,04,62,435

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GOVINDGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	5,88,189	5,88,189
			**********		----------	----------	----------
			TOTAL(MH)		0	5,88,189	5,88,189
			**********		----------	----------	----------
		TOTAL(DDO)			78,36,707	32,13,917	1,10,50,624
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	14,51,138	4,39,033	18,90,171

SCHOOL, GUMTI KALAN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		14,51,138	4,39,033	18,90,171
**********		----------	----------	----------	
TOTAL(DDO)			14,51,138	4,39,033	18,90,171
HEADMASTER,GOVERNMENT HIGH SCHOOL, GUNACHAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,37,963	9,49,584	44,87,547
	**********	----------	----------	----------	
	TOTAL(MH)		35,37,963	9,49,584	44,87,547
**********		----------	----------	----------	
TOTAL(DDO)			35,37,963	9,49,584	44,87,547
HEADMASTER,GOVERNMENT HIGH SCHOOL, GUREY	2202	01-GOVERNMENT SECONDARY	29,50,714	9,79,142	39,29,856

					SCHOOLS SPORTS AND YOUTH SERVICES			
			**********			----------	----------	----------
			TOTAL(MH)			29,50,714	9,79,142	39,29,856

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			29,50,714	9,79,142	39,29,856
		HEADMASTER,GOVERNMENT HIGH SCHOOL, GURU BISHANPURI BHAWANIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,13,620	15,62,873	64,76,493

	**********		----------	----------	----------
	TOTAL(MH)		78,64,334	25,42,015	1,04,06,349
**********			----------	----------	----------
TOTAL(DDO)			78,64,334	25,42,015	1,04,06,349
HEADMASTER,GOVERNMENT HIGH SCHOOL, HABITHPUT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,78,562	24,89,091	49,67,653
	**********		----------	----------	----------
	TOTAL(MH)		24,78,562	24,89,091	49,67,653
**********			----------	----------	----------
TOTAL(DDO)			24,78,562	24,89,091	49,67,653
HEADMASTER,GOVERNMENT HIGH SCHOOL, HADIABAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,53,732	29,87,493	88,41,225
		40-GUIDANCE AND	0	1,245	1,245

				COUNSELLING			
			**********		----------	----------	----------
			TOTAL(MH)		58,53,732	29,88,738	88,42,470
			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO	82,639	0	82,639

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)		82,639	0	82,639
		**********			----------	----------	----------
		TOTAL(DDO)			59,36,371	29,88,738	89,25,109

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HAIBOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,26,890	9,36,626	39,63,516
			**********		----------	----------	----------
			TOTAL(MH)		30,26,890	9,36,626	39,63,516
		******************************			----------	----------	----------
		TOTAL(DDO)			30,26,890	9,36,626	39,63,516
		HEADMASTER,GOVERNMENT HIGH SCHOOL, HARLO PHROLO	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	20,24,430	6,35,174	26,59,604
			**********		----------	----------	----------
			TOTAL(MH)		20,24,430	6,35,174	26,59,604
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	57,296	0	57,296

			PENSIONERS				
			**********		----------	----------	----------
			TOTAL(MH)		57,296	0	57,296
			**********		----------	----------	----------
			TOTAL(DDO)		20,81,726	6,35,174	27,16,900
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	24,83,092	8,01,502	32,84,594

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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, HARNAM PURA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		24,83,092	8,01,502	32,84,594
			**********		----------	----------	----------

		TOTAL(DDO)			24,83,092	8,01,502	32,84,594
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HARPAL PUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,41,022	18,70,433	74,11,455
			**********		----------	----------	----------
			TOTAL(MH)		55,41,022	18,70,433	74,11,455
			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,91,633	0	1,91,633
			**********		----------	----------	----------
			TOTAL(MH)		1,91,633	0	1,91,633
		**********			----------	----------	----------
		TOTAL(DDO)			57,32,655	18,70,433	76,03,088
		HEADMASTER,GOVERNMENT HIGH	2235	03-REIMBURSEMEN	3,78,874	3,98,930	7,77,804

SCHOOL, HARREMASER				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
				**********	----------	----------	----------
				TOTAL(MH)	3,78,874	3,98,930	7,77,804
				**********	----------	----------	----------
TOTAL(DDO)					3,78,874	3,98,930	7,77,804

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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, HARTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,83,778	12,42,244	48,26,022
				**********	----------	----------	----------

	TOTAL(MH)		39,62,652	16,41,174	56,03,826
**********		**********	**********	**********	**********
TOTAL(DDO)			39,62,652	16,41,174	56,03,826
HEADMASTER,GOVERNMENT HIGH SCHOOL, HAYAT NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,82,877	13,27,943	51,10,820
	**********		**********	**********	**********
	TOTAL(MH)		37,82,877	13,27,943	51,10,820
**********		**********	**********	**********	**********
TOTAL(DDO)			37,82,877	13,27,943	51,10,820
HEADMASTER,GOVERNMENT HIGH SCHOOL, HEERAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,23,428	10,51,277	39,74,705
	**********		**********	**********	**********
	TOTAL(MH)		29,23,428	10,51,277	39,74,705

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				5,000	11,600	16,600
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TOTAL(MH)					5,000	11,600	16,600
**********					----------	----------	----------
TOTAL(DDO)					29,28,428	10,62,877	39,91,305

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HULKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	37,27,816	15,75,566	53,03,382

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		37,27,816	15,75,566	53,03,382
**********			----------	----------	----------
TOTAL(DDO)			37,27,816	15,75,566	53,03,382
HEADMASTER,GOVERNMENT HIGH SCHOOL, IBBAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,24,004	13,21,266	52,45,270
	**********		----------	----------	----------
	TOTAL(MH)		39,24,004	13,21,266	52,45,270
	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)					40,32,464	13,21,266	53,53,730
HEADMASTER,GOVERNMENT HIGH SCHOOL, JAGATPUR JATTAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			28,70,556	16,90,482	45,61,038
	**********				----------	----------	----------
	TOTAL(MH)				28,70,556	16,90,482	45,61,038
	**********				----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			28,70,556	16,90,482	45,61,038
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	47,00,779	14,23,634	61,24,413

DEPARTMENT OF EDUCATION, SCHOOL, JAGDEV KHURD PUNJAB		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
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TOTAL(MH)			75,71,335	31,14,116	1,06,85,451
**********		----------	----------	----------	
TOTAL(DDO)			75,71,335	31,14,116	1,06,85,451
HEADMASTER,GOVERNMENT HIGH SCHOOL, JAIMALWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,69,100	0	5,69,100
**********		----------	----------	----------	
TOTAL(MH)			5,69,100	0	5,69,100
**********		----------	----------	----------	
TOTAL(DDO)			5,69,100	0	5,69,100
HEADMASTER,GOVERNMENT HIGH SCHOOL, JAJJAL	2202	01-GOVERNMENT SECONDARY	26,10,915	10,30,683	36,41,598

			SCHOOLS SPORTS AND YOUTH SERVICES				
		**********		----------	----------	----------	
		TOTAL(MH)		26,10,915	10,30,683	36,41,598	
**********				----------	----------	----------	
TOTAL(DDO)				26,10,915	10,30,683	36,41,598	
HEADMASTER,GOVERNMENT HIGH SCHOOL, JALELEANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		36,60,838	12,60,189	49,21,027	
		**********		----------	----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		36,60,838	12,60,189	49,21,027

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	0	89,126
		**********		----------	----------	----------	----------
		TOTAL(MH)			37,49,964	12,60,189	50,10,153
		**********		----------	----------	----------	----------
		TOTAL(DDO)			37,49,964	12,60,189	50,10,153
		HEADMASTER,GOVERNMENT HIGH SCHOOL, JALLAH	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	20,878	20,878
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25,95,206	7,13,152	33,08,358
				01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT	2,66,300	0	2,66,300

			INSTITUTE OF				
			EDUCATION AND				
			TRAINING				
		**********		28,61,506	7,34,030	35,95,536	
		TOTAL(MH)		28,61,506	7,34,030	35,95,536	
********************************				28,61,506	7,34,030	35,95,536	
TOTAL(DDO)				28,61,506	7,34,030	35,95,536	
HEADMASTER,GOVERNMENT HIGH SCHOOL, JALLOWAL KHANOOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		33,82,430	11,32,846	45,15,276	
		**********		33,82,430	11,32,846	45,15,276	
		TOTAL(MH)		33,82,430	11,32,846	45,15,276	

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			33,82,430	11,32,846	45,15,276
		HEADMASTER,GOVERNMENT HIGH SCHOOL, JAMALPUR AWANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	98,36,630	31,43,450	1,29,80,080
			**********		----------	----------	----------
		TOTAL(MH)			1,32,19,060	42,76,296	1,74,95,356
		**********			----------	----------	----------
		TOTAL(DDO)			1,32,19,060	42,76,296	1,74,95,356
		HEADMASTER,GOVERNMENT HIGH SCHOOL, JANDAWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,16,590	18,16,930	77,33,520
			**********		----------	----------	----------

TOTAL(MH)					59,16,590	18,16,930	77,33,520
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				5,998	0	5,998
**********					----------	----------	----------
TOTAL(MH)					5,998	0	5,998
**********					----------	----------	----------
TOTAL(DDO)					59,22,588	18,16,930	77,39,518
HEADMASTER,GOVERNMENT HIGH SCHOOL, JANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			23,01,422	7,55,724	30,57,146

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			**********				
			TOTAL(MH)		23,01,422	7,55,724	30,57,146
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JANDI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,05,822	0	2,05,822
			**********				
			TOTAL(MH)		2,05,822	0	2,05,822
********************************							
TOTAL(DDO)					25,07,244	7,55,724	32,62,968
HEADMASTER,GOVERNMENT HIGH SCHOOL, JANDWAL			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,39,783	19,51,186	75,90,969
			**********				

TOTAL(MH)			56,39,783	19,51,186	75,90,969
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		2,02,900	1,00,457	3,03,357
**********			----------	----------	----------
TOTAL(MH)			2,02,900	1,00,457	3,03,357
**********			----------	----------	----------
TOTAL(DDO)			58,42,683	20,51,643	78,94,326
HEADMASTER,GOVERNMENT HIGH SCHOOL, JANERIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,04,994	26,27,338	63,32,332
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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)		37,04,994	26,27,338	63,32,332
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JANERIAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,500	20,010	33,510
			**********				
			TOTAL(MH)		37,18,494	26,47,348	63,65,842
	**********						
	TOTAL(DDO)				37,18,494	26,47,348	63,65,842
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
HEADMASTER,GOVERNMENT HIGH SCHOOL, JARG	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	32,17,881	10,63,828	42,81,709
	**********		----------	----------	----------
	TOTAL(MH)		32,17,881	10,63,828	42,81,709
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	26,254	29,535	55,789
	**********		----------	----------	----------
	TOTAL(MH)		26,254	29,535	55,789
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			32,44,135	10,93,363	43,37,498
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JARGARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,19,356	14,03,582	57,22,938
		**********			----------	----------	----------
		TOTAL(MH)			43,45,610	14,33,117	57,78,727
	**********				----------	----------	----------
	TOTAL(DDO)				75,63,491	24,96,945	1,00,60,436
		HEADMASTER,GOVERNMENT HIGH SCHOOL, JARKHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,03,510	18,59,062	69,62,572

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	TOTAL(MH)		51,03,510	18,59,062	69,62,572
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TOTAL(DDO)			51,03,510	18,59,062	69,62,572
HEADMASTER,GOVERNMENT HIGH SCHOOL, JASPAL BANGER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,14,949	8,86,584	42,01,533
	**********		----------	----------	----------
	TOTAL(MH)		33,14,949	8,86,584	42,01,533
**********			----------	----------	----------
TOTAL(DDO)			33,14,949	8,86,584	42,01,533
HEADMASTER,GOVERNMENT HIGH SCHOOL, JASSOWAL KULAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,64,082	11,19,135	45,83,217
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		34,64,082	11,19,135	45,83,217
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********					
		TOTAL(DDO)			34,64,082	11,19,135	45,83,217
		HEADMASTER,GOVERNMENT HIGH SCHOOL, JAWADDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,39,84,585	46,66,541	1,86,51,126
			**********				
			TOTAL(MH)		1,74,48,667	57,85,676	2,32,34,343
			2235	03-REIMBURSEMEN	18,200	0	18,200

		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		18,200	0	18,200
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TOTAL(DDO)			1,74,66,867	57,85,676	2,32,52,543
HEADMASTER,GOVERNMENT HIGH SCHOOL, JEONDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,85,256	15,52,923	56,38,179
	**********		----------	----------	----------
	TOTAL(MH)		40,85,256	15,52,923	56,38,179
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	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, JEONDA	TOTAL(MH)		5,000	0	5,000
	**********				----------	----------	----------
	TOTAL(DDO)				40,90,256	15,52,923	56,43,179
HEADMASTER,GOVERNMENT HIGH SCHOOL, JHALLIAN KHURD			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	32,17,132	10,86,528	43,03,660
			**********		----------	----------	----------
			TOTAL(MH)		32,22,132	10,86,528	43,08,660

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,91,761	0	2,91,761
	**********		----------	----------	----------
	TOTAL(MH)		2,91,761	0	2,91,761
**********			----------	----------	----------
TOTAL(DDO)			75,99,149	26,39,451	1,02,38,600
HEADMASTER,GOVERNMENT HIGH SCHOOL, JHANDER KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,72,594	11,69,082	36,41,676
		01-INSPECTION	60,320	0	60,320
	**********		----------	----------	----------
	TOTAL(MH)		25,32,914	11,69,082	37,01,996
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		TOTAL(DDO)				25,32,914	11,69,082	37,01,996
		HEADMASTER,GOVERNMENT HIGH	2235	03-REIMBURSEMEN		18,448	0	18,448

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
		SCHOOL, JINDAR		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		**********			----------	----------	----------
		TOTAL(MH)			18,448	0	18,448
		**********			----------	----------	----------
		TOTAL(DDO)			18,448	0	18,448
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JIWAN ARAIN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	23,82,497	8,61,851	32,44,348

		AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			23,82,497	8,61,851	32,44,348
**********			----------	----------	----------
TOTAL(DDO)			23,82,497	8,61,851	32,44,348
HEADMASTER,GOVERNMENT HIGH SCHOOL, JOGIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,65,379	26,75,017	98,40,396
**********		----------	----------	----------	
TOTAL(MH)			71,65,379	26,75,017	98,40,396
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,43,857	2,95,371	4,39,228
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				TOTAL(MH)	1,43,857	2,95,371	4,39,228
				**********	----------	----------	----------
				TOTAL(DDO)	73,09,236	29,70,388	1,02,79,624

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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, JONEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	8,77,756	0	8,77,756
			**********		----------	----------	----------
			TOTAL(MH)		10,21,613	2,95,371	13,16,984
		**********			----------	----------	----------
		TOTAL(DDO)			81,86,992	29,70,388	1,11,57,380

HEADMASTER,GOVERNMENT HIGH SCHOOL, KAKRALA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	13,52,002	4,03,958	17,55,960
	**********		----------	----------	----------
	TOTAL(MH)		13,52,002	4,03,958	17,55,960
**********			----------	----------	----------
TOTAL(DDO)			13,52,002	4,03,958	17,55,960
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALA BALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,43,766	16,67,125	62,10,891
	**********		----------	----------	----------
	TOTAL(MH)		45,43,766	16,67,125	62,10,891
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,76,853	0	1,76,853

PENSIONERS

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TOTAL(MH)	1,76,853	0	1,76,853
**********			
TOTAL(DDO)	47,20,619	16,67,125	63,87,744

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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, KALEWAL BHAGTAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,47,860	9,88,021	40,35,881
			**********				
			TOTAL(MH)		30,47,860	9,88,021	40,35,881
			**********				

TOTAL(DDO)			30,47,860	9,88,021	40,35,881
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALLOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	18,07,590	7,64,322	25,71,912
	**********		----------	----------	----------
	TOTAL(MH)		18,07,590	7,64,322	25,71,912
**********			----------	----------	----------
TOTAL(DDO)			18,07,590	7,64,322	25,71,912
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	9,27,510	3,09,300	12,36,810
	**********		----------	----------	----------
	TOTAL(MH)		9,27,510	3,09,300	12,36,810
**********			----------	----------	----------
TOTAL(DDO)			9,27,510	3,09,300	12,36,810

	HEADMASTER,GOVERNMENT HIGH SCHOOL, KALSIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,35,711	12,63,901	50,99,612
	**********		----------	----------	----------	----------
	TOTAL(MH)			38,35,711	12,63,901	50,99,612

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			38,35,711	12,63,901	50,99,612
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KALWAN, NURPUR BEDI	2202	01-GOVERNMENT SECONDARY	33,09,170	11,88,652	44,97,822

		SCHOOLS SPORTS AND YOUTH SERVICES			
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TOTAL(MH)			71,44,881	24,52,553	95,97,434
**********		----------	----------	----------	
TOTAL(DDO)			71,44,881	24,52,553	95,97,434
HEADMASTER,GOVERNMENT HIGH SCHOOL, KAMALPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,64,374	27,71,975	1,06,36,349
**********		----------	----------	----------	
TOTAL(MH)			78,64,374	27,71,975	1,06,36,349
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		21,798	0	21,798

			**********		----------	----------	----------
			TOTAL(MH)		21,798	0	21,798
			**********		----------	----------	----------
			TOTAL(DDO)		78,86,172	27,71,975	1,06,58,147
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KAMIANIA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	37,910	0	37,910

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
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		37,910	0	37,910
			**********		----------	----------	----------
			TOTAL(DDO)		37,910	0	37,910

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KANDALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,54,979	25,28,432	1,00,83,411
			**********		----------	----------	----------
			TOTAL(MH)		75,54,979	25,28,432	1,00,83,411
		**********			----------	----------	----------
		TOTAL(DDO)			75,54,979	25,28,432	1,00,83,411
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KANDOLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,91,432	11,45,390	49,36,822
			**********		----------	----------	----------
			TOTAL(MH)		37,91,432	11,45,390	49,36,822
		**********			----------	----------	----------
		TOTAL(DDO)			37,91,432	11,45,390	49,36,822

HEADMASTER,GOVERNMENT HIGH SCHOOL, KAONI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,07,212	11,74,102	51,81,314
	**********		----------	----------	----------
	TOTAL(MH)		40,07,212	11,74,102	51,81,314
**********			----------	----------	----------
TOTAL(DDO)			40,07,212	11,74,102	51,81,314

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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, KAPOORI RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	72,21,358	23,94,962	96,16,320
			**********		----------	----------	----------

TOTAL(MH)			72,21,358	23,94,962	96,16,320
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		14,147	0	14,147
**********			----------	----------	----------
TOTAL(MH)			14,147	0	14,147
**********			----------	----------	----------
TOTAL(DDO)			72,35,505	23,94,962	96,30,467
HEADMASTER,GOVERNMENT HIGH SCHOOL, KAPOORPIND	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,33,876	19,13,353	75,47,229
	**********		----------	----------	----------
	TOTAL(MH)		56,33,876	19,13,353	75,47,229
	2235	03-REIMBURSEMEN	9,383	0	9,383

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)	9,383	0	9,383	
**********	----------	----------	----------	
TOTAL(DDO)	56,43,259	19,13,353	75,56,612	
HEADMASTER,GOVERNMENT HIGH SCHOOL, KARALA RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,86,281	17,04,506	67,90,787

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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)		50,86,281	17,04,506	67,90,787
		**********		----------	----------	----------	
		TOTAL(DDO)			50,86,281	17,04,506	67,90,787
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KARHALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,83,025	18,19,827	68,02,852
			TOTAL(MH)		49,83,025	18,19,827	68,02,852
		**********		----------	----------	----------	
		TOTAL(DDO)			49,83,025	18,19,827	68,02,852
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KARIAM	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	24,966	24,966
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	66,77,512	22,14,310	88,91,822

		**********			66,77,512	22,39,276	89,16,788
		TOTAL(MH)					
**********					66,77,512	22,39,276	89,16,788
TOTAL(DDO)							
HEADMASTER,GOVERNMENT HIGH SCHOOL, KARMUWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			12,70,760	2,84,830	15,55,590
		**********			12,70,760	2,84,830	15,55,590
		TOTAL(MH)					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

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

PUNJAB

TOTAL(DDO)			12,70,760	2,84,830	15,55,590
HEADMASTER,GOVERNMENT HIGH SCHOOL, KASABAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,67,907	19,08,442	98,76,349
**********		----------	----------	----------	----------
TOTAL(MH)			92,38,667	21,93,272	1,14,31,939
**********		----------	----------	----------	----------
TOTAL(DDO)			92,38,667	21,93,272	1,14,31,939
HEADMASTER,GOVERNMENT HIGH SCHOOL, KASSOANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	32,20,722	10,55,177	42,75,899
**********		----------	----------	----------	----------
TOTAL(MH)			32,20,722	10,55,177	42,75,899

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TOTAL(DDO)			32,20,722	10,55,177	42,75,899	
HEADMASTER,GOVERNMENT HIGH SCHOOL, KATANIKALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,02,510	11,15,016	45,17,526	
	**********		------------------	---------------	----------------	
	TOTAL(MH)		34,02,510	11,15,016	45,17,526	
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,945	0	11,945	

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
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			**********				
			TOTAL(MH)		11,945	0	11,945
		**********					
		TOTAL(DDO)			34,14,455	11,15,016	45,29,471
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KAUL GARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	19,60,293	7,16,940	26,77,233
			**********				
			TOTAL(MH)		19,60,293	7,16,940	26,77,233
		**********					
		TOTAL(DDO)			19,60,293	7,16,940	26,77,233
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KHAJURALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,83,200	13,15,718	42,98,918
			**********				

		TOTAL(MH)		29,83,200	13,15,718	42,98,918
**********				----------	----------	----------
TOTAL(DDO)				29,83,200	13,15,718	42,98,918
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		11,27,571	3,82,848	15,10,419
		**********		----------	----------	----------
		TOTAL(MH)		28,42,655	3,82,848	32,25,503
	**********			----------	----------	----------
	TOTAL(DDO)			28,42,655	3,82,848	32,25,503

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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, KHANIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	26,31,756	11,68,040	37,99,796
			**********				
			TOTAL(MH)		26,31,756	11,68,040	37,99,796
		**********					
		TOTAL(DDO)			26,31,756	11,68,040	37,99,796
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	16,29,218	8,68,604	24,97,822
			**********				
			TOTAL(MH)		16,29,218	8,68,604	24,97,822
		**********					
		TOTAL(DDO)			16,29,218	8,68,604	24,97,822

HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANPUR SAHOTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,00,905	9,33,202	38,34,107
	*********		----------	----------	----------
	TOTAL(MH)		29,00,905	9,33,202	38,34,107
**********			----------	----------	----------
TOTAL(DDO)			29,00,905	9,33,202	38,34,107
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHASI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,80,300	12,47,019	48,27,319
	*********		----------	----------	----------
	TOTAL(MH)		35,80,300	12,47,019	48,27,319

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
		**********					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			35,80,300	12,47,019	48,27,319
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KHASSAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,34,396	12,12,568	53,46,964
		**********					
		TOTAL(MH)			77,14,696	24,59,587	1,01,74,283
		**********					
		TOTAL(DDO)			77,14,696	24,59,587	1,01,74,283
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KHATKAR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	22,44,976	9,07,101	31,52,077

		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		22,44,976	9,07,101	31,52,077
********************************			----------	----------	----------
TOTAL(DDO)			22,44,976	9,07,101	31,52,077
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	16,80,398	6,58,968	23,39,366
SCHOOL, KHATRI KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		16,80,398	6,58,968	23,39,366
********************************			----------	----------	----------
TOTAL(DDO)			16,80,398	6,58,968	23,39,366
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	28,99,236	9,63,226	38,62,462

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
		SCHOOL, KHERA ACHHARWAL		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		28,99,236	9,63,226	38,62,462
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHERA ACHHARWAL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,292	0	4,292
			**********		----------	----------	----------
			TOTAL(MH)		4,292	0	4,292
			********************************		----------	----------	----------
			TOTAL(DDO)		29,03,528	9,63,226	38,66,754

HEADMASTER,GOVERNMENT HIGH SCHOOL, KHERPUR JATTAN RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25,23,296	9,58,250	34,81,546
	**********		----------	----------	----------
	TOTAL(MH)		25,23,296	9,58,250	34,81,546
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	41,250	41,250
	**********		----------	----------	----------
	TOTAL(MH)		0	41,250	41,250
**********			----------	----------	----------
TOTAL(DDO)			25,23,296	9,99,500	35,22,796
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHIWA KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	35,76,105	9,51,397	45,27,502

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)		35,76,105	9,51,397	45,27,502
		**********			----------	----------	----------
		TOTAL(DDO)			35,76,105	9,51,397	45,27,502
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHOJI CHOWK	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,24,760	0	1,24,760
			**********		----------	----------	----------
			TOTAL(MH)		1,24,760	0	1,24,760

**********		----------	----------	----------	
TOTAL(DDO)			1,24,760	0	1,24,760
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHOKHAR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,82,932	17,11,062	67,93,994
		01-GUIDANCE AND COUNSELLING	0	596	596
		40-GUIDANCE AND COUNSELLING	0	651	651
	**********	----------	----------	----------	
	TOTAL(MH)		50,82,932	17,12,309	67,95,241
**********		----------	----------	----------	
TOTAL(DDO)			50,82,932	17,12,309	67,95,241
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHUD MOHALLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	89,65,800	34,30,517	1,23,96,317

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
			**********				
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB		TOTAL(MH)		89,65,800	34,30,517	1,23,96,317
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	11,531	11,531
			**********				
			TOTAL(MH)		89,65,800	34,42,048	1,24,07,848
******************************							
TOTAL(DDO)					89,65,800	34,42,048	1,24,07,848

HEADMASTER,GOVERNMENT HIGH SCHOOL, KHUIKHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	94,86,905	32,72,391	1,27,59,296
	**********		----------	----------	----------
	TOTAL(MH)		94,86,905	32,72,391	1,27,59,296
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,56,853	1,56,853
	**********		----------	----------	----------
	TOTAL(MH)		0	1,56,853	1,56,853
**********			----------	----------	----------
TOTAL(DDO)			94,86,905	34,29,244	1,29,16,149
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHUIKHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,55,230	10,12,624	40,67,854

SCHOOL, KISHANPURA SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		30,55,230	10,12,624	40,67,854
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KISHANPURA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	15,121	15,121
			**********				
			TOTAL(MH)		0	15,121	15,121
		******************************					
		TOTAL(DDO)			30,55,230	10,27,745	40,82,975

HEADMASTER,GOVERNMENT HIGH SCHOOL, KOHARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,78,232	16,60,290	65,38,522
	**********		----------	----------	----------
	TOTAL(MH)		48,78,232	16,60,290	65,38,522
**********			----------	----------	----------
TOTAL(DDO)			48,78,232	16,60,290	65,38,522

HEADMASTER,GOVERNMENT HIGH SCHOOL, KOHLI KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	19,54,098	7,10,414	26,64,512
	**********		----------	----------	----------
	TOTAL(MH)		19,54,098	7,10,414	26,64,512
**********			----------	----------	----------
TOTAL(DDO)			19,54,098	7,10,414	26,64,512

		HEADMASTER,GOVERNMENT HIGH SCHOOL, KONG SABBO	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	27,26,228	8,37,978	35,64,206	

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)		27,26,228	8,37,978	35,64,206
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KONG SABBO	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,86,284	0	1,86,284
			**********		----------	----------	----------
			TOTAL(MH)		1,86,284	0	1,86,284

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TOTAL(DDO)			29,12,512	8,37,978	37,50,490
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 SERVICES	52,47,794	18,80,262	71,28,056
	*********		----------	----------	----------
	TOTAL(MH)		52,47,794	18,80,262	71,28,056
	2235	03-REIMBURSEMENT OF MEDICAL	2,87,769	1,24,775	4,12,544

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS						
		**********			----------	----------	----------	
		TOTAL(MH)			2,87,769	1,24,775	4,12,544	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			55,35,563	20,05,037	75,40,600
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KOT GANGU RAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,30,865	2,10,762	9,41,627

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	TOTAL(MH)		10,18,634	3,35,537	13,54,171
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TOTAL(DDO)			62,66,428	22,15,799	84,82,227
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTHE PONA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	32,63,017	10,33,310	42,96,327
	**********		----------	----------	----------
	TOTAL(MH)		32,63,017	10,33,310	42,96,327
********************************			----------	----------	----------
TOTAL(DDO)			32,63,017	10,33,310	42,96,327
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTLA NIHANG	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,13,238	20,59,524	80,72,762

			**********		----------	----------	----------
			TOTAL(MH)		60,13,238	20,59,524	80,72,762
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	27,105	27,105

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
			**********		----------	----------	----------
			TOTAL(MH)		0	27,105	27,105
		**********			----------	----------	----------
		TOTAL(DDO)			60,13,238	20,86,629	80,99,867
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTLA SAMASHPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	34,05,480	12,03,940	46,09,420

		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		34,05,480	12,03,940	46,09,420
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TOTAL(DDO)			34,05,480	12,03,940	46,09,420
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTLA SURAJMAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,21,297	20,44,558	80,65,855
	**********		----------	----------	----------
	TOTAL(MH)		60,21,297	20,44,558	80,65,855
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TOTAL(DDO)			60,21,297	20,44,558	80,65,855
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTRA KAURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	42,24,272	12,64,002	54,88,274

		AND YOUTH					
		SERVICES					
**********					----------	----------	----------
TOTAL(MH)					42,24,272	12,64,002	54,88,274
2235	03-REIMBURSEMEN				0	20,247	20,247
	T OF MEDICAL						
	CHARGES TO						
	PUNJAB						
	GOVERNMENT						

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		0	20,247	20,247
		********************************			----------	----------	----------
		TOTAL(DDO)			42,24,272	12,84,249	55,08,521

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KUBA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,75,198	16,08,034	60,83,232
			**********	TOTAL(MH)	44,75,198	16,08,034	60,83,232
		**********					
		TOTAL(DDO)			44,75,198	16,08,034	60,83,232
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KUKRAIN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	32,32,102	13,88,829	46,20,931
				01-GUIDANCE AND COUNSELLING	0	4,984	4,984
			**********	TOTAL(MH)	32,32,102	13,93,813	46,25,915
			2235	03-REIMBURSEMEN	58,920	0	58,920

				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		58,920	0	58,920
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TOTAL(DDO)					32,91,022	13,93,813	46,84,835

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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, KUKRON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	10,27,352	3,69,724	13,97,076
			**********		----------	----------	----------
			TOTAL(MH)		10,27,352	3,69,724	13,97,076

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TOTAL(DDO)			10,27,352	3,69,724	13,97,076
HEADMASTER,GOVERNMENT HIGH SCHOOL, KULGRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,87,706	10,37,298	38,25,004
		01-GUIDANCE AND COUNSELLING	0	2,383	2,383
		40-GUIDANCE AND COUNSELLING	0	2,600	2,600
	**********		----------	----------	----------
	TOTAL(MH)		27,87,706	10,42,281	38,29,987
**********			----------	----------	----------
TOTAL(DDO)			27,87,706	10,42,281	38,29,987
HEADMASTER,GOVERNMENT HIGH SCHOOL, KUNDAN PURI	2202	01-GOVERNMENT SECONDARY	91,37,675	30,23,550	1,21,61,225

		SCHOOLS SPORTS AND YOUTH SERVICES					
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TOTAL(MH)					91,37,675	30,23,550	1,21,61,225
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				95,983	1,32,468	2,28,451
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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)		95,983	1,32,468	2,28,451
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------

TOTAL(DDO)			92,33,658	31,56,018	1,23,89,676
HEADMASTER,GOVERNMENT HIGH SCHOOL, KUTBANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,48,915	10,48,220	40,97,135
	**********		----------	----------	----------
	TOTAL(MH)		31,44,898	11,80,688	43,25,586
**********			----------	----------	----------
TOTAL(DDO)			1,22,82,573	42,04,238	1,64,86,811
HEADMASTER,GOVERNMENT HIGH SCHOOL, KUTTIAN WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	470	0	470
	**********		----------	----------	----------
	TOTAL(MH)		470	0	470

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TOTAL(DDO)					470	0	470
HEADMASTER,GOVERNMENT HIGH SCHOOL, LACHHRU KALAN RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			23,52,998	5,76,062	29,29,060
	**********				----------	----------	----------
	TOTAL(MH)				23,52,998	5,76,062	29,29,060
**********					----------	----------	----------
TOTAL(DDO)					23,52,998	5,76,062	29,29,060

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
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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LAHRA ROHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	35,76,343	12,51,258	48,27,601

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		35,76,343	12,51,258	48,27,601
**********			----------	----------	----------
TOTAL(DDO)			35,76,343	12,51,258	48,27,601
HEADMASTER,GOVERNMENT HIGH SCHOOL, LAKHA KC PADDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,63,643	19,75,760	71,39,403
	**********		----------	----------	----------
	TOTAL(MH)		51,63,643	19,75,760	71,39,403
**********			----------	----------	----------
TOTAL(DDO)			51,63,643	19,75,760	71,39,403
HEADMASTER,GOVERNMENT HIGH SCHOOL, LAKHA WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	7,61,494	0	7,61,494

			SERVICES				
			**********		----------	----------	----------
			TOTAL(MH)		7,61,494	0	7,61,494
			**********		----------	----------	----------
TOTAL(DDO)					7,61,494	0	7,61,494
HEADMASTER,GOVERNMENT HIGH SCHOOL, LAKHAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			43,04,964	15,17,841	58,22,805
			**********		----------	----------	----------
			TOTAL(MH)		43,04,964	15,17,841	58,22,805

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
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT,	TOTAL(DDO)			43,04,964	15,17,841	58,22,805

DEPARTMENT OF EDUCATION,

PUNJAB

HEADMASTER,GOVERNMENT HIGH SCHOOL, LAKHU GADDOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,97,720	12,61,424	47,59,144
	**********		----------	----------	----------
	TOTAL(MH)		78,02,684	27,79,265	1,05,81,949
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,31,357	0	2,31,357
	**********		----------	----------	----------
	TOTAL(MH)		2,31,357	0	2,31,357
**********			----------	----------	----------
TOTAL(DDO)			80,34,041	27,79,265	1,08,13,306

HEADMASTER,GOVERNMENT HIGH SCHOOL, LALBHAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,57,378	17,11,857	65,69,235
	**********		----------	----------	----------
	TOTAL(MH)		48,57,378	17,11,857	65,69,235
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	40,150	40,150
	**********		----------	----------	----------
	TOTAL(MH)		0	40,150	40,150

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			48,57,378	17,52,007	66,09,385
		HEADMASTER,GOVERNMENT HIGH SCHOOL, LALHERI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,91,486	16,02,594	69,94,080
		**********			----------	----------	----------
		TOTAL(MH)			53,91,486	16,42,744	70,34,230
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,80,966	0	1,80,966
		**********			----------	----------	----------
		TOTAL(MH)			1,80,966	0	1,80,966

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TOTAL(DDO)			1,04,29,830	33,54,601	1,37,84,431
HEADMASTER,GOVERNMENT HIGH SCHOOL, LALL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	26,92,030	7,68,182	34,60,212
	**********		----------	----------	----------
	TOTAL(MH)		26,92,030	7,68,182	34,60,212
	**********		----------	----------	----------
	TOTAL(DDO)		26,92,030	7,68,182	34,60,212
	HEADMASTER,GOVERNMENT HIGH SCHOOL, LALLIAN KALAN	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	17,10,252	7,23,434	24,33,686

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			**********				
			TOTAL(MH)		17,10,252	7,23,434	24,33,686
		**********					
		TOTAL(DDO)			17,10,252	7,23,434	24,33,686
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LALOCHHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,45,344	8,95,308	31,40,652
			**********				
			TOTAL(MH)		22,45,344	8,95,308	31,40,652
		**********					
		TOTAL(DDO)			22,45,344	8,95,308	31,40,652
		HEADMASTER,GOVERNMENT HIGH SCHOOL, LANGROYA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	87,55,800	25,87,666	1,13,43,466

		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		87,55,800	25,87,666	1,13,43,466
**********			----------	----------	----------
TOTAL(DDO)			87,55,800	25,87,666	1,13,43,466
HEADMASTER,GOVERNMENT HIGH SCHOOL, LAPRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,60,950	7,12,884	30,73,834
	**********		----------	----------	----------
	TOTAL(MH)		23,60,950	7,12,884	30,73,834
**********			----------	----------	----------
TOTAL(DDO)			23,60,950	7,12,884	30,73,834
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	36,14,777	13,56,915	49,71,692

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
		SCHOOL, LEEMA JATPURA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		36,14,777	13,56,915	49,71,692
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LEEMA JATPURA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	24,643	0	24,643
			**********		----------	----------	----------
			TOTAL(MH)		24,643	0	24,643
		******************************			----------	----------	----------
		TOTAL(DDO)			36,39,420	13,56,915	49,96,335

HEADMASTER,GOVERNMENT HIGH SCHOOL, LOHSIMBLY RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	84,57,644	27,24,696	1,11,82,340
	**********		----------	----------	----------
	TOTAL(MH)		84,57,644	27,24,696	1,11,82,340
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,177	0	13,177
	**********		----------	----------	----------
	TOTAL(MH)		13,177	0	13,177
********************************			----------	----------	----------
TOTAL(DDO)			84,70,821	27,24,696	1,11,95,517
HEADMASTER,GOVERNMENT HIGH SCHOOL, LUHARMAJRA (KHURD)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	0	1,97,392	1,97,392

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)		0	1,97,392	1,97,392
		**********			----------	----------	----------
		TOTAL(DDO)			0	1,97,392	1,97,392
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MADHOPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,29,756	22,52,984	75,82,740
			**********		----------	----------	----------
			TOTAL(MH)		53,29,756	22,52,984	75,82,740
			2235	03-REIMBURSEMEN	56,410	21,600	78,010

		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		56,410	21,600	78,010
******************************			----------	----------	----------
TOTAL(DDO)			53,86,166	22,74,584	76,60,750
HEADMASTER,GOVERNMENT HIGH SCHOOL, MAILI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,04,366	9,28,752	38,33,118
	**********		----------	----------	----------
	TOTAL(MH)		29,04,366	9,28,752	38,33,118
******************************			----------	----------	----------
TOTAL(DDO)			29,04,366	9,28,752	38,33,118
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	49,64,519	15,92,455	65,56,974

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
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		49,64,519	15,92,455	65,56,974
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MAKHA (RAIPUR)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,410	0	12,410
			**********		----------	----------	----------
			TOTAL(MH)		12,410	0	12,410
		**********			----------	----------	----------

TOTAL(DDO)			49,76,929	15,92,455	65,69,384
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 SCHOOL, MALEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,55,206	13,60,988	53,16,194
	**********		----------	----------	----------
	TOTAL(MH)		39,55,206	13,60,988	53,16,194
**********			----------	----------	----------

		TOTAL(DDO)			39,55,206	13,60,988	53,16,194

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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, MALKANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,57,813	15,81,450	69,39,263
		**********			53,57,813	15,81,450	69,39,263
		TOTAL(MH)			53,57,813	15,81,450	69,39,263
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,211	0	15,211
		**********			53,57,813	15,81,450	69,39,263

	TOTAL(MH)		15,211	0	15,211
**********		----------	----------	----------	
TOTAL(DDO)			53,73,024	15,81,450	69,54,474
HEADMASTER,GOVERNMENT HIGH SCHOOL, MALLAHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	16,82,968	5,42,982	22,25,950
	**********		----------	----------	----------
	TOTAL(MH)		16,82,968	5,42,982	22,25,950
**********		----------	----------	----------	
TOTAL(DDO)			16,82,968	5,42,982	22,25,950
HEADMASTER,GOVERNMENT HIGH SCHOOL, MALLIAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,48,258	18,24,320	63,72,578
	**********		----------	----------	----------
	TOTAL(MH)		45,48,258	18,24,320	63,72,578

		**********			----------	----------	----------
		TOTAL(DDO)			45,48,258	18,24,320	63,72,578

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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, MALLU WALIA WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	15,52,088	3,40,807	18,92,895
		**********			----------	----------	----------
		TOTAL(MH)			61,00,346	21,65,127	82,65,473
		**********			----------	----------	----------
		TOTAL(DDO)			61,00,346	21,65,127	82,65,473
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	94,26,712	26,23,850	1,20,50,562

SCHOOL, MALUKA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		94,26,712	26,23,850	1,20,50,562
**********		----------	----------	----------	
TOTAL(DDO)			94,26,712	26,23,850	1,20,50,562
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANA TALWANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25,41,824	9,01,843	34,43,667
	**********	----------	----------	----------	
	TOTAL(MH)		25,41,824	9,01,843	34,43,667
**********		----------	----------	----------	
TOTAL(DDO)			25,41,824	9,01,843	34,43,667
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANAK DHERI	2202	01-GOVERNMENT SECONDARY	13,20,046	3,61,494	16,81,540

					SCHOOLS SPORTS AND YOUTH SERVICES			
			**********			----------	----------	----------
			TOTAL(MH)			13,20,046	3,61,494	16,81,540

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			13,20,046	3,61,494	16,81,540
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDIAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,51,624	12,20,396	54,72,020

	**********		----------	----------	----------
	TOTAL(MH)		55,71,670	15,81,890	71,53,560
	**********		----------	----------	----------
TOTAL(DDO)			55,71,670	15,81,890	71,53,560
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDIANI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	21,76,397	7,54,515	29,30,912
	**********		----------	----------	----------
	TOTAL(MH)		21,76,397	7,54,515	29,30,912
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,292	1,28,741	1,43,033
	**********		----------	----------	----------
	TOTAL(MH)		14,292	1,28,741	1,43,033

		**********			21,90,689	8,83,256	30,73,945
		TOTAL(DDO)					
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDLUHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	65,70,438	23,03,759	88,74,197

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
		TOTAL(MH)			65,70,438	23,03,759	88,74,197
		**********					
		TOTAL(DDO)			65,70,438	23,03,759	88,74,197
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANI MANDIR DHALIWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	69,02,629	23,65,394	92,68,023

		AND YOUTH			
		SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			69,02,629	23,65,394	92,68,023
2235	03-REIMBURSEMEN		1,88,960	28,288	2,17,248
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
**********		----------	----------	----------	
	TOTAL(MH)		1,88,960	28,288	2,17,248
********************************			----------	----------	----------
TOTAL(DDO)			70,91,589	23,93,682	94,85,271
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	27,17,050	8,87,632	36,04,682
SCHOOL, MANKU MAJRA, NURUR BEDI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------

		TOTAL(MH)			27,17,050	8,87,632	36,04,682
		**********			----------	----------	----------
		TOTAL(DDO)			27,17,050	8,87,632	36,04,682
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANSOOR DEVA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		42,84,856	16,58,313	59,43,169

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)		42,84,856	16,58,313	59,43,169
		**********			----------	----------	----------
		TOTAL(DDO)			42,84,856	16,58,313	59,43,169

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MAQSUDAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,16,06,154	45,02,048	1,61,08,202
			**********		----------	----------	----------
			TOTAL(MH)		1,16,06,154	45,02,048	1,61,08,202
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	24,483	24,483
			**********		----------	----------	----------
			TOTAL(MH)		0	24,483	24,483
**********					----------	----------	----------
TOTAL(DDO)					1,16,06,154	45,26,531	1,61,32,685
HEADMASTER,GOVERNMENT HIGH SCHOOL, MAQSUDPUR		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		22,18,304	8,01,160	30,19,464

	SERVICES			
**********	----------	----------	----------	----------
TOTAL(MH)		22,18,304	8,01,160	30,19,464
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	22,872	22,872

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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, MAQSUDPUR	TOTAL(MH)		0	22,872	22,872
		**********			----------	----------	----------

TOTAL(DDO)			22,18,304	8,24,032	30,42,336
HEADMASTER,GOVERNMENT HIGH SCHOOL, MATAUR (ANANDPUR SAHIB)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,32,020	15,19,190	52,51,210
	**********	----------	----------	----------	----------
	TOTAL(MH)		37,32,020	15,42,062	52,74,082
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	33,024	0	33,024
	**********	----------	----------	----------	----------
	TOTAL(MH)		33,024	0	33,024
**********			----------	----------	----------
TOTAL(DDO)			59,83,348	23,43,222	83,26,570
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	37,10,621	11,64,145	48,74,766

SCHOOL, MAUR				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
				**********	----------	----------	----------
				TOTAL(MH)	37,10,621	11,64,145	48,74,766
				2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	0	2,00,000	2,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DYING IN HARNESS			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MAUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	83,670	0	83,670

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		83,670	2,00,000	2,83,670
********			----------	----------	----------
TOTAL(DDO)			37,94,291	13,64,145	51,58,436
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	43,74,384	15,28,076	59,02,460
SCHOOL, MEGHOWAL		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		43,74,384	15,28,076	59,02,460
********			----------	----------	----------
TOTAL(DDO)			43,74,384	15,28,076	59,02,460
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	21,67,876	6,48,412	28,16,288
SCHOOL, MEHATPUR		SECONDARY			
		SCHOOLS SPORTS			

				AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		21,67,876	6,48,412	28,16,288
**********					----------	----------	----------
TOTAL(DDO)					21,67,876	6,48,412	28,16,288
HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHRANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			4,42,210	0	4,42,210

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		TOTAL(MH)		4,42,210	0	4,42,210

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TOTAL(DDO)			4,42,210	0	4,42,210
HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHSAMPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	14,99,146	3,37,753	18,36,899
	**********		----------	----------	----------
	TOTAL(MH)		19,41,356	3,37,753	22,79,109
**********		----------	----------	----------	
TOTAL(DDO)			19,41,356	3,37,753	22,79,109
HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHTAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	83,634	3,73,348	4,56,982
	**********		----------	----------	----------
	TOTAL(MH)		83,634	3,73,348	4,56,982

**********					----------	----------	----------
TOTAL(DDO)					83,634	3,73,348	4,56,982
HEADMASTER,GOVERNMENT HIGH SCHOOL, MIDHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,73,196	0	1,73,196
	**********				----------	----------	----------
	TOTAL(MH)				1,73,196	0	1,73,196
	**********				----------	----------	----------
	TOTAL(DDO)				1,73,196	0	1,73,196

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	52,53,720	20,76,119	73,29,839

DEPARTMENT OF EDUCATION, SCHOOL, MOUZAM PUNJAB		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			54,26,916	20,76,119	75,03,035
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		2,54,857	0	2,54,857
**********		----------	----------	----------	
TOTAL(MH)			2,54,857	0	2,54,857
**********		----------	----------	----------	
TOTAL(DDO)			56,81,773	20,76,119	77,57,892
HEADMASTER,GOVERNMENT HIGH SCHOOL, MUKANDPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	18,24,151	6,03,094	24,27,245

	**********		18,24,151	6,03,094	24,27,245
	TOTAL(MH)				
********************************			18,24,151	6,03,094	24,27,245
TOTAL(DDO)					
HEADMASTER,GOVERNMENT HIGH SCHOOL, MULANPUR MANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,64,794	8,91,706	43,56,500
	**********		34,64,794	8,91,706	43,56,500
	TOTAL(MH)				
	2235	03-REIMBURSEMENT OF MEDICAL	2,57,415	0	2,57,415

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

				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		**********			----------	----------	----------
		TOTAL(MH)			2,57,415	0	2,57,415
		**********			----------	----------	----------
		TOTAL(DDO)			37,22,209	8,91,706	46,13,915
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MURADPUR HARYAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,13,241	16,53,361	63,66,602
		**********			----------	----------	----------
		TOTAL(MH)			47,13,241	16,53,361	63,66,602
		**********			----------	----------	----------
		TOTAL(DDO)			47,13,241	16,53,361	63,66,602
		HEADMASTER,GOVERNMENT HIGH SCHOOL, NAGAR	2202	01-GOVERNMENT SECONDARY	24,79,136	6,82,428	31,61,564

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			24,79,136	6,82,428	31,61,564
**********		----------	----------	----------	
TOTAL(DDO)			24,79,136	6,82,428	31,61,564
HEADMASTER,GOVERNMENT HIGH SCHOOL, NAGRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,92,326	15,27,838	61,20,164
**********		----------	----------	----------	
TOTAL(MH)			45,92,326	15,27,838	61,20,164
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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)			45,92,326	15,27,838	61,20,164
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NALAS RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,92,950	11,02,096	51,95,046
			**********		----------	----------	----------
		TOTAL(MH)			86,85,276	26,29,934	1,13,15,210
		**********			----------	----------	----------
		TOTAL(DDO)			86,85,276	26,29,934	1,13,15,210
		HEADMASTER,GOVERNMENT HIGH SCHOOL, NANDA CHAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,60,778	14,34,780	59,95,558
				01-GUIDANCE AND COUNSELLING	0	1,923	1,923
			**********		----------	----------	----------

	TOTAL(MH)		45,60,778	14,36,703	59,97,481
**********		----------	----------	----------	
TOTAL(DDO)			45,60,778	14,36,703	59,97,481
HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL SHAHEEDAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,78,264	13,73,120	53,51,384
	TOTAL(MH)		39,78,264	13,73,120	53,51,384
**********		----------	----------	----------	
TOTAL(DDO)			39,78,264	13,73,120	53,51,384
HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL SOHAL, AMRITSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	14,87,059	4,51,752	19,38,811

NAME OF DEPARTMENT	NAME 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)		14,87,059	4,51,752	19,38,811
		**********			----------	----------	----------
		TOTAL(DDO)			14,87,059	4,51,752	19,38,811
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NANOWAL JATTAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,18,732	10,86,070	41,04,802
			**********		----------	----------	----------
			TOTAL(MH)		30,18,732	10,86,070	41,04,802
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	0	10,390	10,390

		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		0	10,390	10,390
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TOTAL(DDO)			30,18,732	10,96,460	41,15,192
HEADMASTER,GOVERNMENT HIGH SCHOOL, NARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	76,02,070	25,34,170	1,01,36,240
	**********		----------	----------	----------
	TOTAL(MH)		76,02,070	25,34,170	1,01,36,240
********************************			----------	----------	----------
TOTAL(DDO)			76,02,070	25,34,170	1,01,36,240
HEADMASTER,GOVERNMENT HIGH SCHOOL, NARRUN RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	38,88,738	13,29,770	52,18,508

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)		38,88,738	13,29,770	52,18,508
		**********			----------	----------	----------
		TOTAL(DDO)			38,88,738	13,29,770	52,18,508
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NASRALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,44,146	21,15,416	83,59,562
			**********		----------	----------	----------
			TOTAL(MH)		62,44,146	21,15,416	83,59,562
		**********			----------	----------	----------
		TOTAL(DDO)			62,44,146	21,15,416	83,59,562

HEADMASTER,GOVERNMENT HIGH SCHOOL, NURPUR LUBANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,55,646	15,91,837	60,47,483
**********		----------	----------	----------	----------
TOTAL(MH)			44,55,646	15,91,837	60,47,483
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,52,139	0	1,52,139
**********		----------	----------	----------	----------
TOTAL(MH)			1,52,139	0	1,52,139
**********		----------	----------	----------	----------
TOTAL(DDO)			46,07,785	15,91,837	61,99,622
HEADMASTER,GOVERNMENT HIGH SCHOOL, NURPURA	2202	01-GOVERNMENT SECONDARY	26,50,582	8,86,898	35,37,480

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)		26,50,582	8,86,898	35,37,480
		**********			----------	----------	----------
		TOTAL(DDO)			26,50,582	8,86,898	35,37,480
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NUSI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,85,720	9,22,572	32,08,292
			**********		----------	----------	----------
			TOTAL(MH)		22,85,720	9,22,572	32,08,292

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TOTAL(DDO)			22,85,720	9,22,572	32,08,292
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	29,51,699	9,36,408	38,88,107
	**********		----------	----------	----------
	TOTAL(MH)		29,51,699	9,36,408	38,88,107
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	0	57,565	57,565

PUNJAB

GOVERNMENT

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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	57,565	57,565
		********************************			----------	----------	----------
		TOTAL(DDO)			29,51,699	9,93,973	39,45,672
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PADDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,91,241	9,88,419	38,79,660
			**********		----------	----------	----------
			TOTAL(MH)		28,91,241	9,88,419	38,79,660

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,02,083	0	2,02,083
	**********		----------	----------	----------
	TOTAL(MH)		2,02,083	0	2,02,083
**********			----------	----------	----------
TOTAL(DDO)			30,93,324	9,88,419	40,81,743
HEADMASTER,GOVERNMENT HIGH SCHOOL, PADHIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,76,934	14,25,514	53,02,448
	**********		----------	----------	----------
	TOTAL(MH)		38,76,934	14,25,514	53,02,448
**********			----------	----------	----------
TOTAL(DDO)			38,76,934	14,25,514	53,02,448

		HEADMASTER,GOVERNMENT HIGH SCHOOL, PAKHAR BUDH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	2,65,400	0	2,65,400	

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
				AND YOUTH SERVICES			
			**********		----------	----------	----------
				TOTAL(MH)	2,65,400	0	2,65,400
		**********			----------	----------	----------
		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 SERVICES	92,23,954	29,95,538	1,22,19,492

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TOTAL(MH)			92,23,954	29,95,538	1,22,19,492
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		12,811	0	12,811
**********			----------	----------	----------
TOTAL(MH)			12,811	0	12,811
********************************			----------	----------	----------
TOTAL(DDO)			92,36,765	29,95,538	1,22,32,303
HEADMASTER,GOVERNMENT HIGH SCHOOL, PANAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,59,412	12,22,664	54,82,076
	**********		----------	----------	----------
	TOTAL(MH)		42,59,412	12,22,664	54,82,076

			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	95,740	0	95,740

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
		**********			----------	----------	----------
		TOTAL(MH)			95,740	0	95,740
		**********			----------	----------	----------
		TOTAL(DDO)			43,55,152	12,22,664	55,77,816
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	21,43,608	7,05,504	28,49,112

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TOTAL(MH)			21,43,608	7,05,504	28,49,112
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,49,702	0	1,49,702
**********			----------	----------	----------
TOTAL(MH)			1,49,702	0	1,49,702
********************************			----------	----------	----------
TOTAL(DDO)			22,93,310	7,05,504	29,98,814
HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI KHATRIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	19,68,947	6,62,800	26,31,747
	**********		----------	----------	----------
	TOTAL(MH)		19,68,947	6,62,800	26,31,747

		**********					
		TOTAL(DDO)			19,68,947	6,62,800	26,31,747
		HEADMASTER,GOVERNMENT HIGH SCHOOL, PATHLAWA MORANWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	11,01,216	3,02,940	14,04,156

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
				SERVICES			
			**********		**********	**********	**********
			TOTAL(MH)		11,01,216	3,02,940	14,04,156
		**********			**********	**********	**********
		TOTAL(DDO)			11,01,216	3,02,940	14,04,156
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PATIALA CANTT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	57,66,928	20,85,842	78,52,770

		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	4,985	4,985
		COUNSELLING			
	**********		----------	----------	----------
	TOTAL(MH)		57,66,928	20,90,827	78,57,755
**********			----------	----------	----------
TOTAL(DDO)			57,66,928	20,90,827	78,57,755
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	28,19,490	8,86,296	37,05,786
SCHOOL, PATTI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		28,19,490	8,86,296	37,05,786
**********			----------	----------	----------
TOTAL(DDO)			28,19,490	8,86,296	37,05,786
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	31,13,982	10,15,097	41,29,079

		SCHOOL, PAWA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		31,13,982	10,15,097	41,29,079
		**********			----------	----------	----------

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
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		TOTAL(DDO)			31,13,982	10,15,097	41,29,079
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PAWAT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	18,36,324	6,74,540	25,10,864
			**********		----------	----------	----------
			TOTAL(MH)		49,50,306	16,89,637	66,39,943

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TOTAL(DDO)			49,50,306	16,89,637	66,39,943
HEADMASTER,GOVERNMENT HIGH SCHOOL, PHALEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,65,210	7,75,931	35,41,141
	**********		----------	----------	----------
	TOTAL(MH)		27,65,210	7,75,931	35,41,141
**********			----------	----------	----------
TOTAL(DDO)			27,65,210	7,75,931	35,41,141
HEADMASTER,GOVERNMENT HIGH SCHOOL, PHERURAI ARIAN ACCHARWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25,89,309	8,72,505	34,61,814
	**********		----------	----------	----------
	TOTAL(MH)		25,89,309	8,72,505	34,61,814

2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				5,000	0	5,000
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TOTAL(MH)					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	TOTAL(DDO)			25,94,309	8,72,505	34,66,814
		HEADMASTER,GOVERNMENT HIGH SCHOOL, PITHO	2202	01-GOVERNMENT SECONDARY	1,89,912	2,43,367	4,33,279

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			1,94,912	2,43,367	4,38,279
**********		----------	----------	----------	
TOTAL(DDO)			27,84,221	11,15,872	39,00,093
HEADMASTER,GOVERNMENT HIGH SCHOOL, PLAHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,12,844	21,39,133	79,51,977
**********		----------	----------	----------	
TOTAL(MH)			58,12,844	21,39,133	79,51,977
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	4,980	4,980

			**********		----------	----------	----------
			TOTAL(MH)		0	4,980	4,980
********************************					----------	----------	----------
TOTAL(DDO)					58,12,844	21,44,113	79,56,957
HEADMASTER,GOVERNMENT HIGH SCHOOL, POHIR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			30,38,430	10,06,302	40,44,732

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)		30,38,430	10,06,302	40,44,732

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	25,975	0	25,975
	**********		----------	----------	----------
	TOTAL(MH)		30,64,405	10,06,302	40,70,707
**********			----------	----------	----------
TOTAL(DDO)			30,64,405	10,06,302	40,70,707
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	46,98,656	11,72,866	58,71,522
	**********		----------	----------	----------
	TOTAL(MH)		71,70,740	11,72,866	83,43,606
	2235	03-REIMBURSEMEN	0	28,628	28,628

				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********	TOTAL(MH)	0	28,628	28,628
********************************				TOTAL(DDO)	71,70,740	12,01,494	83,72,234
		HEADMASTER,GOVERNMENT HIGH SCHOOL, PURAIN	2202	01-GOVERNMENT SECONDARY	32,64,993	10,10,933	42,75,926

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)		32,64,993	10,10,933	42,75,926
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PURAIN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	59,661	0	59,661
			**********	----------	----------	----------	----------
			TOTAL(MH)		59,661	0	59,661
			**********	----------	----------	----------	----------
			TOTAL(DDO)		33,24,654	10,10,933	43,35,587
		HEADMASTER,GOVERNMENT HIGH SCHOOL, PURANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,15,118	18,98,737	73,13,855
			**********	----------	----------	----------	----------
			TOTAL(MH)		54,15,118	18,98,737	73,13,855
			2235	03-REIMBURSEMEN	0	11,700	11,700

				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		0	11,700	11,700
********************************					----------	----------	----------
TOTAL(DDO)					54,15,118	19,10,437	73,25,555
	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAINK BAZAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		43,29,670	14,10,910	57,40,580

NAME OF DEPARTMENT	NAME 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)		43,29,670	14,10,910	57,40,580
		**********		----------	----------	----------	
		TOTAL(DDO)			43,29,670	14,10,910	57,40,580
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJAPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,81,697	13,28,128	51,09,825
			TOTAL(MH)		37,81,697	13,28,128	51,09,825
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	35,484	0	35,484
			TOTAL(MH)		35,484	0	35,484
		**********		----------	----------	----------	
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TOTAL(DDO)				38,17,181	13,28,128	51,45,309
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJGARH, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		52,76,166	19,54,473	72,30,639
	**********		----------	----------	----------	----------
	TOTAL(MH)			52,76,166	19,54,473	72,30,639
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		44,643	48,878	93,521

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
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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJGARH, NABHA	TOTAL(MH)			44,643	48,878	93,521
		**********				----------	----------	----------
		TOTAL(DDO)				53,20,809	20,03,351	73,24,160
		HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPUR GAHOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		59,57,571	19,38,274	78,95,845
		**********				----------	----------	----------
		TOTAL(MH)				60,02,214	19,87,152	79,89,366
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		15,602	0	15,602
		**********				----------	----------	----------
		TOTAL(MH)				15,602	0	15,602

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TOTAL(DDO)			1,12,93,982	39,41,625	1,52,35,607	
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPURA TOWN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,42,902	20,45,759	75,88,661	
	**********		----------	----------	----------	
	TOTAL(MH)		55,42,902	20,45,759	75,88,661	
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	48,515	0	48,515	

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

			**********		----------	----------	----------
			TOTAL(MH)		48,515	0	48,515
		**********			----------	----------	----------
		TOTAL(DDO)			55,91,417	20,45,759	76,37,176
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RALLI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,16,704	14,13,285	58,29,989
				01-GUIDANCE AND COUNSELLING	0	595	595
				40-GUIDANCE AND COUNSELLING	0	649	649
			**********		----------	----------	----------
			TOTAL(MH)		44,16,704	14,14,529	58,31,233
		**********			----------	----------	----------
		TOTAL(DDO)			44,16,704	14,14,529	58,31,233

HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMANA AJIT SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,46,028	8,04,630	37,50,658
	**********		----------	----------	----------
	TOTAL(MH)		29,46,028	8,04,630	37,50,658
**********			----------	----------	----------
TOTAL(DDO)			29,46,028	8,04,630	37,50,658
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,31,481	14,86,773	57,18,254
	**********		----------	----------	----------
	TOTAL(MH)		42,31,481	14,86,773	57,18,254

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	**********					
		TOTAL(DDO)			42,31,481	14,86,773	57,18,254
		HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMGARH BHULLAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	21,73,670	7,19,318	28,92,988
		**********					
		TOTAL(MH)			64,05,151	22,06,091	86,11,242
	**********						
	TOTAL(DDO)				64,05,151	22,06,091	86,11,242
	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMGARH SARDARAN		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	31,08,177	11,71,105	42,79,282

		SERVICES			
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TOTAL(MH)			31,08,177	11,71,105	42,79,282
2235	03-REIMBURSEMEN		1,27,421	0	1,27,421
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
**********			----------	----------	----------
TOTAL(MH)			1,27,421	0	1,27,421
**********			----------	----------	----------
TOTAL(DDO)			32,35,598	11,71,105	44,06,703
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	39,55,338	10,97,019	50,52,357
SCHOOL, RAMGARH SHAHPURIA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		39,55,338	10,97,019	50,52,357
		**********			----------	----------	----------
		TOTAL(DDO)			39,55,338	10,97,019	50,52,357
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,98,552	26,84,038	1,07,82,590
			**********		----------	----------	----------
			TOTAL(MH)		80,98,552	26,84,038	1,07,82,590
		**********			----------	----------	----------
		TOTAL(DDO)			80,98,552	26,84,038	1,07,82,590
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	27,65,418	10,57,292	38,22,710

SCHOOL, RAMPUR BALIAN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
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	TOTAL(MH)		27,65,418	10,57,292	38,22,710
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TOTAL(DDO)			27,65,418	10,57,292	38,22,710
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	22,25,190	7,61,354	29,86,544
SCHOOL, RAMPUR MANDER		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		01-GUIDANCE AND COUNSELLING	0	595	595
		40-GUIDANCE AND COUNSELLING	0	649	649
	**********		----------	----------	----------
	TOTAL(MH)		22,25,190	7,62,598	29,87,788

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			22,25,190	7,62,598	29,87,788
		HEADMASTER,GOVERNMENT HIGH SCHOOL, RANBIRPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	32,14,835	11,93,404	44,08,239
		**********					
		TOTAL(MH)			54,40,025	19,56,002	73,96,027
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	44,800	0	44,800

		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		44,800	0	44,800
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TOTAL(DDO)			54,84,825	19,56,002	74,40,827
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	14,42,246	5,59,160	20,01,406
SCHOOL, RASULPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		14,42,246	5,59,160	20,01,406
	2235	03-REIMBURSEMEN	1,00,365	0	1,00,365
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

			**********		----------	----------	----------
			TOTAL(MH)		1,00,365	0	1,00,365

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	TOTAL(DDO)			15,42,611	5,59,160	21,01,771
		HEADMASTER,GOVERNMENT HIGH SCHOOL, RAUWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	9,33,002	2,85,432	12,18,434
		**********			----------	----------	----------
		TOTAL(MH)			10,33,367	2,85,432	13,18,799
		**********			----------	----------	----------

TOTAL(DDO)			24,75,613	8,44,592	33,20,205
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAUWALA UKAND WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	26,60,821	10,81,775	37,42,596
	**********		----------	----------	----------
	TOTAL(MH)		26,60,821	10,81,775	37,42,596
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	22,573	22,573
	**********		----------	----------	----------
	TOTAL(MH)		0	22,573	22,573
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TOTAL(DDO)			26,60,821	11,04,348	37,65,169

		HEADMASTER,GOVERNMENT HIGH SCHOOL, REHANA JATTAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,60,667	7,40,878	31,01,545	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		23,60,667	7,40,878	31,01,545
		********************************					
		TOTAL(DDO)			23,60,667	7,40,878	31,01,545
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ROOMMI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	21,03,192	6,96,260	27,99,452
			**********				
			TOTAL(MH)		21,03,192	6,96,260	27,99,452

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,684	0	16,684
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TOTAL(MH)		16,684	0	16,684
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TOTAL(DDO)		21,19,876	6,96,260	28,16,136
HEADMASTER,GOVERNMENT HIGH SCHOOL, SADHU CHATHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	14,25,560	4,72,500	18,98,060
	**********		----------	----------	----------
	TOTAL(MH)		14,25,560	4,72,500	18,98,060
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		TOTAL(DDO)				14,25,560	4,72,500	18,98,060
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SAGRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS		81,91,868	28,82,110	1,10,73,978

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
				AND YOUTH SERVICES			
			**********		----------	----------	----------
		TOTAL(MH)			81,91,868	28,82,110	1,10,73,978
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAGRAN	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

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TOTAL(DDO)			85,54,349	28,82,110	1,14,36,459
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHNI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,75,693	8,47,157	32,22,850
	**********		----------	----------	----------
	TOTAL(MH)		23,75,693	8,47,157	32,22,850
**********			----------	----------	----------
TOTAL(DDO)			23,75,693	8,47,157	32,22,850
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	63,89,616	20,38,813	84,28,429
	**********		----------	----------	----------
	TOTAL(MH)		63,89,616	20,38,813	84,28,429

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		TOTAL(DDO)			63,89,616	20,38,813	84,28,429	
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHRI	2202	01-GOVERNMENT SECONDARY	32,38,263	11,48,072	43,86,335	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		32,38,263	11,48,072	43,86,335
		**********			----------	----------	----------
		TOTAL(DDO)			32,38,263	11,48,072	43,86,335
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAIDOWAL	2202	01-GOVERNMENT SECONDARY	65,56,018	20,53,695	86,09,713

PUNJAB		SCHOOLS SPORTS AND YOUTH SERVICES			
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	TOTAL(MH)		65,56,018	20,53,695	86,09,713
	**********		----------	----------	----------
	TOTAL(DDO)		65,56,018	20,53,695	86,09,713
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAKRULI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,07,290	6,10,392	33,17,682
	**********		----------	----------	----------
	TOTAL(MH)		27,07,290	6,10,392	33,17,682
	**********		----------	----------	----------
	TOTAL(DDO)		27,07,290	6,10,392	33,17,682
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SALIM TEBRI	2202	01-GOVERNMENT SECONDARY	56,50,930	17,48,134	73,99,064

				SCHOOLS SPORTS AND YOUTH SERVICES			
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TOTAL(MH)					56,50,930	17,48,134	73,99,064
			2235	03-REIMBURSEMENT OF MEDICAL	35,454	18,611	54,065

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
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		35,454	18,611	54,065
		**********			----------	----------	----------
		TOTAL(DDO)			56,86,384	17,66,745	74,53,129

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAMANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,14,025	28,51,005	1,09,65,030
			**********		----------	----------	----------
			TOTAL(MH)		81,14,025	28,51,005	1,09,65,030
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	51,110	0	51,110
			**********		----------	----------	----------
			TOTAL(MH)		51,110	0	51,110
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TOTAL(DDO)					81,65,135	28,51,005	1,10,16,140
HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGA			2202	01-GOVERNMENT SECONDARY	67,41,906	17,57,008	84,98,914

	SCHOOLS SPORTS AND YOUTH SERVICES			
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TOTAL(MH)	67,41,906	17,57,008	84,98,914	
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TOTAL(DDO)	67,41,906	17,57,008	84,98,914	

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGATPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	8,63,949	3,26,581	11,90,530
			**********		----------	----------	----------
			TOTAL(MH)		8,63,949	3,26,581	11,90,530

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TOTAL(DDO)			8,63,949	3,26,581	11,90,530
HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,53,927	19,22,416	74,76,343
	**********		----------	----------	----------
	TOTAL(MH)		55,53,927	19,22,416	74,76,343
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TOTAL(DDO)			55,53,927	19,22,416	74,76,343
HEADMASTER,GOVERNMENT HIGH SCHOOL, SANOURI GATE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,79,840	23,71,590	94,51,430
	**********		----------	----------	----------
	TOTAL(MH)		70,79,840	23,71,590	94,51,430

			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	63,140	63,140
			**********		----------	----------	----------
			TOTAL(MH)		0	63,140	63,140
**********					----------	----------	----------
TOTAL(DDO)					70,79,840	24,34,730	95,14,570

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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, SANSARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,10,470	14,75,770	61,86,240
			**********		----------	----------	----------

TOTAL(MH)			47,10,470	15,38,910	62,49,380
2235	03-REIMBURSEMEN T 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)			1,19,22,044	39,10,500	1,58,32,544
HEADMASTER,GOVERNMENT HIGH SCHOOL, SARCHUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,53,694	9,82,380	39,36,074
	**********	----------	----------	----------	----------
	TOTAL(MH)		29,53,694	9,82,380	39,36,074

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TOTAL(DDO)					29,53,694	9,82,380	39,36,074
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAUJA, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			79,83,276	25,92,061	1,05,75,337
	**********				----------	----------	----------
	TOTAL(MH)				79,83,276	25,92,061	1,05,75,337
	2235	03-REIMBURSEMEN T OF MEDICAL			45,576	0	45,576

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

			TOTAL(MH)		45,576	0	45,576
		**********		----------	----------	----------	
		TOTAL(DDO)			80,28,852	25,92,061	1,06,20,913
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SEH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,82,390	10,88,330	41,70,720
		**********		----------	----------	----------	
		TOTAL(MH)			30,82,390	10,88,330	41,70,720
		**********		----------	----------	----------	
		TOTAL(DDO)			30,82,390	10,88,330	41,70,720
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SEHJRANA,	2071	01-LEAVE ENCASHMENT BENEFITS	7,52,490	0	7,52,490
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		TOTAL(MH)			7,52,490	0	7,52,490

2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,84,136	20,71,651	81,55,787
**********		----------	----------	----------
TOTAL(MH)		60,84,136	20,71,651	81,55,787
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,51,100	0	4,51,100

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
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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SEHJRANA,	TOTAL(MH)		4,51,100	0	4,51,100

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TOTAL(DDO)			72,87,726	20,71,651	93,59,377
HEADMASTER,GOVERNMENT HIGH SCHOOL, SEMA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,86,872	10,06,326	40,93,198
	**********		----------	----------	----------
	TOTAL(MH)		35,37,972	10,06,326	45,44,298
**********			----------	----------	----------
TOTAL(DDO)			1,03,74,598	30,77,977	1,34,52,575
HEADMASTER,GOVERNMENT HIGH SCHOOL, SEONA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,15,83,197	39,13,915	1,54,97,112
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				TOTAL(MH)		1,15,83,197	39,13,915	1,54,97,112
				2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,82,239	0	2,82,239
				**********		----------	----------	----------
				TOTAL(MH)		2,82,239	0	2,82,239
				**********		----------	----------	----------
				TOTAL(DDO)		1,18,65,436	39,13,915	1,57,79,351
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SHAHPUR GORAYA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		18,27,341	6,57,688	24,85,029

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

				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		18,27,341	6,57,688	24,85,029
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SHAHPUR GORAYA	2235	03-STATE SOCIAL ASSISTANCE PROGRAMME	1,02,45,000	0	1,02,45,000
			**********		----------	----------	----------
			TOTAL(MH)		1,02,45,000	0	1,02,45,000
			******************************		----------	----------	----------
			TOTAL(DDO)		1,20,72,341	6,57,688	1,27,30,029
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SHAHWRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	11,88,790	3,82,513	15,71,303
				40-GUIDANCE AND COUNSELLING	0	2,600	2,600
			**********		----------	----------	----------

	TOTAL(MH)		11,88,790	3,85,113	15,73,903
**********			**********	**********	**********
TOTAL(DDO)			11,88,790	3,85,113	15,73,903
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHAMSHERPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,470	0	35,470
	*********		**********	**********	**********
	TOTAL(MH)		35,470	0	35,470
	**********		**********	**********	**********
	TOTAL(DDO)		35,470	0	35,470
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	75,16,437	25,46,370	1,00,62,807

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

		SCHOOL, SHER PUR KALAN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		75,16,437	25,46,370	1,00,62,807
		**********			----------	----------	----------
		TOTAL(DDO)			75,16,437	25,46,370	1,00,62,807
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SHUTRANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	73,51,718	26,47,784	99,99,502
			**********		----------	----------	----------
			TOTAL(MH)		73,51,718	26,47,784	99,99,502
		**********			----------	----------	----------
		TOTAL(DDO)			73,51,718	26,47,784	99,99,502
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	32,62,415	17,67,343	50,29,758

SCHOOL, SIBIAN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		32,62,415	17,67,343	50,29,758
**********		----------	----------	----------	
TOTAL(DDO)			32,62,415	17,67,343	50,29,758
HEADMASTER,GOVERNMENT HIGH SCHOOL, SIDHUPUR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,02,210	17,30,146	73,32,356
		01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF	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
				EDUCATION AND TRAINING			
			**********		----------	----------	----------
			TOTAL(MH)		58,68,510	17,30,146	75,98,656
		**********			----------	----------	----------
		TOTAL(DDO)			58,68,510	17,30,146	75,98,656
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	31,32,200	9,61,292	40,93,492
DEPARTMENT OF EDUCATION, PUNJAB	SCHOOL, SIHALA			SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		31,32,200	9,61,292	40,93,492
		**********			----------	----------	----------
		TOTAL(DDO)			31,32,200	9,61,292	40,93,492
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	20,12,194	5,31,548	25,43,742

SCHOOL, SIHANDAUD		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		20,12,194	5,31,548	25,43,742
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	21,891	43,198	65,089
	**********		----------	----------	----------
	TOTAL(MH)		21,891	43,198	65,089
	**********		----------	----------	----------
	TOTAL(DDO)		20,34,085	5,74,746	26,08,831
HEADMASTER,GOVERNMENT HIGH SCHOOL, SIMBLI	2202	01-GOVERNMENT SECONDARY	32,32,055	7,69,384	40,01,439

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
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		32,32,055	7,69,384	40,01,439
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SIMBLI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	26,910	0	26,910
			**********		----------	----------	----------
			TOTAL(MH)		26,910	0	26,910
		**********			----------	----------	----------
		TOTAL(DDO)			32,58,965	7,69,384	40,28,349
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	23,57,716	8,26,521	31,84,237

SCHOOL, SIPRIAN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
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	TOTAL(MH)		23,57,716	8,26,521	31,84,237
**********		----------	----------	----------	
TOTAL(DDO)			23,57,716	8,26,521	31,84,237
HEADMASTER,GOVERNMENT HIGH SCHOOL, SIRYA WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,16,735	23,40,974	1,01,57,709
	**********	----------	----------	----------	
	TOTAL(MH)		78,16,735	23,40,974	1,01,57,709
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,44,940	0	1,44,940

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)		1,44,940	0	1,44,940
		**********			----------	----------	----------
		TOTAL(DDO)			79,61,675	23,40,974	1,03,02,649
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SODHI NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,23,948	13,30,156	52,54,104
			**********		----------	----------	----------
			TOTAL(MH)		39,23,948	13,30,156	52,54,104
		**********			----------	----------	----------
		TOTAL(DDO)			39,23,948	13,30,156	52,54,104

HEADMASTER,GOVERNMENT HIGH SCHOOL, SREIKHE PIND	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,82,925	19,28,780	75,11,705
	**********		----------	----------	----------
	TOTAL(MH)		55,82,925	19,28,780	75,11,705
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	26,912	0	26,912
	**********		----------	----------	----------
	TOTAL(MH)		26,912	0	26,912
**********			----------	----------	----------
TOTAL(DDO)			56,09,837	19,28,780	75,38,617
HEADMASTER,GOVERNMENT HIGH SCHOOL, SUJAPUR	2202	01-GOVERNMENT SECONDARY	16,03,178	5,25,542	21,28,720

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		16,03,178	5,25,542	21,28,720
		**********			----------	----------	----------
		TOTAL(DDO)			16,03,178	5,25,542	21,28,720
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SUNET	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	98,22,667	4,900	98,27,567
			**********		----------	----------	----------
			TOTAL(MH)		98,22,667	4,900	98,27,567

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	31,380	0	31,380
	**********		----------	----------	----------
	TOTAL(MH)		31,380	0	31,380
**********			----------	----------	----------
TOTAL(DDO)			98,54,047	4,900	98,58,947
HEADMASTER,GOVERNMENT HIGH SCHOOL, SURGAPURI, KOTKOPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,04,33,796	34,27,694	1,38,61,490
	**********		----------	----------	----------
	TOTAL(MH)		1,04,33,796	34,27,694	1,38,61,490
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	94,254	0	94,254

PUNJAB

GOVERNMENT

PENSIONERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			94,254	0	94,254
		**********			----------	----------	----------
		TOTAL(DDO)			1,05,28,050	34,27,694	1,39,55,744
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SWAH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,09,678	19,22,056	73,31,734
		**********			----------	----------	----------
		TOTAL(MH)			54,09,678	19,22,056	73,31,734

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TOTAL(DDO)			54,09,678	19,22,056	73,31,734
HEADMASTER,GOVERNMENT HIGH SCHOOL, TAAMKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,88,088	7,14,988	31,03,076
		01-GUIDANCE AND COUNSELLING	0	594	594
		40-GUIDANCE AND COUNSELLING	0	649	649
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TOTAL(MH)			23,88,088	7,16,231	31,04,319
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	37,586	0	37,586
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			TOTAL(MH)		37,586	0	37,586
		**********		----------	----------	----------	----------
		TOTAL(DDO)			24,25,674	7,16,231	31,41,905

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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	25,60,966	8,36,134	33,97,100
			**********		----------	----------	----------
			TOTAL(MH)		25,60,966	8,36,134	33,97,100
		**********		----------	----------	----------	----------
		TOTAL(DDO)			25,60,966	8,36,134	33,97,100

HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI MADHO	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,45,600	3,500	22,49,100
	**********		----------	----------	----------
	TOTAL(MH)		22,45,600	3,500	22,49,100
**********			----------	----------	----------
TOTAL(DDO)			22,45,600	3,500	22,49,100
HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI MALIK	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	21,05,944	7,68,078	28,74,022
	**********		----------	----------	----------
	TOTAL(MH)		21,05,944	7,68,078	28,74,022
**********			----------	----------	----------
TOTAL(DDO)			21,05,944	7,68,078	28,74,022
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	35,68,274	10,15,494	45,83,768

		SCHOOL, TALWANDI NAHAR		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				
		**********			----------	----------	----------	
		TOTAL(MH)			35,68,274	10,15,494	45,83,768	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		******************************			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			35,68,274	10,15,494	45,83,768
		HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI-DADDIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,84,808	9,79,262	38,64,070

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	TOTAL(MH)		64,53,082	19,94,756	84,47,838
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TOTAL(DDO)			64,53,082	19,94,756	84,47,838
HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	15,30,872	4,36,382	19,67,254
	**********		----------	----------	----------
	TOTAL(MH)		15,30,872	4,36,382	19,67,254
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TOTAL(DDO)			15,30,872	4,36,382	19,67,254
HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWARA SECTOR-2	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,11,890	27,24,024	1,08,35,914

			**********		----------	----------	----------
			TOTAL(MH)		81,11,890	27,24,024	1,08,35,914
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	0	52,250	52,250

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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	52,250	52,250
		********************************			----------	----------	----------
		TOTAL(DDO)			81,11,890	27,76,274	1,08,88,164
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, TEHNA	2202	01-GOVERNMENT SECONDARY	83,45,350	31,65,893	1,15,11,243

PUNJAB		SCHOOLS SPORTS AND YOUTH SERVICES			
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TOTAL(MH)			83,45,350	31,65,893	1,15,11,243
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		56,548	0	56,548
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TOTAL(MH)			56,548	0	56,548
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TOTAL(DDO)			84,01,898	31,65,893	1,15,67,791
HEADMASTER,GOVERNMENT HIGH SCHOOL, TEPLA RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	87,63,592	24,60,442	1,12,24,034

			**********		----------	----------	----------
			TOTAL(MH)		87,63,592	24,60,442	1,12,24,034
			**********		----------	----------	----------
			TOTAL(DDO)		87,63,592	24,60,442	1,12,24,034
		HEADMASTER,GOVERNMENT HIGH SCHOOL, THATHA KISAN SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,73,954	13,81,302	61,55,256
			**********		----------	----------	----------
			TOTAL(MH)		47,73,954	13,81,302	61,55,256
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, THATHA KISAN SINGH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	0	16,278	16,278

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		0	16,278	16,278
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TOTAL(DDO)			47,73,954	13,97,580	61,71,534
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	27,78,418	11,67,812	39,46,230
SCHOOL, THUHA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		27,78,418	11,67,812	39,46,230
**********			----------	----------	----------
TOTAL(DDO)			27,78,418	11,67,812	39,46,230
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	52,41,020	19,77,590	72,18,610
SCHOOL, TIBBI		SECONDARY			
		SCHOOLS SPORTS			

		AND YOUTH SERVICES					
		01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING			93,900	0	93,900
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TOTAL(MH)					53,34,920	19,77,590	73,12,510

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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	0	35,644	35,644

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	TOTAL(MH)		0	35,644	35,644
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TOTAL(DDO)			53,34,920	20,13,234	73,48,154
HEADMASTER,GOVERNMENT HIGH SCHOOL, TIHARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,98,944	9,94,796	41,93,740
	**********		----------	----------	----------
	TOTAL(MH)		31,98,944	9,94,796	41,93,740
	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)					32,98,944	9,94,796	42,93,740
HEADMASTER,GOVERNMENT HIGH SCHOOL, TUNGWALI	2202	01-GOVERNMENT PRIMARY SCHOOLS			99,90,118	7,745	99,97,863
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,60,42,251	48,49,978	2,08,92,229

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		2,60,32,369	48,57,723	3,08,90,092
		**********			----------	----------	----------

		TOTAL(DDO)			2,60,32,369	48,57,723	3,08,90,092
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, UCHA PIND	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,71,254	8,88,010	32,59,264
				40-GUIDANCE AND COUNSELLING	0	1,245	1,245
			**********		---	---	---
			TOTAL(MH)		23,71,254	8,89,255	32,60,509
		********************************			---	---	---
		TOTAL(DDO)			23,71,254	8,89,255	32,60,509
		HEADMASTER,GOVERNMENT HIGH SCHOOL, UDAWALI KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,32,117	8,38,144	32,70,261
			**********		---	---	---
			TOTAL(MH)		24,32,117	8,38,144	32,70,261

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TOTAL(DDO)					24,32,117	8,38,144	32,70,261
HEADMASTER,GOVERNMENT HIGH SCHOOL, UGGANI RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			44,19,516	14,66,100	58,85,616
	**********				----------	----------	----------
	TOTAL(MH)				44,19,516	14,66,100	58,85,616
	**********				----------	----------	----------
	TOTAL(DDO)				44,19,516	14,66,100	58,85,616

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, UGGI	2202	01-GOVERNMENT SECONDARY	41,47,702	14,89,032	56,36,734

PUNJAB		SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		41,47,702	14,89,032	56,36,734
	**********	----------	----------	----------	
	TOTAL(DDO)		41,47,702	14,89,032	56,36,734
HEADMASTER,GOVERNMENT HIGH SCHOOL, UGGOKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,85,506	11,22,117	41,07,623
	**********	----------	----------	----------	
	TOTAL(MH)		29,85,506	11,22,117	41,07,623
	**********	----------	----------	----------	
	TOTAL(DDO)		29,85,506	11,22,117	41,07,623
HEADMASTER,GOVERNMENT HIGH SCHOOL, UKSI SANIA RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	53,97,696	18,15,182	72,12,878

			AND YOUTH				
			SERVICES				
	**********		----------	----------	----------		
	TOTAL(MH)			53,97,696	18,15,182	72,12,878	
********			----------	----------	----------		
TOTAL(DDO)				53,97,696	18,15,182	72,12,878	
HEADMASTER,GOVERNMENT HIGH SCHOOL, UPPAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		34,97,790	13,30,486	48,28,276	
	**********		----------	----------	----------		
	TOTAL(MH)			34,97,790	13,30,486	48,28,276	

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
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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			34,97,790	13,30,486	48,28,276
		HEADMASTER,GOVERNMENT HIGH SCHOOL, VAKILANWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	12,17,022	4,91,283	17,08,305
		*********			----------	----------	----------
		TOTAL(MH)			47,14,812	18,21,769	65,36,581
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	70,340	0	70,340
		*********			----------	----------	----------
		TOTAL(MH)			70,340	0	70,340
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TOTAL(DDO)			47,85,152	18,21,769	66,06,921
HEADMASTER,GOVERNMENT HIGH SCHOOL, WARA DARKHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,55,339	65,47,347	1,20,02,686
	**********		----------	----------	----------
	TOTAL(MH)		54,55,339	65,47,347	1,20,02,686
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,69,041	1,69,041
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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	1,69,041	1,69,041
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********					
		TOTAL(DDO)			54,55,339	67,16,388	1,21,71,727
		HEADMASTER,GOVERNMENT HIGH SCHOOL,BURJ MEHMA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,03,546	17,79,788	71,83,334
				01-GUIDANCE AND COUNSELLING	0	2,380	2,380
			**********				
			TOTAL(MH)		54,03,546	19,51,209	73,54,755
		**********					
		TOTAL(DDO)			1,08,58,885	84,98,556	1,93,57,441
		HEADMASTER,GOVERNMENT HIGH SCHOOL,DHALLEWAN	2202	01-GOVERNMENT SECONDARY	25,73,558	8,54,848	34,28,406

		SCHOOLS SPORTS AND YOUTH SERVICES			
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TOTAL(MH)			25,73,558	8,54,848	34,28,406
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TOTAL(DDO)			25,73,558	8,54,848	34,28,406
HEADMASTER,GOVERNMENT HIGH SCHOOL,DHATT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	16,45,394	6,57,108	23,02,502
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TOTAL(MH)			16,45,394	6,57,108	23,02,502
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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)			16,45,394	6,57,108	23,02,502
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL,MARRI PANWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,57,024	7,33,635	30,90,659
			**********		----------	----------	----------
		TOTAL(MH)			40,02,418	13,90,743	53,93,161
		**********			----------	----------	----------
		TOTAL(DDO)			40,02,418	13,90,743	53,93,161
		HEADMASTER,GOVERNMENT HIGH SCHOOL,MAUR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	97,93,348	27,64,364	1,25,57,712
			**********		----------	----------	----------
		TOTAL(MH)			97,93,348	27,64,364	1,25,57,712

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	23,186	1,59,734	1,82,920
	**********		----------	----------	----------
	TOTAL(MH)		23,186	1,59,734	1,82,920
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TOTAL(DDO)			98,16,534	29,24,098	1,27,40,632
HEADMASTER,GOVERNMENT HIGH SCHOOL,RAIPUR RASULPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,46,454	16,95,968	65,42,422
	**********		----------	----------	----------
	TOTAL(MH)		48,46,454	16,95,968	65,42,422

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL,RAIPUR RASULPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	58,002	0	58,002
			**********		----------	----------	----------
			TOTAL(MH)		58,002	0	58,002
	**********				----------	----------	----------
	TOTAL(DDO)				49,04,456	16,95,968	66,00,424
HEADMASTER,GOVERNMENT HIGH SCHOOL,TEONA PUJARIAN			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,95,315	14,88,915	66,84,230
			**********		----------	----------	----------
			TOTAL(MH)		51,95,315	14,88,915	66,84,230

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,600	0	10,600
	**********		----------	----------	----------
	TOTAL(MH)		10,600	0	10,600
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TOTAL(DDO)			52,05,915	14,88,915	66,94,830
HEADMASTER,GOVERNMENT JUNIOR MODEL HIGH SCHOOL, NABHA	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	13,422	69,009	82,431

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)		2,13,422	69,009	2,82,431
		**********			----------	----------	----------
		TOTAL(DDO)			2,13,422	69,009	2,82,431
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT MODEL HIGH SCHOOL, LOHAT BADI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,30,377	7,48,308	29,78,685
			**********		----------	----------	----------
			TOTAL(MH)		22,30,377	7,48,308	29,78,685
		**********			----------	----------	----------

TOTAL(DDO)			22,30,377	7,48,308	29,78,685
HEADMASTER,GOVERNMENT SPECIAL SCHOOL, NANGAL TOWNSHIP	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,85,124	12,77,608	52,62,732
	**********		----------	----------	----------
	TOTAL(MH)		39,85,124	12,77,608	52,62,732
**********			----------	----------	----------
TOTAL(DDO)			39,85,124	12,77,608	52,62,732
HEADMASTER,GOVT HIGH SCHOOL DAPPAR (G)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,36,920	8,90,172	79,27,092
	**********		----------	----------	----------
	TOTAL(MH)		70,36,920	8,90,172	79,27,092
**********			----------	----------	----------
TOTAL(DDO)			70,36,920	8,90,172	79,27,092

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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 MULANPUR	(G) 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	21,05,396	2,27,575	23,32,971
				16-SETTING UP OF MODEL SCHOOLS AT BLOCK LEVEL IN EDUCATIONALLY BACKWARD BLOCKS	33,74,042	0	33,74,042
		**********					
		TOTAL(MH)			54,79,438	2,27,575	57,07,013
**********							
TOTAL(DDO)					54,79,438	2,27,575	57,07,013

HEADMASTER,GOVT HIGH SCHOOL BARTANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,25,380	22,88,008	82,13,388
	**********		----------	----------	----------
	TOTAL(MH)		59,25,380	22,88,008	82,13,388
**********			----------	----------	----------
TOTAL(DDO)			59,25,380	22,88,008	82,13,388

HEADMASTER,GOVT HIGH SCHOOL BHAGOO MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,72,610	11,13,566	53,86,176
	**********		----------	----------	----------
	TOTAL(MH)		42,72,610	11,13,566	53,86,176
**********			----------	----------	----------
TOTAL(DDO)			42,72,610	11,13,566	53,86,176

		HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT	54,61,944	17,70,806	72,32,750

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
		BHANKARPUR		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		54,61,944	17,70,806	72,32,750
		******************************			----------	----------	----------
		TOTAL(DDO)			54,61,944	17,70,806	72,32,750
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL BHUKHRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	76,02,488	29,86,723	1,05,89,211

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	TOTAL(MH)		76,02,488	29,86,723	1,05,89,211
**********			----------	----------	----------
TOTAL(DDO)			76,02,488	29,86,723	1,05,89,211
HEADMASTER,GOVT HIGH SCHOOL BRAHMNA DI BASIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	57,27,017	20,23,844	77,50,861
	**********		----------	----------	----------
	TOTAL(MH)		57,27,017	20,23,844	77,50,861
**********			----------	----------	----------
TOTAL(DDO)			57,27,017	20,23,844	77,50,861
HEADMASTER,GOVT HIGH SCHOOL CHATAMALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	96,18,970	26,73,885	1,22,92,855
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				TOTAL(MH)	96,18,970	26,73,885	1,22,92,855
				**********	----------	----------	----------

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
		TOTAL(DDO)			96,18,970	26,73,885	1,22,92,855
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL CHOLTA KHURAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,18,259	32,74,349	1,07,92,608
			**********		----------	----------	----------
				TOTAL(MH)	1,71,37,229	59,48,234	2,30,85,463
		TOTAL(DDO)			1,71,37,229	59,48,234	2,30,85,463

HEADMASTER,GOVT HIGH SCHOOL DAFARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	66,52,556	13,36,854	79,89,410
	**********		----------	----------	----------
	TOTAL(MH)		66,52,556	13,36,854	79,89,410
**********			----------	----------	----------
TOTAL(DDO)			66,52,556	13,36,854	79,89,410
HEADMASTER,GOVT HIGH SCHOOL DESU MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,60,48,888	48,35,660	2,08,84,548
		01-MID DAY MEAL	7,28,33,000	0	7,28,33,000
	**********		----------	----------	----------
	TOTAL(MH)		8,88,81,888	48,35,660	9,37,17,548
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TOTAL(DDO)			8,88,81,888	48,35,660	9,37,17,548

	HEADMASTER,GOVT HIGH SCHOOL GARANGAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,43,908	9,79,497	37,23,405

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
		**********					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(MH)			27,43,908	9,79,497	37,23,405
		**********					
		TOTAL(DDO)			27,43,908	9,79,497	37,23,405
		HEADMASTER,GOVT HIGH SCHOOL KANDALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,49,43,582	24,51,786	1,73,95,368

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,76,87,490	34,31,283	2,11,18,773
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TOTAL(DDO)			1,76,87,490	34,31,283	2,11,18,773
HEADMASTER,GOVT HIGH SCHOOL KARKAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,54,003	19,00,846	77,54,849
	**********		----------	----------	----------
	TOTAL(MH)		58,54,003	19,00,846	77,54,849
********			----------	----------	----------
TOTAL(DDO)			58,54,003	19,00,846	77,54,849
HEADMASTER,GOVT HIGH SCHOOL KHANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,21,886	5,40,488	43,62,374

			**********		----------	----------	----------
			TOTAL(MH)		38,21,886	5,40,488	43,62,374
			**********		----------	----------	----------
			TOTAL(DDO)		38,21,886	5,40,488	43,62,374

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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 MANAKPUR SHARIF	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	88,42,712	27,77,428	1,16,20,140
			**********		----------	----------	----------
			TOTAL(MH)		1,26,64,598	33,17,916	1,59,82,514
			**********		----------	----------	----------
			TOTAL(DDO)		1,26,64,598	33,17,916	1,59,82,514

HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT	15,46,616	0	15,46,616
MARAULI KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		15,46,616	0	15,46,616
**********			----------	----------	----------
TOTAL(DDO)			15,46,616	0	15,46,616

HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT	59,58,501	11,35,026	70,93,527
MIANPUR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		59,58,501	11,35,026	70,93,527
**********			----------	----------	----------
TOTAL(DDO)			59,58,501	11,35,026	70,93,527

	HEADMASTER,GOVT HIGH SCHOOL MUKANDPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,37,159	17,32,356	84,69,515
	**********			----------	----------	----------
	TOTAL(MH)			67,37,159	17,32,356	84,69,515

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			67,37,159	17,32,356	84,69,515
		HEADMASTER,GOVT HIGH SCHOOL RADIALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	47,49,101	15,81,460	63,30,561

		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,14,86,260	33,13,816	1,48,00,076
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TOTAL(DDO)			1,14,86,260	33,13,816	1,48,00,076
HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT	26,39,938	5,87,054	32,26,992
RAMGARH RURKI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		26,39,938	5,87,054	32,26,992
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TOTAL(DDO)			26,39,938	5,87,054	32,26,992
HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT	71,36,368	24,73,514	96,09,882
RASANHERI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		71,36,368	24,73,514	96,09,882
			**********		----------	----------	----------
			TOTAL(DDO)		71,36,368	24,73,514	96,09,882
		HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT	64,45,882	31,00,252	95,46,134
		SAIDPUR		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			
			**********		----------	----------	----------
			TOTAL(MH)		64,45,882	31,00,252	95,46,134
			**********		----------	----------	----------

		TOTAL(DDO)			64,45,882	31,00,252	95,46,134
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL SAKRULAPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	90,33,789	31,60,940	1,21,94,729
		**********		----------	----------	----------	----------
		TOTAL(MH)			90,33,789	31,60,940	1,21,94,729
		**********		----------	----------	----------	----------
		TOTAL(DDO)			90,33,789	31,60,940	1,21,94,729
		HEADMASTER,GOVT HIGH SCHOOL SEENI	SAR 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,06,078	11,99,712	57,05,790
		**********		----------	----------	----------	----------
		TOTAL(MH)			45,06,078	11,99,712	57,05,790
		**********		----------	----------	----------	----------
		TOTAL(DDO)			45,06,078	11,99,712	57,05,790

HEADMASTER,GOVT HIGH SCHOOL TASSIMBLI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,65,816	10,73,845	42,39,661		
	*********		----------	----------	----------		
	TOTAL(MH)		31,65,816	10,73,845	42,39,661		
**********			----------	----------	----------		
TOTAL(DDO)			31,65,816	10,73,845	42,39,661		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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 RANI MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,20,890	20,32,942	79,53,832

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	TOTAL(MH)		59,20,890	20,32,942	79,53,832
**********			----------	----------	----------
TOTAL(DDO)			59,20,890	20,32,942	79,53,832
HEADMASTER,GOVT. HIGH SCHOOL (BOYS), BUTTER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,00,122	13,12,480	52,12,602
	**********		----------	----------	----------
	TOTAL(MH)		39,00,122	13,12,480	52,12,602
**********			----------	----------	----------
TOTAL(DDO)			39,00,122	13,12,480	52,12,602
HEADMASTER,GOVT. HIGH SCHOOL (BOYS), GHALL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,36,01,541	1,20,82,996	4,56,84,537

		**********			----------	----------	----------
		TOTAL(MH)			3,36,01,541	1,20,82,996	4,56,84,537
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TOTAL(DDO)					3,36,01,541	1,20,82,996	4,56,84,537
HEADMASTER,GOVT. HIGH SCHOOL (BOYS), JANDEANA WEST	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			23,43,083	7,44,176	30,87,259
		**********			----------	----------	----------
		TOTAL(MH)			23,43,083	7,44,176	30,87,259

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	TOTAL(DDO)			23,43,083	7,44,176	30,87,259

PUNJAB

HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), BHINDER KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,99,893	9,21,220	38,21,113
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TOTAL(MH)			52,42,976	16,65,396	69,08,372
**********		----------	----------	----------	----------
TOTAL(DDO)			52,42,976	16,65,396	69,08,372

HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), KHOSA KOTLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,87,295	15,84,816	52,72,111
**********		----------	----------	----------	----------
TOTAL(MH)			36,87,295	15,84,816	52,72,111
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TOTAL(DDO)				36,87,295	15,84,816	52,72,111
HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), KISHANPUR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		22,02,888	9,38,131	31,41,019
	**********			----------	----------	----------
	TOTAL(MH)			22,02,888	9,38,131	31,41,019
**********				----------	----------	----------
	TOTAL(DDO)			22,02,888	9,38,131	31,41,019
	HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), PATTO HIRA SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	23,57,088	9,03,460	32,60,548

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
		(GIRLS), PATTO HIRA SINGH		SECONDARY SCHOOLS SPORTS AND YOUTH			

				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		23,57,088	9,03,460	32,60,548
			**********		----------	----------	----------
			TOTAL(DDO)		23,57,088	9,03,460	32,60,548
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL , KARYAL	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	6,73,359	6,73,359
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,97,334	31,84,734	88,82,068
				01-INSPECTION	0	6,912	6,912
			**********		----------	----------	----------
			TOTAL(MH)		56,97,334	38,65,005	95,62,339
			**********		----------	----------	----------
			TOTAL(DDO)		56,97,334	38,65,005	95,62,339

HEADMASTER,GOVT. HIGH SCHOOL , KOT ISE KHAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	9,472	49,329	58,801
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,97,330	44,61,440	85,58,770
	**********		----------	----------	----------
	TOTAL(MH)		41,06,802	45,10,769	86,17,571
	**********		----------	----------	----------
	TOTAL(DDO)		41,06,802	45,10,769	86,17,571
	HEADMASTER,GOVT. HIGH SCHOOL , LOHGARH	2202	01-GOVERNMENT PRIMARY SCHOOLS	37,43,143	37,79,129	75,22,272

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
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL ,	2202	01-GOVERNMENT	1,86,68,698	95,68,779	2,82,37,477

DEPARTMENT OF EDUCATION, LOHGARH		SECONDARY			
PUNJAB		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-INSPECTION	57,054	93,930	1,50,984
		01-TEACHER	0	2,39,528	2,39,528
		EDUCATION			
		ESTABLISHMENT			
		OF DISTRICT			
		INSTITUTE OF			
		EDUCATION AND			
		TRAINING			
	**********		----------	----------	----------
	TOTAL(MH)		2,24,68,895	1,36,81,366	3,61,50,261
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TOTAL(DDO)			2,24,68,895	1,36,81,366	3,61,50,261
HEADMASTER,GOVT. HIGH SCHOOL ,	2202	01-GOVERNMENT	2,24,400	33,310	2,57,710
MADHE KE		ARTS COLLEGES			
		01-GOVERNMENT	3,19,08,532	1,41,34,650	4,60,43,182
		PRIMARY SCHOOLS			
		01-GOVERNMENT	4,76,16,156	1,17,27,110	5,93,43,266

				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
				01-INSPECTION	0	57,054	57,054
				01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING	4,83,904	0	4,83,904
			**********		----------	----------	----------
			TOTAL(MH)		8,02,32,992	2,59,52,124	10,61,85,116
		**********			----------	----------	----------
		TOTAL(DDO)			8,02,32,992	2,59,52,124	10,61,85,116

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL , MALLIANA	2202	01-GOVERNMENT ARTS COLLEGES	31,870	0	31,870
				01-GOVERNMENT PRIMARY SCHOOLS	3,94,277	0	3,94,277
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	87,13,900	72,96,656	1,60,10,556
			**********				
			TOTAL(MH)		91,40,047	72,96,656	1,64,36,703
		**********					
		TOTAL(DDO)			91,40,047	72,96,656	1,64,36,703
		HEADMASTER,GOVT. HIGH SCHOOL , MANAWAN	2202	01-GOVERNMENT ARTS COLLEGES	0	1,12,200	1,12,200
				01-GOVERNMENT PRIMARY SCHOOLS	36,96,568	41,611	37,38,179
				01-GOVERNMENT	86,94,343	22,72,947	1,09,67,290

		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
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TOTAL(MH)			1,23,90,911	24,26,758	1,48,17,669
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TOTAL(DDO)			1,23,90,911	24,26,758	1,48,17,669
HEADMASTER,GOVT. HIGH SCHOOL , MINIA	2202	01-GOVERNMENT ARTS COLLEGES	0	1,12,200	1,12,200
		01-GOVERNMENT PRIMARY SCHOOLS	1,99,910	0	1,99,910
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	87,01,542	6,25,262	93,26,804

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL , MINIA	2202	01-INSPECTION	3,39,236	0	3,39,236
			**********				
			TOTAL(MH)		92,40,688	7,37,462	99,78,150
		**********					
		TOTAL(DDO)			92,40,688	7,37,462	99,78,150
		HEADMASTER,GOVT. HIGH SCHOOL , NANGAL	2202	01-GOVERNMENT PRIMARY SCHOOLS	58,103	6,577	64,680
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,09,582	13,34,150	71,43,732
				01-INSPECTION	1,97,364	0	1,97,364
			**********				
			TOTAL(MH)		60,65,049	13,40,727	74,05,776

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TOTAL(DDO)			60,65,049	13,40,727	74,05,776
HEADMASTER,GOVT. HIGH SCHOOL , RAOWAL MALAK KANGAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,89,397	12,51,915	57,41,312
	**********	----------	----------	----------	
	TOTAL(MH)		44,89,397	12,51,915	57,41,312
**********		----------	----------	----------	
TOTAL(DDO)			44,89,397	12,51,915	57,41,312
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	66,19,249	21,10,626	87,29,875

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
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,68,42,670	21,10,626	1,89,53,296
			**********		----------	----------	----------
		TOTAL(DDO)			1,68,42,670	21,10,626	1,89,53,296
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL , THALAKE	2202	01-GOVERNMENT PRIMARY SCHOOLS	12,315	0	12,315
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,92,877	0	40,92,877
			**********		----------	----------	----------
			TOTAL(MH)		41,05,192	0	41,05,192

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TOTAL(DDO)			41,05,192	0	41,05,192
HEADMASTER,GOVT. HIGH SCHOOL GODHEWALI BASTI MOGA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,31,892	0	8,31,892
		04-LEGAL AID TO THE POOR	2,125	0	2,125
	**********		----------	----------	----------
	TOTAL(MH)		8,34,017	0	8,34,017
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TOTAL(DDO)			8,34,017	0	8,34,017
HEADMASTER,GOVT. HIGH SCHOOL, AJITWAL	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,377	0	4,377
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS	75,67,595	19,71,085	95,38,680

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)		75,71,972	19,71,085	95,43,057
		**********			----------	----------	----------
		TOTAL(DDO)			75,71,972	19,71,085	95,43,057
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BABIHA BHAI	2202	01-GOVERNMENT ARTS COLLEGES	15,550	0	15,550
				01-GOVERNMENT PRIMARY SCHOOLS	4,879	0	4,879
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	15,23,605	0	15,23,605

		SERVICES			
		01-TEACHER	0	1,08,304	1,08,304
		EDUCATION			
		ESTABLISHMENT			
		OF DISTRICT			
		INSTITUTE OF			
		EDUCATION AND			
		TRAINING			
**********		----------	----------	----------	----------
TOTAL(MH)			15,44,034	1,08,304	16,52,338
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TOTAL(DDO)			15,44,034	1,08,304	16,52,338
HEADMASTER,GOVT. HIGH SCHOOL, BADDUWAL	2202	01-GOVERNMENT PRIMARY SCHOOLS	24,638	0	24,638
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,43,666	11,71,632	58,15,298
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			TOTAL(MH)		46,68,304	11,71,632	58,39,936

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********					
		TOTAL(DDO)			46,68,304	11,71,632	58,39,936
		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	28,61,966	4,94,974	33,56,940
				01-TEACHER EDUCATION ESTABLISHMENT	1,07,704	0	1,07,704

		OF DISTRICT			
		INSTITUTE OF			
		EDUCATION AND			
		TRAINING			
	**********		----------	----------	----------
	TOTAL(MH)		1,11,08,867	16,66,606	1,27,75,473
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TOTAL(DDO)			1,11,08,867	16,66,606	1,27,75,473
HEADMASTER,GOVT. HIGH SCHOOL, BADIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,63,739	13,66,552	50,30,291
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	TOTAL(MH)		36,63,739	13,66,552	50,30,291
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TOTAL(DDO)			36,63,739	13,66,552	50,30,291
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	1,07,136	0	1,07,136

		BHULLERIAN		ARTS COLLEGES				
				01-GOVERNMENT		40,33,095	12,71,516	53,04,611
				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			
			**********		----------	----------	----------
			TOTAL(MH)		41,40,231	12,71,516	54,11,747
		**********			----------	----------	----------
		TOTAL(DDO)			41,40,231	12,71,516	54,11,747
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BODI WALA KHARAK SINGH	2202	01-GOVERNMENT ARTS COLLEGES	61,509	0	61,509
				01-GOVERNMENT SECONDARY	39,56,862	8,01,986	47,58,848

		SCHOOLS SPORTS AND YOUTH SERVICES			
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	TOTAL(MH)		40,18,371	8,01,986	48,20,357
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TOTAL(DDO)			40,18,371	8,01,986	48,20,357
HEADMASTER,GOVT. HIGH SCHOOL, BUGHIPURA	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,679	0	6,679
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	74,10,236	23,69,028	97,79,264
	**********	----------	----------	----------	
	TOTAL(MH)		74,16,915	23,69,028	97,85,943
**********		----------	----------	----------	
TOTAL(DDO)			74,16,915	23,69,028	97,85,943

		HEADMASTER,GOVT. HIGH SCHOOL, BULEPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,96,110	11,44,836	43,40,946

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
		TOTAL(MH)			31,96,110	11,44,836	43,40,946
		**********			----------	----------	----------
		TOTAL(DDO)			31,96,110	11,44,836	43,40,946
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, CHAK KANIAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	10,80,144	3,67,968	14,48,112
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	TOTAL(MH)		10,80,144	3,67,968	14,48,112
**********			----------	----------	----------
TOTAL(DDO)			10,80,144	3,67,968	14,48,112
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	720	0	720
	**********		----------	----------	----------
	TOTAL(MH)		5,08,094	0	5,08,094
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TOTAL(DDO)			5,08,094	0	5,08,094
HEADMASTER,GOVT. HIGH SCHOOL, CHANUWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	4,48,064	0	4,48,064

SERVICES

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TOTAL(MH)	4,48,064	0	4,48,064

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TOTAL(DDO)	4,48,064	0	4,48,064

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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, CHHATIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,53,680	13,01,506	63,55,186
		**********		----------	----------	----------	----------
		TOTAL(MH)			50,53,680	13,01,506	63,55,186
		********************************		----------	----------	----------	----------
		TOTAL(DDO)			50,53,680	13,01,506	63,55,186

HEADMASTER,GOVT. HIGH SCHOOL, CHOTIAN	2202	01-GOVERNMENT ARTS COLLEGES	15,388	0	15,388
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,93,499	8,04,787	36,98,286
	**********		----------	----------	----------
	TOTAL(MH)		29,08,887	8,04,787	37,13,674
**********			----------	----------	----------
TOTAL(DDO)			29,08,887	8,04,787	37,13,674
HEADMASTER,GOVT. HIGH SCHOOL, CHUGANWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,71,364	12,13,710	46,85,074
	**********		----------	----------	----------
	TOTAL(MH)		34,71,364	12,13,710	46,85,074

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TOTAL(DDO)					34,71,364	12,13,710	46,85,074
HEADMASTER,GOVT. HIGH SCHOOL, CHUGHA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			19,97,418	6,75,868	26,73,286

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
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			**********		----------	----------	----------
			TOTAL(MH)		19,97,418	6,75,868	26,73,286
		**********			----------	----------	----------
		TOTAL(DDO)			19,97,418	6,75,868	26,73,286
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DABWALI RUHRIAN WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	62,53,399	18,12,010	80,65,409

		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		62,53,399	18,12,010	80,65,409
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TOTAL(DDO)			62,53,399	18,12,010	80,65,409
HEADMASTER,GOVT. HIGH SCHOOL, DAGGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	36,74,731	36,74,731
	**********		----------	----------	----------
	TOTAL(MH)		0	36,74,731	36,74,731
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TOTAL(DDO)			0	36,74,731	36,74,731
HEADMASTER,GOVT. HIGH SCHOOL, DAGRU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	25,83,308	9,96,329	35,79,637

				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		25,83,308	9,96,329	35,79,637
			**********		----------	----------	----------
			TOTAL(DDO)		25,83,308	9,96,329	35,79,637
		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	52,78,867	19,33,137	72,12,004

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		DANE WALA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		52,78,867	19,33,137	72,12,004
			**********		----------	----------	----------

		TOTAL(DDO)			52,78,867	19,33,137	72,12,004
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	20,71,240	7,12,288	27,83,528
		**********		----------	----------	----------	----------
		TOTAL(MH)			20,71,240	7,12,288	27,83,528
		**********		----------	----------	----------	----------
		TOTAL(DDO)			20,71,240	7,12,288	27,83,528
		HEADMASTER,GOVT. HIGH SCHOOL, DAULA	2202	01-GOVERNMENT ARTS COLLEGES	53,568	0	53,568
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,08,395	11,65,082	46,73,477
		**********		----------	----------	----------	----------
		TOTAL(MH)			35,61,963	11,65,082	47,27,045

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TOTAL(DDO)					35,61,963	11,65,082	47,27,045
HEADMASTER,GOVT. HIGH SCHOOL, DAULAT PURA NAWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			25,77,466	9,54,612	35,32,078
	**********				----------	----------	----------
	TOTAL(MH)				25,77,466	9,54,612	35,32,078

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			25,77,466	9,54,612	35,32,078

HEADMASTER,GOVT. HIGH SCHOOL, DEON KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,14,642	8,49,178	42,63,820
	**********		----------	----------	----------
	TOTAL(MH)		59,92,108	18,03,790	77,95,898
**********			----------	----------	----------
TOTAL(DDO)			59,92,108	18,03,790	77,95,898

HEADMASTER,GOVT. HIGH SCHOOL, DHALEKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,08,148	17,56,615	63,64,763
	**********		----------	----------	----------
	TOTAL(MH)		46,08,148	17,56,615	63,64,763
**********			----------	----------	----------
TOTAL(DDO)			46,08,148	17,56,615	63,64,763

HEADMASTER,GOVT. HIGH SCHOOL, DHULKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,02,516	0	3,02,516
	**********		----------	----------	----------
	TOTAL(MH)		3,02,516	0	3,02,516
	**********		----------	----------	----------
TOTAL(DDO)			3,02,516	0	3,02,516

HEADMASTER,GOVT. HIGH SCHOOL, DINA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	19,66,272	7,06,070	26,72,342

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

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

			TOTAL(MH)		19,66,272	7,06,070	26,72,342
		**********		----------	----------	----------	
		TOTAL(DDO)			19,66,272	7,06,070	26,72,342
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, GAGGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,08,144	8,14,160	47,22,304
		**********		----------	----------	----------	
		TOTAL(MH)			39,08,144	8,14,160	47,22,304
		**********		----------	----------	----------	
		TOTAL(DDO)			39,08,144	8,14,160	47,22,304
		HEADMASTER,GOVT. HIGH SCHOOL, GODE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	91,95,960	33,13,268	1,25,09,228
		**********		----------	----------	----------	

		TOTAL(MH)			91,95,960	33,13,268	1,25,09,228
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TOTAL(DDO)					91,95,960	33,13,268	1,25,09,228
HEADMASTER,GOVT. HIGH SCHOOL, HUSNAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			80,27,224	21,16,180	1,01,43,404
	**********		----------	----------	----------	----------	----------
	TOTAL(MH)				80,27,224	21,16,180	1,01,43,404
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			80,27,224	21,16,180	1,01,43,404
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	34,07,500	10,59,896	44,67,396

DEPARTMENT OF EDUCATION, INDER GARH PUNJAB		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		1,14,34,724	31,76,076	1,46,10,800
	**********	----------	----------	----------	
	TOTAL(DDO)		1,14,34,724	31,76,076	1,46,10,800
HEADMASTER,GOVT. HIGH SCHOOL, JAIMAL WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,98,302	10,75,530	55,73,832
	**********	----------	----------	----------	
	TOTAL(MH)		44,98,302	10,75,530	55,73,832
	**********	----------	----------	----------	
	TOTAL(DDO)		44,98,302	10,75,530	55,73,832
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	66,42,699	17,77,274	84,19,973

JALALABAD(EAST)			SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				
			**********		----------	----------	----------
			TOTAL(MH)		66,42,699	17,77,274	84,19,973
**********					----------	----------	----------
TOTAL(DDO)					66,42,699	17,77,274	84,19,973
HEADMASTER,GOVT. HIGH SCHOOL, JANER	2202		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		63,00,410	20,36,961	83,37,371
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		63,00,410	20,36,961	83,37,371

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			63,00,410	20,36,961	83,37,371
		HEADMASTER,GOVT. HIGH SCHOOL, JHANDEANA SARKI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	17,32,173	7,40,750	24,72,923
		**********			----------	----------	----------
		TOTAL(MH)			80,32,583	27,77,711	1,08,10,294
		**********			----------	----------	----------
		TOTAL(DDO)			80,32,583	27,77,711	1,08,10,294
		HEADMASTER,GOVT. HIGH SCHOOL, KAKHAN WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,24,599	5,62,577	27,87,176

		**********			----------	----------	----------
		TOTAL(MH)			22,24,599	5,62,577	27,87,176
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TOTAL(DDO)					22,24,599	5,62,577	27,87,176
HEADMASTER,GOVT. HIGH SCHOOL, KHANE KI KHAB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			23,44,086	5,51,466	28,95,552
		**********			----------	----------	----------
		TOTAL(MH)			23,44,086	5,51,466	28,95,552
		********************************			----------	----------	----------
		TOTAL(DDO)			23,44,086	5,51,466	28,95,552

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
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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, KHELLON	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,03,850	0	1,03,850
			**********		----------	----------	----------
			TOTAL(MH)		1,03,850	0	1,03,850
		**********			----------	----------	----------
		TOTAL(DDO)			1,03,850	0	1,03,850
		HEADMASTER,GOVT. HIGH SCHOOL, KHOSA PANDO	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,27,072	18,62,609	78,89,681
			**********		----------	----------	----------
			TOTAL(MH)		60,27,072	18,62,609	78,89,681
		**********			----------	----------	----------
		TOTAL(DDO)			60,27,072	18,62,609	78,89,681

HEADMASTER,GOVT. HIGH SCHOOL, KHOTE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	19,52,782	7,89,192	27,41,974
**********			----------	----------	----------
TOTAL(MH)			19,52,782	7,89,192	27,41,974
**********			----------	----------	----------
TOTAL(DDO)			19,52,782	7,89,192	27,41,974
HEADMASTER,GOVT. HIGH SCHOOL, KHUDIAN GULAB SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,72,682	8,18,862	32,91,544
**********			----------	----------	----------
TOTAL(MH)			24,72,682	8,18,862	32,91,544

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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)			24,72,682	8,18,862	32,91,544
		HEADMASTER,GOVT. HIGH SCHOOL, KILI CHAHLAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	19,97,530	7,68,166	27,65,696
		**********					
		TOTAL(MH)			44,70,212	15,87,028	60,57,240
	**********						
	TOTAL(DDO)				44,70,212	15,87,028	60,57,240
	HEADMASTER,GOVT. HIGH SCHOOL, KINGARA		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	45,40,011	13,54,498	58,94,509

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		45,40,011	13,54,498	58,94,509
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TOTAL(DDO)			45,40,011	13,54,498	58,94,509
HEADMASTER,GOVT. HIGH SCHOOL, KOTHI MALIAN WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,18,828	18,10,216	64,29,044
	**********		----------	----------	----------
	TOTAL(MH)		46,18,828	18,10,216	64,29,044
	********************************		----------	----------	----------
	TOTAL(DDO)		46,18,828	18,10,216	64,29,044
	HEADMASTER,GOVT. HIGH SCHOOL, KURAI WALA	2202	01-GOVERNMENT SECONDARY	54,49,743	19,21,582	73,71,325

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		54,49,743	19,21,582	73,71,325
		**********			----------	----------	----------
		TOTAL(DDO)			54,49,743	19,21,582	73,71,325
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, KUSSA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,77,808	10,50,304	40,28,112
			**********		----------	----------	----------
			TOTAL(MH)		29,77,808	10,50,304	40,28,112
		**********			----------	----------	----------
		TOTAL(DDO)			29,77,808	10,50,304	40,28,112

HEADMASTER,GOVT. HIGH SCHOOL, KUTTIAN WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,90,909	6,05,824	28,96,733
	**********		----------	----------	----------
	TOTAL(MH)		22,90,909	6,05,824	28,96,733
**********			----------	----------	----------
TOTAL(DDO)			22,90,909	6,05,824	28,96,733
HEADMASTER,GOVT. HIGH SCHOOL, LAL BHAI	2202	01-GOVERNMENT ARTS COLLEGES	1,07,136	0	1,07,136
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,48,602	15,87,685	61,36,287
	**********		----------	----------	----------
	TOTAL(MH)		46,55,738	15,87,685	62,43,423

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********					
		TOTAL(DDO)			46,55,738	15,87,685	62,43,423
		HEADMASTER,GOVT. HIGH SCHOOL, LALEH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	13,28,102	3,91,326	17,19,428
		**********					
		TOTAL(MH)			59,83,840	19,79,011	79,62,851
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	8,713	13,416	22,129

		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		8,713	13,416	22,129
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TOTAL(DDO)			59,92,553	19,92,427	79,84,980
HEADMASTER,GOVT. HIGH SCHOOL, MADHIR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,63,802	21,10,454	77,74,256
	**********		----------	----------	----------
	TOTAL(MH)		56,63,802	21,10,454	77,74,256
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TOTAL(DDO)			56,63,802	21,10,454	77,74,256
HEADMASTER,GOVT. HIGH SCHOOL, MAHESHRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	35,98,225	11,92,710	47,90,935

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
			**********		----------	----------	----------
			TOTAL(MH)		35,98,225	11,92,710	47,90,935
		**********			----------	----------	----------
		TOTAL(DDO)			35,98,225	11,92,710	47,90,935
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, MAHNNI KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,85,364	0	6,85,364
			**********		----------	----------	----------
			TOTAL(MH)		6,85,364	0	6,85,364
		**********			----------	----------	----------

TOTAL(DDO)			6,85,364	0	6,85,364
HEADMASTER,GOVT. HIGH SCHOOL, MALOUT PIND	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,08,27,508	35,87,373	1,44,14,881
	**********		----------	----------	----------
	TOTAL(MH)		1,08,27,508	35,87,373	1,44,14,881
**********			----------	----------	----------
TOTAL(DDO)			1,08,27,508	35,87,373	1,44,14,881
HEADMASTER,GOVT. HIGH SCHOOL, MALWALA KOTRA WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,13,435	12,77,134	52,90,569
	**********		----------	----------	----------
	TOTAL(MH)		40,13,435	12,77,134	52,90,569
**********			----------	----------	----------
TOTAL(DDO)			40,13,435	12,77,134	52,90,569

		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,40,622	8,23,906	37,64,528

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
		MANN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		29,40,622	8,23,906	37,64,528
				TOTAL(MH)			
		**********			29,40,622	8,23,906	37,64,528
		TOTAL(DDO)					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, MEHMOOD KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,56,556	24,86,560	1,04,43,116

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	TOTAL(MH)		79,56,556	24,86,560	1,04,43,116
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TOTAL(DDO)			79,56,556	24,86,560	1,04,43,116
HEADMASTER,GOVT. HIGH SCHOOL, MEHNA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	18,070	18,070
	**********		----------	----------	----------
	TOTAL(MH)		0	18,070	18,070
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TOTAL(DDO)			0	18,070	18,070
HEADMASTER,GOVT. HIGH SCHOOL, MEHRON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	66,80,642	20,10,790	86,91,432

			**********		66,80,642	20,10,790	86,91,432
			TOTAL(MH)				

		********************************			66,80,642	20,10,790	86,91,432
		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,GOVT. HIGH SCHOOL, MIDDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	32,36,007	10,74,989	43,10,996
			**********		99,16,649	30,85,779	1,30,02,428
			TOTAL(MH)				
		********************************			99,16,649	30,85,779	1,30,02,428
		TOTAL(DDO)					

HEADMASTER,GOVT. HIGH SCHOOL, MOHLAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	20,35,558	7,23,870	27,59,428
	**********		----------	----------	----------
	TOTAL(MH)		20,35,558	7,23,870	27,59,428
**********			----------	----------	----------
TOTAL(DDO)			20,35,558	7,23,870	27,59,428

HEADMASTER,GOVT. HIGH SCHOOL, NANAKSAR (GHOLIA)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	20,55,305	5,40,962	25,96,267
	**********		----------	----------	----------
	TOTAL(MH)		20,55,305	5,40,962	25,96,267
**********			----------	----------	----------
TOTAL(DDO)			20,55,305	5,40,962	25,96,267

		HEADMASTER,GOVT. HIGH SCHOOL, PEORI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,18,971	11,67,516	50,86,487
		**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			39,18,971	11,67,516	50,86,487
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			39,18,971	11,67,516	50,86,487
		HEADMASTER,GOVT. HIGH SCHOOL, RAMU WALA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	16,65,286	7,05,572	23,70,858

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		55,84,257	18,73,088	74,57,345
**********			----------	----------	----------
TOTAL(DDO)			55,84,257	18,73,088	74,57,345
HEADMASTER,GOVT. HIGH SCHOOL, RANI WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,80,218	6,20,210	35,00,428
	**********		----------	----------	----------
	TOTAL(MH)		28,80,218	6,20,210	35,00,428
**********			----------	----------	----------
TOTAL(DDO)			28,80,218	6,20,210	35,00,428
HEADMASTER,GOVT. HIGH SCHOOL, SAFFU WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,21,195	11,20,330	33,41,525

			**********		----------	----------	----------
			TOTAL(MH)		22,21,195	11,20,330	33,41,525
			**********		----------	----------	----------
			TOTAL(DDO)		22,21,195	11,20,330	33,41,525

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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, SAHIB CHAND	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,17,739	8,85,802	37,03,541
			**********		----------	----------	----------
			TOTAL(MH)		28,17,739	8,85,802	37,03,541
			**********		----------	----------	----------
			TOTAL(DDO)		28,17,739	8,85,802	37,03,541

HEADMASTER,GOVT. HIGH SCHOOL, SALINA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,15,848	15,43,824	67,59,672
	**********		----------	----------	----------
	TOTAL(MH)		52,15,848	15,43,824	67,59,672
**********			----------	----------	----------
TOTAL(DDO)			52,15,848	15,43,824	67,59,672

HEADMASTER,GOVT. HIGH SCHOOL, SIKHA WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,21,916	29,44,359	1,06,66,275
	**********		----------	----------	----------
	TOTAL(MH)		77,21,916	29,44,359	1,06,66,275
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	0	13,555	13,555

	PUNJAB		
	GOVERNMENT		
	PENSIONERS		
**********	----------	----------	----------
TOTAL(MH)	0	13,555	13,555
**********	----------	----------	----------
TOTAL(DDO)	77,21,916	29,57,914	1,06,79,830

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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, SINGHA WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,36,146	26,52,060	1,05,88,206
			**********		----------	----------	----------
			TOTAL(MH)		79,36,146	26,65,615	1,06,01,761

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TOTAL(DDO)			1,56,58,062	56,09,974	2,12,68,036
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	38,14,458	15,28,797	53,43,255
	**********		----------	----------	----------
	TOTAL(MH)		38,14,458	15,28,797	53,43,255

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

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TOTAL(DDO)					38,14,458	15,28,797	53,43,255
HEADMASTER,GOVT. HIGH SCHOOL, TATARIE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			44,58,918	15,25,396	59,84,314
	**********				----------	----------	----------
	TOTAL(MH)				44,58,918	15,25,396	59,84,314

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			44,58,918	15,25,396	59,84,314

HEADMASTER,HIGH SCHOOL, SHAHWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,47,140	15,34,762	68,81,902
	**********		----------	----------	----------
	TOTAL(MH)		98,06,058	30,60,158	1,28,66,216
**********			----------	----------	----------
TOTAL(DDO)			98,06,058	30,60,158	1,28,66,216
HEADMASTER,S.D. HIGH SCHOOL, MAUR MANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	3,86,438	3,86,438
	**********		----------	----------	----------
	TOTAL(MH)		0	3,86,438	3,86,438
**********			----------	----------	----------
TOTAL(DDO)			0	3,86,438	3,86,438
HEADMASTER,S.K.C.S.D.PRIMARY	2235	03-REIMBURSEMEN	1,35,031	0	1,35,031

SCHOOL, TARN TARAN				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,35,031	0	1,35,031
			**********		----------	----------	----------
TOTAL(DDO)					1,35,031	0	1,35,031
		HEADMASTER,SANATAN DHARAM	2202	01-GOVERNMENT	0	4,03,508	4,03,508

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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 SCHOOL, TARN TARAN		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------

			TOTAL(MH)		0	4,03,508	4,03,508
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,SANATAN DHARAM PRIMARY SCHOOL, TARN TARAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	98,208	0	98,208
			**********	----------	----------	----------	----------
			TOTAL(MH)		98,208	0	98,208
		**********	----------	----------	----------	----------	----------
		TOTAL(DDO)			98,208	4,03,508	5,01,716
		HEADMASTER,SATANTAN DHARAM HIGH SCHOOL, TARN TARAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	25,79,019	0	25,79,019
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,42,112	0	2,42,112
			**********	----------	----------	----------	----------
			TOTAL(MH)		28,21,131	0	28,21,131

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TOTAL(DDO)					28,21,131	0	28,21,131
HEADMASTER,SBAC HIGH SCHOOL BAJWAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			37,47,811	13,39,211	50,87,022
	**********				----------	----------	----------
	TOTAL(MH)				37,47,811	13,39,211	50,87,022

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
		TOTAL(DDO)			37,47,811	13,39,211	50,87,022
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,SHRI GURU SINGH SABHA	2202	01-GOVERNMENT	1,31,78,879	49,42,589	1,81,21,468

DEPARTMENT OF EDUCATION, SCHOOL, MODEL TOWN PUNJAB		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********			----------	----------	----------
TOTAL(MH)			1,69,26,690	62,81,800	2,32,08,490
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	32,231	32,231
**********			----------	----------	----------
TOTAL(MH)			0	32,231	32,231
**********			----------	----------	----------
TOTAL(DDO)			1,69,26,690	63,14,031	2,32,40,721
HEADMISTRESS,GOVERNMENT HIGH SCHOOL, GILL PATTI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,55,513	27,70,968	96,26,481

			**********			----------	----------	----------
			TOTAL(MH)			68,55,513	27,70,968	96,26,481
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TOTAL(DDO)						68,55,513	27,70,968	96,26,481
HEASMASTER,GOVERNMENT HIGH SCHOOL PANUWAL JATTAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				51,12,804	18,61,472	69,74,276
			**********			----------	----------	----------
			TOTAL(MH)			51,12,804	18,61,472	69,74,276

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEASMASTER,GOVERNMENT HIGH SCHOOL PANUWAL JATTAN	2235	03-REIMBURSEMENT OF MEDICAL	29,022	0	29,022

PUNJAB		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		29,022	0	29,022
	**********		----------	----------	----------
TOTAL(DDO)			51,41,826	18,61,472	70,03,298
HEASMASTER,GOVERNMENT HIGH SCHOOL, WRAICH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,68,498	11,38,696	42,07,194
	**********		----------	----------	----------
	TOTAL(MH)		30,68,498	11,38,696	42,07,194
	**********		----------	----------	----------
TOTAL(DDO)			30,68,498	11,38,696	42,07,194
PRINCIPAL, DISTRICT INSTITUTE OF EDUCATION AND TRAINING,	2202	01-TEACHER EDUCATION	4,40,094	1,46,698	5,86,792

		BUDHANPUR, MOHALI,DISTRICT INSTITUTE OF EDUCATION AND TRAINING, BUDHANPUR, MOHALI	ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING				
	**********			----------	----------	----------	
	TOTAL(MH)			4,40,094	1,46,698	5,86,792	
**********				----------	----------	----------	
TOTAL(DDO)				4,40,094	1,46,698	5,86,792	
	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	0	11,76,556	11,76,556	

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

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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB		TOTAL(MH)		0	11,76,556	11,76,556
			**********		----------	----------	----------
			TOTAL(DDO)		0	11,76,556	11,76,556
	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	10,26,042	5,08,359	15,34,401	
			**********		----------	----------	----------
			TOTAL(MH)	10,26,042	16,84,915	27,10,957	
			**********		----------	----------	----------
			TOTAL(DDO)	10,26,042	16,84,915	27,10,957	
	PRINCIPAL,.GOVERNMENT SR.SEC. SCHOOL, KALYAN SUKHA	2202	01-GOVERNMENT SECONDARY	66,00,255	23,98,147	89,98,402	

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********			----------	----------	----------
TOTAL(MH)			66,00,255	23,98,147	89,98,402
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		77,343	0	77,343
		**********	----------	----------	----------
		TOTAL(MH)	77,343	0	77,343
		********************************	----------	----------	----------
		TOTAL(DDO)	66,77,598	23,98,147	90,75,745

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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,DRM SR.SEC. SCHOOL BTD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,54,48,994	55,72,386	2,10,21,380
			**********				
			TOTAL(MH)		1,54,48,994	55,72,386	2,10,21,380
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,64,409	1,76,248	10,40,657
			**********				
			TOTAL(MH)		8,64,409	1,76,248	10,40,657
******************************							
TOTAL(DDO)					1,63,13,403	57,48,634	2,20,62,037
PRINCIPAL,G.G.S.S.SCHOOL, SANAUR			2202	01-GOVERNMENT SECONDARY	1,01,78,707	32,06,458	1,33,85,165

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********			----------	----------	----------
TOTAL(MH)			1,01,78,707	32,06,458	1,33,85,165
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	88,868	0	88,868
**********			----------	----------	----------
TOTAL(MH)			88,868	0	88,868
********************************			----------	----------	----------
TOTAL(DDO)			1,02,67,575	32,06,458	1,34,74,033
PRINCIPAL,G.S.S.S., AJRAWAR	2202	01-GOVERNMENT ARTS COLLEGES	28,94,423	8,77,432	37,71,855

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,G.S.S.S., AJRAWAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,77,04,549	1,93,29,913	7,70,34,462
			**********		----------	----------	----------
			TOTAL(MH)		6,05,98,972	2,02,07,345	8,08,06,317
			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
**********					----------	----------	----------
TOTAL(DDO)					6,07,22,372	2,02,07,345	8,09,29,717

PRINCIPAL,G.S.S.S., AJUNA BASANTPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,60,514	14,77,375	57,37,889
	**********		----------	----------	----------
	TOTAL(MH)		42,60,514	14,77,375	57,37,889
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	36,900	0	36,900
	**********		----------	----------	----------
	TOTAL(MH)		36,900	0	36,900
**********			----------	----------	----------
TOTAL(DDO)			42,97,414	14,77,375	57,74,789
PRINCIPAL,G.S.S.S., BHAGWANPUR	2202	01-GOVERNMENT	56,87,945	17,81,630	74,69,575

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		JATTAN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,G.S.S.S., BHAGWANPUR JATTAN	2202	01-GUIDANCE AND COUNSELLING	0	4,985	4,985
		**********			----------	----------	----------
		TOTAL(MH)			56,87,945	17,86,615	74,74,560
		**********			----------	----------	----------
		TOTAL(DDO)			56,87,945	17,86,615	74,74,560
PRINCIPAL,G.S.S.S., CHANDU MAJRA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,83,898	11,89,988	48,73,886

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	TOTAL(MH)		36,83,898	11,89,988	48,73,886
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TOTAL(DDO)			36,83,898	11,89,988	48,73,886
PRINCIPAL,G.S.S.S., DITTPUR JATTAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	73,75,455	24,05,487	97,80,942
	**********		----------	----------	----------
	TOTAL(MH)		73,75,455	24,05,487	97,80,942
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	16,867	16,867
	**********		----------	----------	----------
	TOTAL(MH)		0	16,867	16,867

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			73,75,455	24,22,354	97,97,809
		PRINCIPAL,G.S.S.S., MULTIPURPOSE, PATIALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,87,07,851	1,36,91,515	5,23,99,366
		**********			----------	----------	----------
		TOTAL(MH)			3,87,07,851	1,37,08,382	5,24,16,233
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	71,144	0	71,144

		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		71,144	0	71,144
**********			----------	----------	----------
TOTAL(DDO)			4,61,54,450	1,61,13,869	6,22,68,319
PRINCIPAL,G.S.S.S., PABRI,	2202	01-GOVERNMENT	1,07,33,825	37,93,544	1,45,27,369
RAJPURA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,07,33,825	37,93,544	1,45,27,369
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TOTAL(DDO)			1,07,33,825	37,93,544	1,45,27,369
PRINCIPAL,G.S.S.S., SHANKARPURA	2202	01-GOVERNMENT	93,30,365	33,01,920	1,26,32,285
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB		TOTAL(MH)		93,30,365	33,01,920	1,26,32,285
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,05,460	0	1,05,460
			**********				
			TOTAL(MH)		94,35,825	33,01,920	1,27,37,745
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TOTAL(DDO)			94,35,825	33,01,920	1,27,37,745
PRINCIPAL,G.S.S.S., TRIPRI	2071	01-LEAVE ENCASHMENT BENEFITS	7,44,352	19,12,314	26,56,666
	**********	----------	----------	----------	----------
	TOTAL(MH)		7,44,352	19,12,314	26,56,666
	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,33,22,828	79,07,358	3,12,30,186
	**********	----------	----------	----------	----------
	TOTAL(MH)		2,33,22,828	79,07,358	3,12,30,186
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	28,481	0	28,481
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			TOTAL(MH)		28,481	0	28,481

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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)			2,40,95,661	98,19,672	3,39,15,333
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,G.S.S.S.,CHAREWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,96,100	14,02,653	55,98,753
			**********				
			TOTAL(MH)		42,24,581	14,02,653	56,27,234
		**********					
		TOTAL(DDO)			2,82,91,761	1,12,22,325	3,95,14,086

PRINCIPAL,G.S.S.S.,DODA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,27,65,739	38,19,310	1,65,85,049
	**********		----------	----------	----------
	TOTAL(MH)		1,27,65,739	38,19,310	1,65,85,049
**********			----------	----------	----------
TOTAL(DDO)			1,27,65,739	38,19,310	1,65,85,049
PRINCIPAL,G.S.S.SCHOOL, K.F.G. PATHANKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,11,11,805	34,91,108	1,46,02,913
	**********		----------	----------	----------
	TOTAL(MH)		1,11,11,805	34,91,108	1,46,02,913
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	98,744	0	98,744

PENSIONERS

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TOTAL(MH)	98,744	0	98,744

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			1,12,10,549	34,91,108	1,47,01,657
		PRINCIPAL,GADRI BABA HARMAN SINGH GOVERNMENT HIGH SCHOOL, KALASANGHIA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	86,87,171	28,60,686	1,15,47,857
				01-GUIDANCE AND COUNSELLING	0	2,492	2,492

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	TOTAL(MH)		87,85,915	28,63,178	1,16,49,093
	**********		----------	----------	----------
TOTAL(DDO)			1,98,97,720	63,54,286	2,62,52,006
PRINCIPAL,GOVERNMENT BOYS SR. SEC. SCHOOL, BARETA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,15,68,753	41,06,883	1,56,75,636
		01-GUIDANCE AND COUNSELLING	0	1,898	1,898
		40-GUIDANCE AND COUNSELLING	0	2,596	2,596
	**********		----------	----------	----------
	TOTAL(MH)		1,15,68,753	41,11,377	1,56,80,130
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	77,714	0	77,714

GOVERNMENT

PENSIONERS

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TOTAL(MH)	77,714	0	77,714

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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		TOTAL(DDO)			1,16,46,467	41,11,377	1,57,57,844
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT GIRLS HIGH SCHOOL, BARA PIND	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	66,59,939	20,64,268	87,24,207
		**********		----------	----------	----------	----------
		TOTAL(MH)			67,37,653	20,64,268	88,01,921

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	89,985	0	89,985
	**********		----------	----------	----------
	TOTAL(MH)		89,985	0	89,985
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TOTAL(DDO)			1,83,96,391	61,75,645	2,45,72,036
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDAY SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	16,15,238	6,36,422	22,51,660
	**********		----------	----------	----------
	TOTAL(MH)		16,15,238	6,36,422	22,51,660
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TOTAL(DDO)			16,15,238	6,36,422	22,51,660

	PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, GILL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,52,16,932	46,45,376	1,98,62,308
		**********		----------	----------	----------
		TOTAL(MH)		1,52,16,932	46,45,376	1,98,62,308

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, GILL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	35,501	0	35,501
			**********		----------	----------	----------
			TOTAL(MH)		35,501	0	35,501

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TOTAL(DDO)			1,52,52,433	46,45,376	1,98,97,809
PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, MACHHIWARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	94,18,736	30,14,320	1,24,33,056
	**********		----------	----------	----------
	TOTAL(MH)		94,18,736	30,14,320	1,24,33,056
**********			----------	----------	----------
TOTAL(DDO)			94,18,736	30,14,320	1,24,33,056
PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, MANSURAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	83,80,288	26,77,466	1,10,57,754
	**********		----------	----------	----------
	TOTAL(MH)		83,80,288	26,77,466	1,10,57,754
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TOTAL(DDO)					83,80,288	26,77,466	1,10,57,754
PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, NARANGWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			54,39,359	18,18,171	72,57,530
	**********				----------	----------	----------
	TOTAL(MH)				54,39,359	18,18,171	72,57,530

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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 GIRLS SR. SEC. SCHOOL, NARANGWAL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	26,989	0	26,989
			**********		----------	----------	----------

	TOTAL(MH)		54,66,348	18,18,171	72,84,519
**********		----------	----------	----------	
TOTAL(DDO)			54,66,348	18,18,171	72,84,519
PRINCIPAL,GOVERNMENT HIGH SCHOOL JUJHAR CHATHIAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,37,832	16,76,978	65,14,810
	TOTAL(MH)		48,37,832	16,76,978	65,14,810
**********		----------	----------	----------	
TOTAL(DDO)			48,37,832	16,76,978	65,14,810
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(MH)			8,183	0	8,183
**********			----------	----------	----------		
TOTAL(DDO)				8,183	0	8,183
PRINCIPAL,GOVERNMENT J.B.T. SCHOOL, BUDHLADA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		28,30,133	9,67,430	37,97,563
		01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING		13,35,588	5,65,904	19,01,492

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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			TOTAL(MH)		41,65,721	15,33,334	56,99,055
		**********			----------	----------	----------
		TOTAL(DDO)			41,65,721	15,33,334	56,99,055
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT S.R SEC. SCHOOL, JANDWALA BHIMESHAH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	13,29,13,506	4,39,40,996	17,68,54,502
			**********		----------	----------	----------
			TOTAL(MH)		13,29,13,506	4,39,40,996	17,68,54,502
		**********			----------	----------	----------
		TOTAL(DDO)			13,29,13,506	4,39,40,996	17,68,54,502
		PRINCIPAL,GOVERNMENT SENIOR SCHOOL, PATHANKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,41,11,811	48,83,171	1,89,94,982
			**********		----------	----------	----------

TOTAL(MH)					1,41,11,811	48,83,171	1,89,94,982
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				3,72,118	2,45,878	6,17,996
**********							
TOTAL(MH)					3,72,118	2,45,878	6,17,996
**********							
TOTAL(DDO)					1,44,83,929	51,29,049	1,96,12,978

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECDONDARY SCHOOL, MULLANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	93,66,770	32,76,652	1,26,43,422

		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		93,66,770	32,76,652	1,26,43,422
**********			----------	----------	----------
TOTAL(DDO)			93,66,770	32,76,652	1,26,43,422
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	33,47,145	10,81,538	44,28,683
SECONDARU SCHOOL, GOHARWAR		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		33,47,145	10,81,538	44,28,683
	2235	03-REIMBURSEMEN	17,000	0	17,000
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------

			TOTAL(MH)		17,000	0	17,000
			**********		----------	----------	----------
			TOTAL(DDO)		33,64,145	10,81,538	44,45,683
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	1,35,343	1,35,343	
			**********		----------	----------	----------
			TOTAL(MH)		0	1,35,343	1,35,343

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,	TOTAL(DDO)			0	1,35,343	1,35,343

PUNJAB

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL BASSI WAZID	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	91,83,199	30,05,306	1,21,88,505
**********		----------	----------	----------	----------
TOTAL(MH)			91,83,199	31,40,649	1,23,23,848
**********		----------	----------	----------	----------
TOTAL(DDO)			91,83,199	31,40,649	1,23,23,848
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAK BANWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,81,022	23,48,848	86,29,870
**********		----------	----------	----------	----------
TOTAL(MH)			62,81,022	23,48,848	86,29,870
	2235	03-REIMBURSEMEN	96,049	0	96,049

				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		96,049	0	96,049
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TOTAL(DDO)					63,77,071	23,48,848	87,25,919
	PRINCIPAL,GOVERNMENT SR. SEC SCHOOL, HAZARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		66,93,434	23,09,400	90,02,834

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(MH)		66,93,434	23,09,400	90,02,834
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,46,796	0	2,46,796
		**********		----------	----------	----------
		TOTAL(MH)		69,40,230	23,09,400	92,49,630
	**********			----------	----------	----------
	TOTAL(DDO)			69,40,230	23,09,400	92,49,630
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, LALO WALI		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	98,07,229	29,19,370	1,27,26,599
		**********		----------	----------	----------
		TOTAL(MH)		98,07,229	29,19,370	1,27,26,599

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TOTAL(DDO)			98,07,229	29,19,370	1,27,26,599	
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL(BOYS), KOTKOPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,74,97,730	56,42,740	2,31,40,470	
	**********		----------	----------	----------	
	TOTAL(MH)		1,74,97,730	56,42,740	2,31,40,470	
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,05,194	0	4,05,194	

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

			**********		----------	----------	----------
			TOTAL(MH)		4,05,194	0	4,05,194
		********************************			----------	----------	----------
		TOTAL(DDO)			1,79,02,924	56,42,740	2,35,45,664
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL(GIRLS), GOSLAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,19,514	23,67,660	94,87,174
			**********		----------	----------	----------
			TOTAL(MH)		71,19,514	23,67,660	94,87,174
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	98,858	1,43,941	2,42,799
			**********		----------	----------	----------
			TOTAL(MH)		98,858	1,43,941	2,42,799

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TOTAL(DDO)			72,18,372	25,11,601	97,29,973
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, AZAMWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,82,979	11,73,062	47,56,041
	**********		----------	----------	----------
	TOTAL(MH)		35,82,979	11,73,062	47,56,041
	**********		----------	----------	----------
	TOTAL(DDO)		35,82,979	11,73,062	47,56,041
	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, BHAGGU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	40,28,302	11,98,026	52,26,328

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		40,28,302	11,98,026	52,26,328
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, BHAGGU	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	87,467	0	87,467
			**********		----------	----------	----------
			TOTAL(MH)		87,467	0	87,467
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TOTAL(DDO)					41,15,769	11,98,026	53,13,795
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, BHANI BARINGAN			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,20,706	7,86,608	30,07,314

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	TOTAL(MH)		22,20,706	7,86,608	30,07,314
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TOTAL(DDO)			22,20,706	7,86,608	30,07,314
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, BHUTTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,15,277	15,36,550	64,51,827
	**********		----------	----------	----------
	TOTAL(MH)		49,15,277	15,36,550	64,51,827
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	22,505	0	22,505

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
			**********				
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, BHUTTA	TOTAL(MH)		22,505	0	22,505
		**********					
		TOTAL(DDO)			49,37,782	15,36,550	64,74,332
		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, CHAKKAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25,63,162	9,36,260	34,99,422
			**********				
			TOTAL(MH)		25,85,667	9,36,260	35,21,927
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,30,376	0	1,30,376

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
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TOTAL(MH)			1,30,376	0	1,30,376
**********		----------	----------	----------	
TOTAL(DDO)			76,31,320	24,72,810	1,01,04,130
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, CHAND BHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,31,212	17,23,095	71,54,307
**********		----------	----------	----------	
TOTAL(MH)			54,31,212	17,23,095	71,54,307
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	1,64,341	1,64,341

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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	1,64,341	1,64,341
		**********			----------	----------	----------
		TOTAL(DDO)			54,31,212	18,87,436	73,18,648
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, CHAUNTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,35,395	10,26,801	46,62,196
		**********			----------	----------	----------
		TOTAL(MH)			36,35,395	10,26,801	46,62,196
		**********			----------	----------	----------
		TOTAL(DDO)			36,35,395	10,26,801	46,62,196

PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, CHUCHAK WIND	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,33,590	16,52,278	64,85,868
	**********		----------	----------	----------
	TOTAL(MH)		48,33,590	16,52,278	64,85,868
**********			----------	----------	----------
TOTAL(DDO)			48,33,590	16,52,278	64,85,868
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, GHUDANI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,40,350	17,53,140	62,93,490
	**********		----------	----------	----------
	TOTAL(MH)		45,40,350	17,53,140	62,93,490
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	43,737	0	43,737

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)		43,737	0	43,737
		********************************			----------	----------	----------
		TOTAL(DDO)			45,84,087	17,53,140	63,37,227
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, GIDDER WINDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,12,948	15,30,210	61,43,158
			**********		----------	----------	----------
			TOTAL(MH)		46,12,948	15,30,210	61,43,158

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,656	0	15,656
	**********		----------	----------	----------
	TOTAL(MH)		15,656	0	15,656
**********			----------	----------	----------
TOTAL(DDO)			46,28,604	15,30,210	61,58,814
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, HANS KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,90,288	14,66,852	61,57,140
	**********		----------	----------	----------
	TOTAL(MH)		46,90,288	14,66,852	61,57,140
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	3,550	0	3,550

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, HANS KALAN	TOTAL(MH)		3,550	0	3,550
		**********			----------	----------	----------
		TOTAL(DDO)			46,93,838	14,66,852	61,60,690
		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, HASSANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,48,540	18,79,022	78,27,562
			**********		----------	----------	----------

	TOTAL(MH)		59,52,090	18,79,022	78,31,112
**********			----------	----------	----------
TOTAL(DDO)			1,06,42,378	33,45,874	1,39,88,252
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, ISSRU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,80,726	14,85,962	59,66,688
	TOTAL(MH)		44,80,726	14,85,962	59,66,688
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TOTAL(DDO)			44,80,726	14,85,962	59,66,688
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, JATANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,49,415	9,63,122	40,12,537
	TOTAL(MH)		30,49,415	9,63,122	40,12,537
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				TOTAL(MH)		30,49,415	9,63,122	40,12,537
				2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	6,612	0	6,612

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		6,612	0	6,612
		**********			----------	----------	----------
		TOTAL(DDO)			30,56,027	9,63,122	40,19,149
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KADON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	64,80,308	19,63,886	84,44,194

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		64,80,308	19,63,886	84,44,194
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TOTAL(DDO)			64,80,308	19,63,886	84,44,194
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KARANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,87,467	16,56,255	66,43,722
	**********		----------	----------	----------
	TOTAL(MH)		49,87,467	16,56,255	66,43,722
********************************			----------	----------	----------
TOTAL(DDO)			49,87,467	16,56,255	66,43,722
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KARIR SAHIB LTTER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	53,04,106	17,70,325	70,74,431

SERVICES

				**********	----------	----------	----------
				TOTAL(MH)	53,04,106	17,70,325	70,74,431
				**********	----------	----------	----------
				TOTAL(DDO)	53,04,106	17,70,325	70,74,431

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, KOTALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	87,26,836	35,93,169	1,23,20,005
			**********		----------	----------	----------
			TOTAL(MH)		87,26,836	35,93,169	1,23,20,005
			2235	03-REIMBURSEMENT OF MEDICAL	8,600	47,656	56,256

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		8,600	47,656	56,256
********************************			----------	----------	----------
TOTAL(DDO)			87,35,436	36,40,825	1,23,76,261
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MAKSUDRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,75,054	17,94,534	61,69,588
	**********		----------	----------	----------
	TOTAL(MH)		43,75,054	17,94,534	61,69,588
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	0	31,966	31,966

PENSIONERS

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TOTAL(MH)	0	31,966	31,966
**********	----------	----------	----------
TOTAL(DDO)	43,75,054	18,26,500	62,01,554

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MANUPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,93,681	19,50,491	71,44,172
			**********		----------	----------	----------
			TOTAL(MH)		51,93,681	19,50,491	71,44,172
			2235	03-REIMBURSEMENT OF MEDICAL	71,786	22,393	94,179

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		71,786	22,393	94,179
**********			----------	----------	----------
TOTAL(DDO)			52,65,467	19,72,884	72,38,351
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MATTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,32,710	16,33,362	64,66,072
	**********		----------	----------	----------
	TOTAL(MH)		48,32,710	16,33,362	64,66,072
**********			----------	----------	----------
TOTAL(DDO)			48,32,710	16,33,362	64,66,072
PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	57,08,620	17,74,562	74,83,182

SCHOOL, MEHTA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES					
			**********		----------	----------	----------
			TOTAL(MH)		57,08,620	17,74,562	74,83,182
			**********		----------	----------	----------
TOTAL(DDO)					57,08,620	17,74,562	74,83,182

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, NATHOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,55,072	8,04,916	35,59,988
			**********		----------	----------	----------
			TOTAL(MH)		84,63,692	25,79,478	1,10,43,170

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TOTAL(DDO)			84,63,692	25,79,478	1,10,43,170
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, NOKERIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,23,602	27,09,718	1,04,33,320
	**********		----------	----------	----------
	TOTAL(MH)		77,23,602	27,09,718	1,04,33,320
**********			----------	----------	----------
TOTAL(DDO)			77,23,602	27,09,718	1,04,33,320
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, RACHIN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,78,964	12,37,232	47,16,196
	**********		----------	----------	----------
	TOTAL(MH)		34,78,964	12,37,232	47,16,196

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TOTAL(DDO)					34,78,964	12,37,232	47,16,196
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, RATTI RORI DAGGO RAMANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			61,91,864	21,17,789	83,09,653
	**********				----------	----------	----------
	TOTAL(MH)				61,91,864	21,17,789	83,09,653

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, RATTI RORI DAGGO RAMANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	73,000	23,041	96,041

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	TOTAL(MH)		62,64,864	21,40,830	84,05,694
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TOTAL(DDO)			62,64,864	21,40,830	84,05,694
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, SEKHPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,38,940	19,44,415	74,83,355
	**********		----------	----------	----------
	TOTAL(MH)		55,38,940	19,44,415	74,83,355
********************************			----------	----------	----------
TOTAL(DDO)			55,38,940	19,44,415	74,83,355
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, TAHLI SAHIB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,13,650	19,86,610	76,00,260

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TOTAL(MH)					56,13,650	19,86,610	76,00,260
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				5,508	0	5,508
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TOTAL(MH)					5,508	0	5,508

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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			56,19,158	19,86,610	76,05,768
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, TALWANDI RAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	53,98,130	17,17,294	71,15,424

		AND YOUTH SERVICES			
**********			----------	----------	----------
TOTAL(MH)			54,03,638	17,17,294	71,20,932
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		27,000	0	27,000
**********			----------	----------	----------
TOTAL(MH)			27,000	0	27,000
**********			----------	----------	----------
TOTAL(DDO)			1,10,44,288	37,03,904	1,47,48,192
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, THREEKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	90,77,231	30,42,322	1,21,19,553

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TOTAL(MH)					90,77,231	30,42,322	1,21,19,553
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				1,34,012	0	1,34,012
**********					----------	----------	----------
TOTAL(MH)					1,34,012	0	1,34,012
**********					----------	----------	----------
TOTAL(DDO)					92,11,243	30,42,322	1,22,53,565

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, UKSI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	59,89,547	19,40,646	79,30,193

		AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			61,23,559	19,40,646	80,64,205
**********		----------	----------	----------	
TOTAL(DDO)			1,52,00,790	49,82,968	2,01,83,758
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, WARYAM KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	82,16,818	27,71,632	1,09,88,450
**********		----------	----------	----------	
TOTAL(MH)			82,16,818	27,71,632	1,09,88,450
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	12,957	12,957

		**********			----------	----------	----------
		TOTAL(MH)			0	12,957	12,957
********************************					----------	----------	----------
TOTAL(DDO)					82,16,818	27,84,589	1,10,01,407
PRINCIPAL,GOVERNMENT SR.SEC SCHOOL SCHOOL, BHAGTA BHAIKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			68,01,988	19,62,841	87,64,829
		**********			----------	----------	----------
		TOTAL(MH)			68,01,988	19,62,841	87,64,829
		********************************			----------	----------	----------
		TOTAL(DDO)			68,01,988	19,62,841	87,64,829

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, BHIKHI (BOYS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	32,13,261	0	32,13,261
			**********		----------	----------	----------
			TOTAL(MH)		32,13,261	0	32,13,261
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,000	0	11,000
			**********		----------	----------	----------
			TOTAL(MH)		11,000	0	11,000
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TOTAL(DDO)					32,24,261	0	32,24,261
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL(G), MEHRAJ			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	81,34,474	24,50,412	1,05,84,886

	AND YOUTH				
	SERVICES				
**********		----------	----------	----------	
TOTAL(MH)		81,34,474	24,50,412	1,05,84,886	
2235	03-REIMBURSEMEN	70,222	0	70,222	
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
**********		----------	----------	----------	
TOTAL(MH)		70,222	0	70,222	
**********		----------	----------	----------	
TOTAL(DDO)		82,04,696	24,50,412	1,06,55,108	

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KHARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,91,759	19,98,352	78,90,111
			**********		----------	----------	----------
			TOTAL(MH)		58,91,759	19,98,352	78,90,111
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	24,988	0	24,988
			**********		----------	----------	----------
			TOTAL(MH)		24,988	0	24,988
		**********			----------	----------	----------
		TOTAL(DDO)			59,16,747	19,98,352	79,15,099
		PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, NARUANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	89,79,388	32,35,267	1,22,14,655

	AND YOUTH				
	SERVICES				
**********		----------	----------	----------	
TOTAL(MH)		89,79,388	32,35,267	1,22,14,655	
2235	03-REIMBURSEMEN	3,75,878	37,681	4,13,559	
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
**********		----------	----------	----------	
TOTAL(MH)		3,75,878	37,681	4,13,559	
**********		----------	----------	----------	
TOTAL(DDO)		93,55,266	32,72,948	1,26,28,214	
PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	50,20,482	15,12,216	65,32,698
SCHOOL, AHLUPUR		SECONDARY			

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		50,20,482	15,12,216	65,32,698
		**********			----------	----------	----------
		TOTAL(DDO)			50,20,482	15,12,216	65,32,698
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, AKKANWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	76,13,174	26,42,414	1,02,55,588
			**********		----------	----------	----------
			TOTAL(MH)		76,13,174	26,42,414	1,02,55,588
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	0	1,28,553	1,28,553

		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		0	1,28,553	1,28,553
********************************			----------	----------	----------
TOTAL(DDO)			76,13,174	27,70,967	1,03,84,141
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, AKLIA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	32,46,227	10,72,981	43,19,208
		01-GUIDANCE AND COUNSELLING	0	596	596
		40-GUIDANCE AND COUNSELLING	0	651	651
	**********		----------	----------	----------
	TOTAL(MH)		32,46,227	10,74,228	43,20,455

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, AKLIA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	55,104	0	55,104
			**********		33,01,331	10,74,228	43,75,559
			TOTAL(MH)				
		**********			33,01,331	10,74,228	43,75,559
		TOTAL(DDO)					
		PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BARE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,01,014	23,49,142	90,50,156
				01-GUIDANCE AND COUNSELLING	0	596	596

		40-GUIDANCE AND COUNSELLING	0	650	650
	**********		----------	----------	----------
	TOTAL(MH)		67,01,014	23,50,388	90,51,402
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TOTAL(DDO)			67,01,014	23,50,388	90,51,402
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BHADRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,44,564	17,15,513	64,60,077
		01-GUIDANCE AND COUNSELLING	0	594	594
		40-GUIDANCE AND COUNSELLING	0	649	649
	**********		----------	----------	----------
	TOTAL(MH)		47,44,564	17,16,756	64,61,320

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, BHADRA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,876	3,012	10,888
		**********			----------	----------	----------
		TOTAL(MH)			7,876	3,012	10,888
	**********				----------	----------	----------
	TOTAL(DDO)				47,52,440	17,19,768	64,72,208
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BHAME KALAN			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	76,12,920	24,51,330	1,00,64,250
				01-GUIDANCE AND	0	596	596

		COUNSELLING			
		40-GUIDANCE AND COUNSELLING	0	650	650
	**********		----------	----------	----------
	TOTAL(MH)		76,12,920	24,52,576	1,00,65,496
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,300	2,30,217	2,42,517
	**********		----------	----------	----------
	TOTAL(MH)		12,300	2,30,217	2,42,517
**********			----------	----------	----------
TOTAL(DDO)			76,25,220	26,82,793	1,03,08,013
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BHEMAN DIWANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	95,30,970	36,44,922	1,31,75,892

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,77,568	0	6,77,568
			********** TOTAL(MH)		1,02,08,538	36,44,922	1,38,53,460
		********** TOTAL(DDO)			1,02,08,538	36,44,922	1,38,53,460
				********** TOTAL(MH)	95,30,970	36,44,922	1,31,75,892

PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BIR HODLA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,71,360	13,47,282	55,18,642
	**********		----------	----------	----------
	TOTAL(MH)		41,71,360	13,47,282	55,18,642
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,335	0	15,335
	**********		----------	----------	----------
	TOTAL(MH)		15,335	0	15,335
**********			----------	----------	----------
TOTAL(DDO)			41,86,695	13,47,282	55,33,977
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, DALEL SINGH WALA	2202	01-GOVERNMENT SECONDARY	53,11,486	17,92,708	71,04,194

SCHOOLS SPORTS

AND YOUTH

SERVICES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			53,11,486	17,92,708	71,04,194
		********************************			----------	----------	----------
		TOTAL(DDO)			53,11,486	17,92,708	71,04,194
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, DEON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	85,60,641	28,04,528	1,13,65,169
		**********			----------	----------	----------
		TOTAL(MH)			85,60,641	28,04,528	1,13,65,169

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TOTAL(DDO)			85,60,641	28,04,528	1,13,65,169
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, GANDHU KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,66,084	11,40,810	43,06,894
	**********		----------	----------	----------
	TOTAL(MH)		31,66,084	11,40,810	43,06,894
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,000	0	12,000
	**********		----------	----------	----------
	TOTAL(MH)		12,000	0	12,000
**********			----------	----------	----------
TOTAL(DDO)			31,78,084	11,40,810	43,18,894

		PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, GEHRI-BUTER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	63,95,398	22,61,350	86,56,748	

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
			**********	TOTAL(MH)	63,95,398	22,61,350	86,56,748
		**********		TOTAL(DDO)	63,95,398	22,61,350	86,56,748
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, GHANDA- BANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,45,576	12,70,262	52,15,838

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TOTAL(MH)			39,45,576	12,70,262	52,15,838
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		5,000	0	5,000
**********			----------	----------	----------
TOTAL(MH)			5,000	0	5,000
**********			----------	----------	----------
TOTAL(DDO)			39,50,576	12,70,262	52,20,838
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, GULABGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,70,604	17,71,022	70,41,626
	**********		----------	----------	----------
	TOTAL(MH)		52,70,604	17,71,022	70,41,626

		**********				----------	----------	----------
		TOTAL(DDO)				52,70,604	17,71,022	70,41,626
		PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JAGA-RAM-TIRATH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS		61,29,572	19,35,930	80,65,502

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
				AND YOUTH SERVICES			
		**********			----------	----------	----------
		TOTAL(MH)			61,29,572	19,35,930	80,65,502
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	0	4,28,323	4,28,323

	**********		----------	----------	----------
	TOTAL(MH)		0	4,28,323	4,28,323
	**********		----------	----------	----------
	TOTAL(DDO)		61,29,572	23,64,253	84,93,825
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JASSI PAUWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,40,145	25,12,736	1,02,52,881
	**********		----------	----------	----------
	TOTAL(MH)		77,40,145	25,12,736	1,02,52,881
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,36,236	25,462	3,61,698
	**********		----------	----------	----------
	TOTAL(MH)		3,36,236	25,462	3,61,698

		**********			80,76,381	25,38,198	1,06,14,579
		TOTAL(DDO)					
		PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JHETHUKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,02,995	13,01,466	52,04,461

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
		**********			39,02,995	13,01,466	52,04,461
		TOTAL(MH)					
		**********			39,02,995	13,01,466	52,04,461
		TOTAL(DDO)					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JHUMBA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	94,63,361	32,08,411	1,26,71,772

		AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			94,63,361	32,08,411	1,26,71,772
**********			----------	----------	----------
TOTAL(DDO)			94,63,361	32,08,411	1,26,71,772
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JODHPUR PAKHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	97,91,208	32,21,507	1,30,12,715
**********		----------	----------	----------	
TOTAL(MH)			97,91,208	32,21,507	1,30,12,715
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,92,315	1,92,315
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		TOTAL(MH)			0	1,92,315	1,92,315
	**********			----------	----------	----------	----------
	TOTAL(DDO)				97,91,208	34,13,822	1,32,05,030
	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KARIAN PEHLWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		85,60,045	26,65,560	1,12,25,605

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		85,60,045	26,65,560	1,12,25,605
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KARIAN PEHLWAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	3,89,846	0	3,89,846

		GOVERNMENT PENSIONERS			
**********		----------	----------	----------	
TOTAL(MH)		3,89,846	0	3,89,846	
**********		----------	----------	----------	
TOTAL(DDO)		89,49,891	26,65,560	1,16,15,451	
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KHIALA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,83,828	19,19,455	80,03,283
		01-GUIDANCE AND COUNSELLING	0	596	596
		40-GUIDANCE AND COUNSELLING	0	651	651
**********		----------	----------	----------	
TOTAL(MH)		60,83,828	19,20,702	80,04,530	
	2235	03-REIMBURSEMENT OF MEDICAL	2,41,090	10,049	2,51,139

	CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********	----------	----------	----------	
TOTAL(MH)	2,41,090	10,049	2,51,139	
**********	----------	----------	----------	
TOTAL(DDO)	63,24,918	19,30,751	82,55,669	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, KILI NIHAL SINGH (SHAHEED SQ.LEADER AJAY AHUJA)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,55,754	17,26,234	63,81,988
			**********		----------	----------	----------
			TOTAL(MH)		46,55,754	17,26,234	63,81,988

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	43,470	0	43,470
	**********		----------	----------	----------
	TOTAL(MH)		43,470	0	43,470
**********			----------	----------	----------
TOTAL(DDO)			46,99,224	17,26,234	64,25,458
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KOT BHARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,49,547	22,44,528	82,94,075
	**********		----------	----------	----------
	TOTAL(MH)		60,49,547	22,44,528	82,94,075
	2235	03-REIMBURSEMEN T OF MEDICAL	1,73,573	0	1,73,573

				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,73,573	0	1,73,573
********					----------	----------	----------
TOTAL(DDO)					62,23,120	22,44,528	84,67,648
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KOTFATTA	2202	01-GOVERNMENT SECONDARY			98,53,530	26,86,512	1,25,40,042

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
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		98,53,530	26,86,512	1,25,40,042

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KOTFATTA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,23,402	43,544	1,66,946
		**********		----------	----------	----------	
		TOTAL(MH)			1,23,402	43,544	1,66,946
		**********		----------	----------	----------	
		TOTAL(DDO)			99,76,932	27,30,056	1,27,06,988
	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KUSLA		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,18,630	12,52,576	52,71,206
		**********		----------	----------	----------	
		TOTAL(MH)			40,18,630	12,52,576	52,71,206
			2235	03-REIMBURSEMENT OF MEDICAL	87,282	0	87,282

				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		87,282	0	87,282
******************************					----------	----------	----------
TOTAL(DDO)					41,05,912	12,52,576	53,58,488
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, LEHRA MOHABAT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH			80,96,638	27,96,712	1,08,93,350

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
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		80,96,638	27,96,712	1,08,93,350

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, LEHRA MOHABAT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,91,920	1,91,920
			**********	TOTAL(MH)	0	1,91,920	1,91,920
		**********		TOTAL(DDO)	80,96,638	29,88,632	1,10,85,270
		PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, MEERPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	63,16,975	19,81,828	82,98,803
			**********	TOTAL(MH)	63,16,975	19,81,828	82,98,803
		**********		TOTAL(DDO)	63,16,975	19,81,828	82,98,803

PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, MEHMA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,38,542	10,46,984	41,85,526	
**********		----------	----------	----------	----------	
TOTAL(MH)			31,38,542	10,46,984	41,85,526	
**********		----------	----------	----------	----------	
TOTAL(DDO)			31,38,542	10,46,984	41,85,526	
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, MUSA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	73,97,309	22,25,622	96,22,931	

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
				AND YOUTH SERVICES			

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, MUSA	2202	01-GUIDANCE AND COUNSELLING	0	595	595
				40-GUIDANCE AND COUNSELLING	0	649	649
			**********		----------	----------	----------
			TOTAL(MH)		73,97,309	22,26,866	96,24,175
		**********			----------	----------	----------
		TOTAL(DDO)			73,97,309	22,26,866	96,24,175
		PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, RAI-KE-KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,74,516	21,11,026	89,85,542
			**********		----------	----------	----------
			TOTAL(MH)		68,74,516	21,11,026	89,85,542
		**********			----------	----------	----------
		TOTAL(DDO)			68,74,516	21,11,026	89,85,542

PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, RAIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,94,605	13,63,408	54,58,013
	**********		----------	----------	----------
	TOTAL(MH)		40,94,605	13,63,408	54,58,013
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,12,821	0	2,12,821
	**********		----------	----------	----------
	TOTAL(MH)		2,12,821	0	2,12,821

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			43,07,426	13,63,408	56,70,834
		PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, RAJGARH KUBE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,25,145	10,63,370	39,88,515
				01-GUIDANCE AND COUNSELLING	0	450	450
				40-GUIDANCE AND COUNSELLING	0	545	545
			**********		----------	----------	----------
		TOTAL(MH)			31,37,966	10,64,365	42,02,331
	**********				----------	----------	----------
	TOTAL(DDO)				72,32,571	24,27,773	96,60,344
	PRINCIPAL,GOVERNMENT SR.SEC.		2202	01-GOVERNMENT	74,76,736	24,28,890	99,05,626

SCHOOL, SANGAT		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES					
	**********		----------	----------	----------		
	TOTAL(MH)		74,76,736	24,28,890	99,05,626		
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,39,859	1,39,859		
	**********		----------	----------	----------		
	TOTAL(MH)		0	1,39,859	1,39,859		
	**********		----------	----------	----------		
	TOTAL(DDO)		74,76,736	25,68,749	1,00,45,485		

NAME OF	NAME OF	NAME OF	MAJOR	SUB	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, UBHA BURJ DHILWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,50,342	30,71,491	1,09,21,833
				01-GUIDANCE AND COUNSELLING	0	596	596
				40-GUIDANCE AND COUNSELLING	0	649	649
			**********		----------	----------	----------
			TOTAL(MH)		78,50,342	32,12,595	1,10,62,937
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	67,036	0	67,036
			**********		----------	----------	----------
			TOTAL(MH)		67,036	0	67,036

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TOTAL(DDO)			1,53,94,114	56,41,485	2,10,35,599
PRINCIPAL,GOVERNMENT SR.SEC.SCHOOL, BHAINI DARERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,47,183	13,71,151	56,18,334
	**********		----------	----------	----------
	TOTAL(MH)		42,47,183	13,71,151	56,18,334
**********			----------	----------	----------
TOTAL(DDO)			42,47,183	13,71,151	56,18,334
PRINCIPAL,GOVERNMENT SR.SEC.SCHOOL, GOBINDPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	86,75,424	29,69,344	1,16,44,768

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB		TOTAL(MH)		86,75,424	29,69,344	1,16,44,768
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	68,844	0	68,844
			**********		----------	----------	----------
			TOTAL(MH)		87,44,268	29,69,344	1,17,13,612
**********					----------	----------	----------
TOTAL(DDO)					87,44,268	29,69,344	1,17,13,612
PRINCIPAL,GOVERNMENT SR.SEC.SCHOOL, JANGI RANA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	59,39,704	18,06,590	77,46,294

		AND YOUTH			
		SERVICES			
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TOTAL(MH)			59,39,704	18,06,590	77,46,294
2235	03-REIMBURSEMEN		0	8,803	8,803
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
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TOTAL(MH)			0	8,803	8,803
********************************			----------	----------	----------
TOTAL(DDO)			59,39,704	18,15,393	77,55,097
PRINCIPAL,GOVERNMENTSR.SEC.	2202	01-GOVERNMENT	72,78,172	26,70,243	99,48,415
SCHOOL, ARYANWALA KALAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		72,78,172	26,70,243	99,48,415
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENTSR.SEC. SCHOOL, ARYANWALA KALAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	38,588	38,588
			**********				
			TOTAL(MH)		0	38,588	38,588
		**********					
		TOTAL(DDO)			72,78,172	27,08,831	99,87,003
		PRINCIPAL,GOVERNMENTSR.SEC.SCHOOL, BUCHHO KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,13,17,202	37,13,468	1,50,30,670

		AND YOUTH SERVICES			
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TOTAL(MH)			1,13,17,202	37,13,468	1,50,30,670
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		38,310	18,150	56,460
**********		----------	----------	----------	
TOTAL(MH)			38,310	18,150	56,460
**********		----------	----------	----------	
TOTAL(DDO)			1,13,55,512	37,31,618	1,50,87,130
PRINCIPAL,GOVT. GIRLS SR. SEC. SCHOOL, SAHNEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,39,88,798	37,72,192	1,77,60,990
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,39,88,798	37,72,192	1,77,60,990
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********					
		TOTAL(DDO)			1,39,88,798	37,72,192	1,77,60,990
		PRINCIPAL,GOVT. SENIOR SCONDARY SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	0	9,61,370	9,61,370
			**********				
			TOTAL(MH)		1,39,88,798	47,33,562	1,87,22,360
		**********					
		TOTAL(DDO)			1,39,88,798	47,33,562	1,87,22,360

PRINCIPAL,GOVT. SENIOR SEC. SCHOOL, CHAKOHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,30,608	19,91,915	60,22,523
	**********		----------	----------	----------
	TOTAL(MH)		40,30,608	19,91,915	60,22,523
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	31,328	42,865	74,193
	**********		----------	----------	----------
	TOTAL(MH)		31,328	42,865	74,193
**********			----------	----------	----------
TOTAL(DDO)			40,61,936	20,34,780	60,96,716
PRINCIPAL,GOVT. SENIOR SEC. SCHOOL, KHANPUPRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	67,56,877	22,53,466	90,10,343

AND YOUTH

SERVICES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********	**********		----------	----------	----------
		TOTAL(MH)			67,56,877	22,53,466	90,10,343
		**********			----------	----------	----------
		TOTAL(DDO)			67,56,877	22,53,466	90,10,343
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SENIOR SEC. SCHOOL, SARINH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,03,389	9,97,848	38,01,237
		**********	**********		----------	----------	----------
		TOTAL(MH)			28,03,389	9,97,848	38,01,237

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TOTAL(DDO)			28,03,389	9,97,848	38,01,237
PRINCIPAL,GOVT. SENIOR SEC. SCHOOL,S.KUBBA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	71,227	0	71,227
	**********	----------	----------	----------	
	TOTAL(MH)		71,227	0	71,227
**********		----------	----------	----------	
TOTAL(DDO)			71,227	0	71,227
PRINCIPAL,GOVT. SR. SEC. SCHOOL (BOYS), DHURKOT RANSIH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,62,279	17,04,256	66,66,535
	**********	----------	----------	----------	
	TOTAL(MH)		49,62,279	17,04,256	66,66,535

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TOTAL(DDO)					49,62,279	17,04,256	66,66,535

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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 (GIRLS), BADHNI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,21,219	9,46,666	40,67,885
**********					----------	----------	----------
TOTAL(MH)					31,21,219	9,46,666	40,67,885
**********					----------	----------	----------
TOTAL(DDO)					31,21,219	9,46,666	40,67,885
		PRINCIPAL,GOVT. SR. SEC. SCHOOL (GIRLS), KOT-ISE-KHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	76,99,238	29,33,694	1,06,32,932

		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		76,99,238	29,33,694	1,06,32,932
**********			----------	----------	----------
TOTAL(DDO)			76,99,238	29,33,694	1,06,32,932
PRINCIPAL,GOVT. SR. SEC. SCHOOL, BAUDE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,61,274	15,79,620	53,40,894
	**********		----------	----------	----------
	TOTAL(MH)		37,61,274	15,79,620	53,40,894
**********			----------	----------	----------
TOTAL(DDO)			37,61,274	15,79,620	53,40,894
PRINCIPAL,GOVT. SR. SEC. SCHOOL, BHAGI KE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	21,77,047	9,28,767	31,05,814

SERVICES

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TOTAL(MH)	21,77,047	9,28,767	31,05,814

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			21,77,047	9,28,767	31,05,814
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, BHUNDER KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,49,505	13,96,599	60,46,104
		**********			----------	----------	----------
		TOTAL(MH)			68,26,552	23,25,366	91,51,918

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TOTAL(DDO)		68,26,552	23,25,366	91,51,918
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 DAROLI BHAI	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,38,652	24,42,178	93,80,830
**********		----------	----------	----------
TOTAL(MH)		69,38,652	24,42,178	93,80,830
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TOTAL(DDO)		69,38,652	24,42,178	93,80,830
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 GHALOTI	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,49,306	21,02,957	80,52,263
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TOTAL(MH)		59,49,306	21,02,957	80,52,263

		**********				----------	----------	----------
		TOTAL(DDO)				59,49,306	21,02,957	80,52,263
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, HIMMATPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		24,77,940	9,12,510	33,90,450
		**********				----------	----------	----------
		TOTAL(MH)				24,77,940	9,12,510	33,90,450
		**********				----------	----------	----------
		TOTAL(DDO)				24,77,940	9,12,510	33,90,450
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	PRINCIPAL,GOVT. SR. SEC. SCHOOL, KAILA	2202	01-GOVERNMENT SECONDARY		41,66,210	12,48,641	54,14,851

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

PUNJAB		SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		41,66,210	12,48,641	54,14,851
	**********	----------	----------	----------	
	TOTAL(DDO)		41,66,210	12,48,641	54,14,851
PRINCIPAL,GOVT. SR. SEC. SCHOOL, KAMAL KE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,64,589	11,45,272	55,09,861
	**********	----------	----------	----------	
	TOTAL(MH)		43,64,589	11,45,272	55,09,861
	**********	----------	----------	----------	
	TOTAL(DDO)		43,64,589	11,45,272	55,09,861
PRINCIPAL,GOVT. SR. SEC. SCHOOL, KHOSA RANDHIR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	59,77,404	22,05,851	81,83,255

				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		59,77,404	22,05,851	81,83,255
			**********		----------	----------	----------
			TOTAL(DDO)		59,77,404	22,05,851	81,83,255

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, LOPON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	13,66,864	4,65,800	18,32,664
			**********		----------	----------	----------
			TOTAL(MH)		73,44,268	26,71,651	1,00,15,919

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TOTAL(DDO)		73,44,268	26,71,651	1,00,15,919
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 MACHHIKE	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,90,848	11,93,148	46,83,996
**********		----------	----------	----------
TOTAL(MH)		34,90,848	11,93,148	46,83,996
**********		----------	----------	----------
TOTAL(DDO)		34,90,848	11,93,148	46,83,996
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 MANUKE	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,84,392	8,79,456	38,63,848
**********		----------	----------	----------
TOTAL(MH)		29,84,392	8,79,456	38,63,848
**********		----------	----------	----------

TOTAL(DDO)					29,84,392	8,79,456	38,63,848
PRINCIPAL,GOVT. SR. SEC. SCHOOL, PANNI WALA FATTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			47,25,867	16,61,018	63,86,885
**********					----------	----------	----------
TOTAL(MH)					47,25,867	16,61,018	63,86,885

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			47,25,867	16,61,018	63,86,885
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, PANNI WALA FATTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,84,724	20,78,512	83,63,236

RALLA (GIRLS)	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	01-GUIDANCE AND COUNSELLING	0	595	595
	40-GUIDANCE AND COUNSELLING	0	513	513
**********	----------	----------	----------	----------
TOTAL(MH)		1,10,10,591	37,40,638	1,47,51,229
**********	----------	----------	----------	----------
TOTAL(DDO)		1,10,10,591	37,40,638	1,47,51,229
PRINCIPAL,GOVT. SR. SEC. SCHOOL, RANIAN 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,57,021	9,91,604	44,48,625
**********	----------	----------	----------	----------
TOTAL(MH)		34,57,021	9,91,604	44,48,625

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TOTAL(DDO)					34,57,021	9,91,604	44,48,625
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 RAOKE KALAN		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			34,07,703	12,27,719	46,35,422
		**********			----------	----------	----------
		TOTAL(MH)			34,07,703	12,27,719	46,35,422

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			34,07,703	12,27,719	46,35,422

PRINCIPAL,GOVT. SR. SEC. SCHOOL, RATTA TIBBA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,63,210	12,34,782	48,97,992
	**********	TOTAL(MH)	70,70,913	24,62,501	95,33,414
**********			----------	----------	----------
TOTAL(DDO)			70,70,913	24,62,501	95,33,414
PRINCIPAL,GOVT. SR. SEC. SCHOOL, RAUNTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25,54,412	7,46,440	33,00,852
	**********	TOTAL(MH)	25,54,412	7,46,440	33,00,852
**********			----------	----------	----------
TOTAL(DDO)			25,54,412	7,46,440	33,00,852
PRINCIPAL,GOVT. SR. SEC. SCHOOL,	2202	01-GOVERNMENT	48,69,606	15,92,672	64,62,278

SAIDOKE				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		48,69,606	15,92,672	64,62,278
**********					----------	----------	----------
TOTAL(DDO)					48,69,606	15,92,672	64,62,278
PRINCIPAL,GOVT. SR. SEC. SCHOOL, SALABAT PURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			15,36,908	5,81,362	21,18,270

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
				AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		15,36,908	5,81,362	21,18,270

		**********		----------	----------	----------
		TOTAL(DDO)		15,36,908	5,81,362	21,18,270
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, SARAWAN BODLA	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	76,81,110	26,66,996	1,03,48,106
		**********		----------	----------	----------
		TOTAL(MH)		76,81,110	26,66,996	1,03,48,106
		**********		----------	----------	----------
		TOTAL(DDO)		76,81,110	26,66,996	1,03,48,106
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, SHAM KHERA	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,00,000	16,49,692	62,49,692
		**********		----------	----------	----------
		TOTAL(MH)		46,00,000	16,49,692	62,49,692

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TOTAL(DDO)					46,00,000	16,49,692	62,49,692
PRINCIPAL,GOVT. SR. SEC. SCHOOL, SIKHAN WALA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,07,207	14,78,512	62,85,719
	**********				----------	----------	----------
	TOTAL(MH)				48,07,207	14,78,512	62,85,719
	**********				----------	----------	----------
	TOTAL(DDO)				48,07,207	14,78,512	62,85,719

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	PRINCIPAL,GOVT. SR. SEC. SCHOOL, SINGHAN WALA	2202	01-GOVERNMENT SECONDARY	49,77,871	14,23,839	64,01,710

PUNJAB		SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			97,85,078	29,02,351	1,26,87,429
**********		----------	----------	----------	
TOTAL(DDO)			97,85,078	29,02,351	1,26,87,429
PRINCIPAL,GOVT. SR. SEC. SCHOOL, TARKHAN WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,53,355	11,31,378	47,84,733
**********		----------	----------	----------	
TOTAL(MH)			36,53,355	11,31,378	47,84,733
**********		----------	----------	----------	
TOTAL(DDO)			36,53,355	11,31,378	47,84,733
PRINCIPAL,GOVT. SR.SEC. SCHOOL(B), BHAI PURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	32,26,084	10,51,598	42,77,682

		AND YOUTH					
		SERVICES					
**********					----------	----------	----------
TOTAL(MH)					32,26,084	10,51,598	42,77,682
2235	03-REIMBURSEMEN				20,698	0	20,698
	T OF MEDICAL						
	CHARGES TO						
	PUNJAB						
	GOVERNMENT						
	PENSIONERS						
		**********			----------	----------	----------
		TOTAL(MH)			20,698	0	20,698
		********************************			----------	----------	----------
		TOTAL(DDO)			32,46,782	10,51,598	42,98,380

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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,GOVT. SR.SEC. SCHOOL, KHARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,41,064	20,96,767	79,37,831
			**********		----------	----------	----------
			TOTAL(MH)		58,41,064	20,96,767	79,37,831
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	41,507	44,828	86,335
			**********		----------	----------	----------
			TOTAL(MH)		41,507	44,828	86,335
			**********		----------	----------	----------
			TOTAL(DDO)		58,82,571	21,41,595	80,24,166
PRINCIPAL,GOVT.SR. SEC. SCHOOL, CHAND BAJA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	58,06,869	18,94,148	77,01,017

		AND YOUTH					
		SERVICES					
**********					----------	----------	----------
TOTAL(MH)					58,06,869	18,94,148	77,01,017
2235	01-DEPOSIT				10,000	0	10,000
	LINKED						
	INSURANCE						
	SCHEME						
**********					----------	----------	----------
TOTAL(MH)					10,000	0	10,000
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TOTAL(DDO)					58,16,869	18,94,148	77,11,017
PRINCIPAL,GOVT.SR. SEC. SCHOOL,	2202	01-GOVERNMENT			47,61,210	17,45,921	65,07,131
JAGRAON BRIDGE		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			
			**********		----------	----------	----------
			TOTAL(MH)		47,61,210	17,45,921	65,07,131
		**********			----------	----------	----------
		TOTAL(DDO)			47,61,210	17,45,921	65,07,131
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC SCHOOL, PATTO HIRA SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,42,005	18,09,744	77,51,749
			**********		----------	----------	----------
			TOTAL(MH)		59,42,005	18,09,744	77,51,749
		**********			----------	----------	----------
		TOTAL(DDO)			59,42,005	18,09,744	77,51,749
		PRINCIPAL,GOVT.SR.SEC. SCHOOL, DEEP SINGHWALA	2202	01-GOVERNMENT SECONDARY	58,91,712	19,13,158	78,04,870

		SCHOOLS SPORTS AND YOUTH SERVICES			
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TOTAL(MH)			58,91,712	19,13,158	78,04,870
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	2,09,652	2,09,652
	**********		----------	----------	----------
	TOTAL(MH)		0	2,09,652	2,09,652
	**********		----------	----------	----------
	TOTAL(DDO)		58,91,712	21,22,810	80,14,522
PRINCIPAL,GOVT.SR.SEC. SCHOOL,	2202	01-GOVERNMENT	58,04,728	19,79,212	77,83,940

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
		MACHAKIMAL SINGH WALA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		58,04,728	19,79,212	77,83,940
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC. SCHOOL, MACHAKIMAL SINGH WALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,829	20,524	32,353
			**********		----------	----------	----------
			TOTAL(MH)		11,829	20,524	32,353
		**********			----------	----------	----------
		TOTAL(DDO)			58,16,557	19,99,736	78,16,293
		PRINCIPAL,GOVT.SR.SEC.SCHOOL (BOYS), DALA	2202	01-GOVERNMENT SECONDARY	76,28,552	27,64,839	1,03,93,391

		SCHOOLS SPORTS AND YOUTH SERVICES			
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TOTAL(MH)			76,28,552	27,64,839	1,03,93,391
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TOTAL(DDO)			76,28,552	27,64,839	1,03,93,391
PRINCIPAL,GOVT.SR.SEC.SCHOOL (BOYS), JHANDEWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,35,430	13,82,783	48,18,213
**********		----------	----------	----------	
TOTAL(MH)			34,35,430	13,82,783	48,18,213
**********		----------	----------	----------	
TOTAL(DDO)			34,35,430	13,82,783	48,18,213

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL (BOYS), KOKRI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,26,346	16,87,384	66,13,730
			**********		----------	----------	----------
			TOTAL(MH)		49,26,346	16,87,384	66,13,730
	**********				----------	----------	----------
	TOTAL(DDO)				49,26,346	16,87,384	66,13,730
		PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), BAGHAPURANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	94,75,547	0	94,75,547
			**********		----------	----------	----------
			TOTAL(MH)		94,75,547	0	94,75,547

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TOTAL(DDO)			94,75,547	0	94,75,547
PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), DALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,30,817	31,38,888	1,08,69,705
	**********		----------	----------	----------
	TOTAL(MH)		77,30,817	31,38,888	1,08,69,705
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TOTAL(DDO)			77,30,817	31,38,888	1,08,69,705
PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), GHALL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,49,722	17,27,068	71,76,790
	**********		----------	----------	----------
	TOTAL(MH)		54,49,722	17,27,068	71,76,790

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			54,49,722	17,27,068	71,76,790
		PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), KOKRI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,99,125	14,52,849	54,51,974
		*********					
		TOTAL(MH)			94,48,847	31,79,917	1,26,28,764
		**********					
		TOTAL(DDO)			94,48,847	31,79,917	1,26,28,764
		PRINCIPAL,GOVT.SR.SEC.SCHOOL	2202	01-GOVERNMENT	1,78,83,189	58,37,066	2,37,20,255

(GIRLS), MOGA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,78,83,189	58,37,066	2,37,20,255
**********			----------	----------	----------
TOTAL(DDO)			1,78,83,189	58,37,066	2,37,20,255
PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-GOVERNMENT	86,93,320	28,64,511	1,15,57,831
CHARIK		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		86,93,320	28,64,511	1,15,57,831
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TOTAL(DDO)			86,93,320	28,64,511	1,15,57,831
PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-GOVERNMENT	71,10,615	23,55,990	94,66,605

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		71,10,615	23,55,990	94,66,605
		**********			----------	----------	----------
		TOTAL(DDO)			71,10,615	23,55,990	94,66,605
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL, DAUDHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,53,347	12,62,412	50,15,759
			**********		----------	----------	----------
			TOTAL(MH)		37,53,347	12,62,412	50,15,759

	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	10,86,705	0	10,86,705
	**********		----------	----------	----------
	TOTAL(MH)		12,86,705	0	12,86,705
**********			----------	----------	----------
TOTAL(DDO)			50,40,052	12,62,412	63,02,464
PRINCIPAL,GOVT.SR.SEC.SCHOOL, DHUDIKE	2202	01-GOVERNMENT ARTS COLLEGES	9,90,928	3,48,142	13,39,070

			**********		----------	----------	----------
			TOTAL(MH)		9,90,928	3,48,142	13,39,070

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			9,90,928	3,48,142	13,39,070
		PRINCIPAL,GOVT.SR.SEC.SCHOOL, GHOLIAN KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,61,450	8,83,807	33,45,257
		**********			----------	----------	----------
		TOTAL(MH)			34,52,378	12,31,949	46,84,327
		**********			----------	----------	----------

TOTAL(DDO)			34,52,378	12,31,949	46,84,327
PRINCIPAL,GOVT.SR.SEC.SCHOOL, KALIA WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	20,11,857	7,20,814	27,32,671
	**********		----------	----------	----------
	TOTAL(MH)		20,11,857	7,20,814	27,32,671
**********			----------	----------	----------
TOTAL(DDO)			20,11,857	7,20,814	27,32,671
PRINCIPAL,GOVT.SR.SEC.SCHOOL, KAPURE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,65,608	16,05,592	62,71,200
	**********		----------	----------	----------
	TOTAL(MH)		46,65,608	16,05,592	62,71,200
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		TOTAL(DDO)			46,65,608	16,05,592	62,71,200
		PRINCIPAL,GOVT.SR.SEC.SCHOOL, KHUKHRANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	29,13,259	9,00,928	38,14,187

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
				AND YOUTH SERVICES			
		**********					
		TOTAL(MH)			29,13,259	9,00,928	38,14,187
		**********					
		TOTAL(DDO)			29,13,259	9,00,928	38,14,187
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL, LANDE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,28,91,406	73,59,707	3,02,51,113

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	TOTAL(MH)		2,28,91,406	73,59,707	3,02,51,113
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TOTAL(DDO)			2,28,91,406	73,59,707	3,02,51,113
PRINCIPAL,GOVT.SR.SEC.SCHOOL, RAMUWALA NAWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,13,374	16,03,050	63,16,424
	**********		----------	----------	----------
	TOTAL(MH)		47,13,374	16,03,050	63,16,424
**********			----------	----------	----------
TOTAL(DDO)			47,13,374	16,03,050	63,16,424
PRINCIPAL,GOVT.SR.SEC.SCHOOL, RAULI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,92,096	16,35,333	64,27,429

			**********		----------	----------	----------
			TOTAL(MH)		47,92,096	16,35,333	64,27,429
			********************************		----------	----------	----------
			TOTAL(DDO)		47,92,096	16,35,333	64,27,429

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, SHER SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	89,68,983	29,32,044	1,19,01,027
			**********		----------	----------	----------
			TOTAL(MH)		1,37,61,079	45,67,377	1,83,28,456
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	13,265	0	13,265

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		13,265	0	13,265
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TOTAL(DDO)			1,37,74,344	45,67,377	1,83,41,721
PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-GOVERNMENT	2,37,09,368	81,87,586	3,18,96,954
SUKHA NAND		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		2,37,09,368	81,87,586	3,18,96,954
**********			----------	----------	----------
TOTAL(DDO)			2,37,09,368	81,87,586	3,18,96,954
PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-GOVERNMENT	41,96,322	14,16,566	56,12,888
TAKHAN WADH		SECONDARY			

	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
**********	----------	----------	----------	
TOTAL(MH)	41,96,322	14,16,566	56,12,888	
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TOTAL(DDO)	41,96,322	14,16,566	56,12,888	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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,HIGHER SECONDERY SCHOOL HOSHIARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,45,458	13,44,190	55,89,648
			**********		----------	----------	----------
			TOTAL(MH)		42,45,458	13,44,190	55,89,648

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TOTAL(DDO)			42,45,458	13,44,190	55,89,648
PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, BHULATH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,23,257	22,17,939	84,41,196
	**********		----------	----------	----------
	TOTAL(MH)		62,23,257	22,17,939	84,41,196
**********			----------	----------	----------
TOTAL(DDO)			62,23,257	22,17,939	84,41,196
PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, DHILWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,51,495	16,60,149	65,11,644
	**********		----------	----------	----------
	TOTAL(MH)		48,51,495	16,60,149	65,11,644

		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	21,801	21,801
		**********		----------	----------	----------
		TOTAL(MH)		0	21,801	21,801
		**********		----------	----------	----------

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
		TOTAL(DDO)			48,51,495	16,81,950	65,33,445
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, DYALPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,44,948	13,94,005	55,38,953
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	TOTAL(MH)		41,44,948	14,15,806	55,60,754
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TOTAL(DDO)			89,96,443	30,75,955	1,20,72,398
PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, NADALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,99,301	17,77,079	68,76,380
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	TOTAL(MH)		50,99,301	17,77,079	68,76,380
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,74,586	0	1,74,586
	**********		----------	----------	----------
	TOTAL(MH)		1,74,586	0	1,74,586

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TOTAL(DDO)					52,73,887	17,77,079	70,50,966
PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, RAMIDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			49,33,787	15,58,618	64,92,405
	**********				----------	----------	----------
	TOTAL(MH)				49,33,787	15,58,618	64,92,405

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	PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, RAMIDI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,01,991	40,000	1,41,991
			**********		----------	----------	----------

	TOTAL(MH)		1,01,991	40,000	1,41,991
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TOTAL(DDO)			50,35,778	15,98,618	66,34,396
PRINCIPAL,S.B.L., G.S.S.S., DHIANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	66,83,179	22,00,914	88,84,093
	TOTAL(MH)		66,83,179	22,00,914	88,84,093
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TOTAL(DDO)			66,83,179	22,00,914	88,84,093
PRINCIPAL,SENIOR SECONDERY SCHOOL BALHADDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	21,44,916	5,73,606	27,18,522
	TOTAL(MH)		21,44,916	5,73,606	27,18,522
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		TOTAL(MH)			21,44,916	5,73,606	27,18,522
		**********			----------	----------	----------
		TOTAL(DDO)			21,44,916	5,73,606	27,18,522
PRINCIPAL,SR.SEC.SCHOOL,CHIMNE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			73,28,116	23,41,538	96,69,654
		**********			----------	----------	----------
		TOTAL(MH)			73,28,116	23,41,538	96,69,654

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			73,28,116	23,41,538	96,69,654

PRINCIPAL,SR.SEC.SCHOOL,LAMOCHAR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,08,916	12,92,286	47,01,202
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TOTAL(MH)			1,07,37,032	36,33,824	1,43,70,856
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	18,618	3,007	21,625
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TOTAL(MH)			18,618	3,007	21,625
**********		----------	----------	----------	----------
TOTAL(DDO)			1,07,55,650	36,36,831	1,43,92,481
SUB DIVISIONAL	2071	01-PENSION AND	63,438	21,146	84,584

MAGISTRATE,AMRITSAR		OTHER RETIREMENT BENEFITS					
		**********			----------	----------	----------
		TOTAL(MH)			63,438	21,146	84,584
		2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS		86,20,180	2,00,000	88,20,180
		**********			----------	----------	----------
		TOTAL(MH)			86,20,180	2,00,000	88,20,180

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
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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			86,83,618	2,21,146	89,04,764

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	TOTAL(CCO)				12,42,19,52,965	4,14,61,25,138	16,56,80,78,103
**********					----------	----------	----------
TOTAL(DEPT)					12,42,19,52,965	4,14,61,25,138	16,56,80,78,103
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	DEPUTY COMMISSIONER, DEPUTY COMMISSIONER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	19,69,804	17,19,812	36,89,616
				44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	0	1,54,000	1,54,000
		**********			----------	----------	----------
		TOTAL(MH)			1,05,89,984	20,73,812	1,26,63,796
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TOTAL(DDO)					1,06,53,422	20,94,958	1,27,48,380
ELECTION TEHSILDAR,,DISTRICT ELECTION OFFICER	2015	01-ELECTIONS TO PARLIAMENT			0	1,02,580	1,02,580
		01-ELECTORAL OFFICERS			28,77,998	13,30,956	42,08,954
	**********				----------	----------	----------
	TOTAL(MH)				28,77,998	14,33,536	43,11,534
	2235	01-OLD AGE PENSIONS			0	71,592	71,592
		01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND			75,000	28,200	1,03,200

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			

ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ELECTION TEHSILDAR,,DISTRICT ELECTION OFFICER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,87,517	1,50,811	4,38,328
				04-LEGAL AID TO THE POOR	5,48,011	41,663	5,89,674
				16-WELFARE OF DEFENCE SERVICE PERSONNELS	18,000	0	18,000
			**********	TOTAL(MH)	9,28,528	2,92,266	12,20,794
		**********		TOTAL(DDO)	38,06,526	17,25,802	55,32,328
		A.D.,(EO) FOR DEPUTY COMMISSIONER, FATEHGARH SAHIB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	57,109	66,765	1,23,874

04-LEGAL AID TO THE POOR	64,000	0	64,000
39-CREATION OF VICTIM COMPENSATION FUND	2,00,000	0	2,00,000
44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	0	79,500	79,500
TOTAL(MH)	3,21,109	1,46,265	4,67,374
TOTAL(DDO)	3,21,109	1,46,265	4,67,374

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

ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ADDITIONAL DEPUTY COMMISSIONER (D),PATIALA	2015	01-ELECTIONS TO PARLIAMENT	23,329	0	23,329
				01-ELECTORAL OFFICERS	14,27,992	5,26,087	19,54,079
			**********		----------	----------	----------
			TOTAL(MH)		14,51,321	5,26,087	19,77,408
		**********			----------	----------	----------
		TOTAL(DDO)			14,51,321	5,26,087	19,77,408
		ADDITIONAL DEPUTY COMMISSIONER(DEV),ADDL.DEPUTY COMMISSIONER(DEV) CUM DISTRICT ELECTORAL OFFICER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	6,878	6,878
			**********		----------	----------	----------
			TOTAL(MH)		0	6,878	6,878
		**********			----------	----------	----------
		TOTAL(DDO)			0	6,878	6,878

ADEO FOR DEPUTY COMMISSIONER,BHATINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,50,020	6,43,497	7,93,517		
		04-LEGAL AID TO THE POOR	6,30,448	4,14,144	10,44,592		
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	51,006	51,006	1,02,012		
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	2,58,276	29,200	2,87,476		

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			**********				
			TOTAL(MH)		10,89,750	11,37,847	22,27,597
		**********					
		TOTAL(DDO)			10,89,750	11,37,847	22,27,597
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ADEO FOR DEPUTY COMMISSIONER,FEROZEPUR	2015	01-ELECTORAL OFFICERS	97,391	0	97,391
			**********				
			TOTAL(MH)		97,391	0	97,391
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
				03-REIMBURSEMEN	63,100	66,559	1,29,659

T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
04-LEGAL AID TO THE POOR	1,678	42,065	43,743
06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,03,384	0	1,03,384
16-WELFARE OF DEFENCE SERVICE PERSONNELS	36,590	0	36,590
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TOTAL(MH)	4,04,752	1,08,624	5,13,376

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
		**********			----------	----------	----------
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TOTAL(DDO)			5,02,143	1,08,624	6,10,767
		ADEO,ADEO FOR DEPUTY COMMISSIONER, JALANDHAR	2235	04-LEGAL AID TO THE POOR	47,051	0	47,051
			**********		----------	----------	----------
			TOTAL(MH)		4,51,803	1,08,624	5,60,427
		**********			----------	----------	----------
		TOTAL(DDO)			5,49,194	1,08,624	6,57,818
		ASSISTANT CHIEF ELECTORAL OFFICER,PUNJAB (MATERIAL), CHANDIGARH	2015	01-ELECTIONS TO PARLIAMENT	1,08,46,240	52,18,972	1,60,65,212
				01-ELECTORAL OFFICERS	7,47,11,709	1,60,53,951	9,07,65,660

		98-COMPUTERIZATION IN THE STATE	16,45,058	36,875	16,81,933
	**********		----------	----------	----------
	TOTAL(MH)		8,72,03,007	2,13,09,798	10,85,12,805
**********			----------	----------	----------
TOTAL(DDO)			8,72,03,007	2,13,09,798	10,85,12,805
ASSISTANT CONTROLLER,F&A STATE ELECTION COMMISSIONER, CHANDIGARH	2015	01-ELECTION COMMISSION	26,43,603	10,22,467	36,66,070
	**********		----------	----------	----------
	TOTAL(MH)		26,43,603	10,22,467	36,66,070
**********			----------	----------	----------
TOTAL(DDO)			26,43,603	10,22,467	36,66,070
DISTRICT ELECTION OFFICER,DISTRICT ELECTION OFFICER	2015	01-ELECTORAL OFFICERS	3,71,539	0	3,71,539

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)		3,71,539	0	3,71,539
		**********					
		TOTAL(DDO)			3,71,539	0	3,71,539
		ELECTION TEHSILDAR,DISTRICT ELECTION OFFICER	2015	01-ELECTIONS TO PARLIAMENT	7,500	74,556	82,056
				01-ELECTORAL OFFICERS	51,77,000	18,50,385	70,27,385
			**********				
			TOTAL(MH)		55,56,039	19,24,941	74,80,980
			2235	03-REIMBURSEMENT OF MEDICAL	46,163	0	46,163

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
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	TOTAL(MH)		46,163	0	46,163
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TOTAL(DDO)			56,02,202	19,24,941	75,27,143
ELECTION TEHSILDAR,DISTRICT ELECTION OFFICER,	2015	01-ELECTORAL OFFICERS	15,58,410	5,25,735	20,84,145
	**********		----------	----------	----------
	TOTAL(MH)		15,58,410	5,25,735	20,84,145
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TOTAL(DDO)			15,58,410	5,25,735	20,84,145
ELECTION TEHSILDAR,ELECTION TEHSILDAR, MALERKOTLA	2015	01-ELECTIONS TO PARLIAMENT	13,027	0	13,027
		01-ELECTORAL OFFICERS	5,48,545	40,560	5,89,105

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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,(ELECTION OFFICER),HOSHIARPUR	TOTAL(MH)		5,61,572	40,560	6,02,132
**********							
TOTAL(DDO)					5,61,572	40,560	6,02,132
TEHSILDAR (DISTRICT ELECTION OFFICER),ADDITIONAL DISTRICT ELECTION OFFICER FOR DEPUTY COMMISSIONER, ROPAR			2015	01-ELECTORAL OFFICERS	15,95,584	7,97,142	23,92,726
			**********				
			TOTAL(MH)		21,57,156	8,37,702	29,94,858
**********							

TOTAL(DDO)			21,57,156	8,37,702	29,94,858
TEHSILDAR (ADDITIONAL ELECTION OFFICER),KAPURTHLA	2015	01-ELECTIONS TO STATE LEGISLATURE	0	93,775	93,775
		01-ELECTORAL OFFICERS	14,35,616	5,58,543	19,94,159
	**********	----------	----------	----------	----------
	TOTAL(MH)		14,35,616	6,52,318	20,87,934
**********	----------	----------	----------	----------	----------
TOTAL(DDO)			14,35,616	6,52,318	20,87,934
TEHSILDAR (DISTRICT ELECTION OFFICER),DISTRICT ELECTION OFFICER	2015	01-ELECTIONS TO STATE LEGISLATURE	1,98,304	0	1,98,304
		01-ELECTORAL OFFICERS	11,06,513	3,74,951	14,81,464
	**********	----------	----------	----------	----------
	TOTAL(MH)		13,04,817	3,74,951	16,79,768

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		TOTAL(DDO)			13,04,817	3,74,951	16,79,768

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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),JALANDHAR	2015	01-ELECTIONS TO PARLIAMENT	6,50,38,758	1,45,99,899	7,96,38,657
				01-ELECTORAL OFFICERS	25,84,771	8,84,033	34,68,804
			**********		----------	----------	----------
			TOTAL(MH)		6,89,28,346	1,58,58,883	8,47,87,229
		**********			----------	----------	----------
		TOTAL(DDO)			6,89,28,346	1,58,58,883	8,47,87,229
		TEHSILDAR (DISTRICT ELECTION OFFICER),LUDHIANA	2015	01-ELECTORAL OFFICERS	27,95,333	13,54,444	41,49,777

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	TOTAL(MH)		27,95,333	13,54,444	41,49,777
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TOTAL(DDO)			27,95,333	13,54,444	41,49,777
TEHSILDAR (DISTRICT ELECTION OFFICER),MANSA	2015	01-ELECTORAL OFFICERS	18,69,697	7,29,088	25,98,785
	**********		----------	----------	----------
	TOTAL(MH)		18,69,697	7,29,088	25,98,785
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TOTAL(DDO)			18,69,697	7,29,088	25,98,785
TEHSILDAR(DISTT.ELECTORAL OFFICER),DISTT.ELECTORAL OFFICER	2015	01-ELECTORAL OFFICERS	16,10,529	6,05,085	22,15,614
	**********		----------	----------	----------
	TOTAL(MH)		16,10,529	6,05,085	22,15,614
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TOTAL(DDO)			16,10,529	6,05,085	22,15,614

		TEHSILDAR(DISTRICT ELECTION OFFICER),ADDITIONAL DISTRICT ELECTION OFFICER FOR DEPUTY COMMISSIONER	2015	01-ELECTORAL OFFICERS	13,52,539	5,80,081	19,32,620

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)			13,52,539	5,80,081	19,32,620
		**********			----------	----------	----------
		TOTAL(DDO)			13,52,539	5,80,081	19,32,620
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR, ADDITIONAL DISTT.ELECTION OFFICER,FATEHGARH SAHIB	2015	01-ELECTORAL OFFICERS	18,68,245	7,11,423	25,79,668
		**********			----------	----------	----------
		TOTAL(MH)			18,68,245	7,11,423	25,79,668

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TOTAL(DDO)			18,68,245	7,11,423	25,79,668
TEHSILDAR, ADDITIONAL DISTT.ELECTION OFFICER,GURDASPUR	2015	01-ELECTIONS TO STATE LEGISLATURE	0	15,69,938	15,69,938
		01-ELECTORAL OFFICERS	52,89,456	19,49,834	72,39,290
	**********		----------	----------	----------
	TOTAL(MH)		52,89,456	35,19,772	88,09,228

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TOTAL(DDO)			52,89,456	35,19,772	88,09,228
TEHSILDAR,(ELECTION OFFICER),HOSHIARPUR	2015	01-ELECTIONS TO STATE LEGISLATURE	4,21,823	0	4,21,823
		01-ELECTORAL OFFICERS	23,59,814	8,64,524	32,24,338
	**********		----------	----------	----------
	TOTAL(MH)		27,81,637	8,64,524	36,46,161

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		TOTAL(DDO)				27,81,637	8,64,524	36,46,161
		TEHSILDAR,,DISTRICT ELECTION OFFICER, BHATINDA	2015	01-ELECTORAL OFFICERS		22,90,201	9,37,004	32,27,205

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			22,90,201	9,37,004	32,27,205
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR,,DISTRICT ELECTION OFFICER, BHATINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,08,815	1,08,815
		**********			----------	----------	----------

	TOTAL(MH)		0	1,08,815	1,08,815
**********		----------	----------	----------	
TOTAL(DDO)			22,90,201	10,45,819	33,36,020
TEHSILDAR,DISTRICT ELECTION OFFICER	2015	01-ELECTIONS TO PARLIAMENT	0	14,360	14,360
		01-ELECTIONS TO STATE LEGISLATURE	15,00,000	0	15,00,000
		01-ELECTORAL OFFICERS	66,21,407	23,85,625	90,07,032
	**********		----------	----------	----------
	TOTAL(MH)		81,21,407	23,99,985	1,05,21,392
**********			----------	----------	----------
TOTAL(DDO)			81,21,407	23,99,985	1,05,21,392
TEHSILDAR,DISTRICT ELECTION OFFICER,TARANTARN	2015	01-ELECTIONS TO STATE LEGISLATURE	11,21,999	0	11,21,999

				01-ELECTORAL OFFICERS	21,66,969	7,55,428	29,22,397
			**********		----------	----------	----------
				TOTAL(MH)	32,88,968	7,55,428	40,44,396
		**********			----------	----------	----------
		TOTAL(DDO)			32,88,968	7,55,428	40,44,396

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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	TOTAL(CCO)				12,63,19,37,021	4,20,63,47,946	16,83,82,84,967
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TOTAL(DEPT)					12,63,19,37,021	4,20,63,47,946	16,83,82,84,967
ELECTRICAL INSPECTORAT	CHIEF ELECTRICAL INSPECTOR, PUNJAB,	EXECUTIVE ENGINEER, FOR CHIEF ELECTRICAL INSPECTOR	2045	01-ELECTRICITY DUTY	52,55,624	17,49,635	70,05,259

E	PATIALA	PUNJAB,PATIALA					
			98-COMPUTERIZATION IN THE STATE	16,72,000	0	16,72,000	
			**********	----------	----------	----------	
			TOTAL(MH)	1,02,16,592	25,05,063	1,27,21,655	
			2235 03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	57,891	21,298	79,189	
			**********	----------	----------	----------	
			TOTAL(MH)	57,891	21,298	79,189	
		**********		----------	----------	----------	
		TOTAL(DDO)		1,02,74,483	25,26,361	1,28,00,844	
**********				----------	----------	----------	
TOTAL(CCO)				12,63,89,22,536	4,20,81,18,879	16,84,70,41,415	

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TOTAL(DEPT)					12,63,89,22,536	4,20,81,18,879	16,84,70,41,415
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE & TAXATION COMMISSIONER,ASSISTANT EXCISE & TAXATION COMMISSIONER	2043	01-DIRECTION AND ADMINISTRATION	43,49,981	14,79,706	58,29,687
			**********		------------------	---------------	-----------------
			TOTAL(MH)		43,49,981	14,79,706	58,29,687

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
		********************************			------------------	---------------	-----------------
		TOTAL(DDO)			43,49,981	14,79,706	58,29,687
		ASSISTANT EXCISE & TAXATION COMMISSIONER,ASSTT. EXCISE & TAXATION COMM,BHATINDA	2039	01-DISTRICT ESTABLISHMENT	95,08,503	32,22,606	1,27,31,109
				04-IMPROVEMENT	0	1,82,450	1,82,450

	OF THE INFRASTRUCTURE FOR THE DEPARTMENTS			
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TOTAL(MH)		1,38,58,484	48,84,762	1,87,43,246
2040	01-DIRECTION AND ADMINISTRATION	12,34,020	4,82,476	17,16,496
**********		----------	----------	----------
TOTAL(MH)		12,34,020	4,82,476	17,16,496
2043	01-DIRECTION AND ADMINISTRATION	1,65,68,059	38,16,032	2,03,84,091
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TOTAL(MH)		1,65,68,059	38,16,032	2,03,84,091
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB	4,22,820	44,395	4,67,215

				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		4,22,820	44,395	4,67,215
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TOTAL(DDO)					3,20,83,383	92,27,665	4,13,11,048
ASSISTANT EXCISE & TAXATION	2040	01-DIRECTION			58,54,491	20,57,956	79,12,447
COMMISSIONER,ASSTT.EXCISE &		AND					
TAXATION COMMISSIONER		ADMINISTRATION					
			**********		----------	----------	----------
			TOTAL(MH)		58,54,491	20,57,956	79,12,447
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB,	ASSISTANT EXCISE & TAXATION COMMISSIONER,ASSTT.EXCISE &	2043	01-DIRECTION AND	1,01,88,845	36,61,844	1,38,50,689

CHANDIGARH	TAXATION COMMISSIONER	ADMINISTRATION			
		**********	----------	----------	----------
		TOTAL(MH)	1,01,88,845	36,61,844	1,38,50,689
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,115	9,26,895	9,38,010
		**********	----------	----------	----------
		TOTAL(MH)	11,115	9,26,895	9,38,010
**********			----------	----------	----------
TOTAL(DDO)			1,60,54,451	66,46,695	2,27,01,146
ASSISTANT EXCISE & TAXATION COMMISSIONER,NAWANSHAHAR	2040	01-DIRECTION AND ADMINISTRATION	18,68,470	5,18,846	23,87,316
	**********		----------	----------	----------
	TOTAL(MH)		18,68,470	5,18,846	23,87,316

2043	01-DIRECTION AND ADMINISTRATION		8,43,895	3,17,743	11,61,638		
**********			----------	----------	----------		
TOTAL(MH)			8,43,895	3,17,743	11,61,638		
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 JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE & TAXATION COMMISSIONER,NAWANSHAHAR	TOTAL(MH)		1,92,950	0	1,92,950

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TOTAL(DDO)			29,05,315	8,36,589	37,41,904
ASSISTANT EXCISE AND TAXATION COMMISSIONER (ICC) SHAMBOO (IMPORT),PATIALA	2043	01-DIRECTION AND ADMINISTRATION	1,00,010	0	1,00,010
	**********		----------	----------	----------
	TOTAL(MH)		2,92,960	0	2,92,960
**********			----------	----------	----------
TOTAL(DDO)			30,05,325	8,36,589	38,41,914
ASSISTANT EXCISE AND TAXATION COMMISSIONER (ICC), SHAMBOO (EXPORT),PATIALA	2040	01-DIRECTION AND ADMINISTRATION	10,98,520	3,70,244	14,68,764
	**********		----------	----------	----------
	TOTAL(MH)		10,98,520	3,70,244	14,68,764
	2043	01-DIRECTION AND ADMINISTRATION	32,67,264	11,15,230	43,82,494

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TOTAL(MH)					32,67,264	11,15,230	43,82,494
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 JULY 2023

NAME OF DEPARTMENT	NAME 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)			43,84,683	14,85,474	58,70,157
ASSISTANT EXCISE AND TAXATION COMMISSIONER (MOBILE WING),BHATINDA	2040	01-DIRECTION AND ADMINISTRATION	18,83,488	7,64,831	26,48,319
	**********		----------	----------	----------
	TOTAL(MH)		19,02,387	7,64,831	26,67,218
	2043	01-DIRECTION AND ADMINISTRATION	3,91,050	14,52,265	18,43,315
	**********		----------	----------	----------
	TOTAL(MH)		3,91,050	14,52,265	18,43,315
**********			----------	----------	----------
TOTAL(DDO)			66,59,221	37,02,570	1,03,61,791
ASSISTANT EXCISE AND TAXATION COMMISSIONER (MOBILE WING),JALANDHAR-I	2040	01-DIRECTION AND ADMINISTRATION	7,67,258	2,39,974	10,07,232
	**********		----------	----------	----------

TOTAL(MH)					7,67,258	2,39,974	10,07,232
2043	01-DIRECTION AND ADMINISTRATION				15,74,872	7,67,910	23,42,782
**********					----------	----------	----------
TOTAL(MH)					15,74,872	7,67,910	23,42,782
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				0	1,46,493	1,46,493
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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	1,46,493	1,46,493

EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	**********		----------	----------	----------	
		TOTAL(DDO)		23,42,130	11,54,377	34,96,507	
		ASSISTANT EXCISE AND TAXATION COMMISSIONER (MOBILE WING),JALANDHAR-II	2040	01-DIRECTION AND ADMINISTRATION	37,31,301	10,26,214	47,57,515
			**********		----------	----------	----------
			TOTAL(MH)		37,31,301	11,72,707	49,04,008
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,48,895	0	2,48,895
			**********		----------	----------	----------
			TOTAL(MH)		2,48,895	0	2,48,895
		**********		----------	----------	----------	
		TOTAL(DDO)		63,22,326	21,80,591	85,02,917	

ASSISTANT EXCISE AND TAXATION COMMISSIONER (MOBILE WING),PATIALA	2040	01-DIRECTION AND ADMINISTRATION	14,30,695	4,73,474	19,04,169	
	**********		14,30,695	4,73,474	19,04,169	
	TOTAL(MH)					
	2043	01-DIRECTION AND ADMINISTRATION	43,58,284	15,10,898	58,69,182	
	**********		43,58,284	15,10,898	58,69,182	
	TOTAL(MH)					
	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	1,37,639	0	1,37,639
				04-LEGAL AID TO THE POOR	29,850	0	29,850
			**********	----------	----------	----------	----------
			TOTAL(MH)		3,67,489	0	3,67,489
**********				----------	----------	----------	----------
TOTAL(DDO)					61,56,468	19,84,372	81,40,840
ASSISTANT EXCISE AND TAXATION COMMISSIONER (WEST),LUDHIANA-II (WEST)			2040	01-DIRECTION AND ADMINISTRATION	42,11,125	8,55,664	50,66,789
			**********	----------	----------	----------	----------

TOTAL(MH)			42,11,125	8,55,664	50,66,789
2043	01-DIRECTION AND ADMINISTRATION		40,88,568	18,77,290	59,65,858
**********			----------	----------	----------
TOTAL(MH)			40,88,568	18,77,290	59,65,858
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		4,26,752	1,55,030	5,81,782
**********			----------	----------	----------
TOTAL(MH)			4,26,752	1,55,030	5,81,782

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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)			87,26,445	28,87,984	1,16,14,429
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER CUM DEPUTY DIRECTOR,CHANDIGARH	2040	01-DIRECTION AND ADMINISTRATION	4,99,325	1,26,436	6,25,761
			**********		----------	----------	----------
			TOTAL(MH)		9,26,077	2,81,466	12,07,543
			2043	01-DIRECTION AND ADMINISTRATION	50,03,005	15,96,537	65,99,542
			**********		----------	----------	----------
			TOTAL(MH)		50,03,005	15,96,537	65,99,542
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,29,104	1,29,104
			**********		----------	----------	----------

	TOTAL(MH)		0	1,29,104	1,29,104
**********		----------	----------	----------	
TOTAL(DDO)			1,42,28,775	47,40,061	1,89,68,836
ASSISTANT EXCISE AND TAXATION COMMISSIONER,ASSISTANT EXCISE AND TAXATION COMMISSIONER	2039	01-DISTRICT ESTABLISHMENT	98,05,654	37,12,620	1,35,18,274
		04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	4,29,000	1,80,000	6,09,000
**********		----------	----------	----------	
	TOTAL(MH)		1,02,34,654	38,92,620	1,41,27,274
	2040	01-DIRECTION AND ADMINISTRATION	1,15,61,561	38,44,243	1,54,05,804

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
			**********		1,15,61,561	38,44,243	1,54,05,804
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,ASSISTANT EXCISE AND TAXATION COMMISSIONER	TOTAL(MH)				
			2043	01-DIRECTION AND ADMINISTRATION	1,87,39,964	45,86,793	2,33,26,757
			**********		3,03,01,525	84,31,036	3,87,32,561
			TOTAL(MH)				
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	85,721	21,615	1,07,336
			**********		85,721	21,615	1,07,336
			TOTAL(MH)				

**********			----------	----------	----------
TOTAL(DDO)			4,06,21,900	1,23,45,271	5,29,67,171
ASSISTANT EXCISE AND TAXATION COMMISSIONER,ASSISTANT EXCISE AND TAXATION COMMISSIONER, ROPAR	2039	01-DISTRICT ESTABLISHMENT	1,03,29,891	35,26,606	1,38,56,497
		04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	65,389	2,39,688	3,05,077
**********			----------	----------	----------
TOTAL(MH)			1,03,95,280	37,66,294	1,41,61,574
	2040	01-DIRECTION AND ADMINISTRATION	13,98,572	4,85,383	18,83,955
**********			----------	----------	----------
TOTAL(MH)			13,98,572	4,85,383	18,83,955

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,ASSISTANT EXCISE AND TAXATION COMMISSIONER, ROPAR	2043	01-DIRECTION AND ADMINISTRATION	1,07,46,240	35,54,972	1,43,01,212
			**********		1,07,46,240	35,54,972	1,43,01,212
			TOTAL(MH)				
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,23,799	6,750	2,30,549
			**********		2,23,799	6,750	2,30,549
			TOTAL(MH)				
**********					2,27,63,891	78,13,399	3,05,77,290
TOTAL(DDO)							

ASSISTANT EXCISE AND TAXATION COMMISSIONER,FARIDKOT	2039	01-DISTRICT ESTABLISHMENT	68,78,159	29,87,829	98,65,988
		04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	2,57,520	1,19,239	3,76,759
	**********		----------	----------	----------
	TOTAL(MH)		71,35,679	31,07,068	1,02,42,747
	2040	01-DIRECTION AND ADMINISTRATION	8,71,328	2,56,564	11,27,892
	**********		----------	----------	----------
	TOTAL(MH)		8,71,328	2,56,564	11,27,892
	2043	01-DIRECTION AND ADMINISTRATION	82,85,630	35,00,908	1,17,86,538
	**********		----------	----------	----------
	TOTAL(MH)		82,85,630	35,00,908	1,17,86,538

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	61,426	0	61,426
		**********			----------	----------	----------
		TOTAL(MH)			61,426	0	61,426
**********					----------	----------	----------
TOTAL(DDO)					1,63,54,063	68,64,540	2,32,18,603
ASSISTANT EXCISE AND TAXATION COMMISSIONER,FATEHGARH SAHIB			2040	01-DIRECTION AND ADMINISTRATION	14,91,590	4,60,620	19,52,210
		**********			----------	----------	----------
		TOTAL(MH)			14,91,590	4,60,620	19,52,210

2043	01-DIRECTION AND ADMINISTRATION	53,98,983	23,86,758	77,85,741
**********		----------	----------	----------
TOTAL(MH)		53,98,983	23,86,758	77,85,741
2235	04-LEGAL AID TO THE POOR	0	10,000	10,000
	48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	6,00,000	0	6,00,000
**********		----------	----------	----------
TOTAL(MH)		6,00,000	10,000	6,10,000
**********		----------	----------	----------
TOTAL(DDO)		74,90,573	28,57,378	1,03,47,951

		ASSISTANT EXCISE AND TAXATION	2039	01-DISTRICT		73,76,782	20,74,434	94,51,216

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
		COMMISSIONER,FEROZEPUR		ESTABLISHMENT			
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,FEROZEPUR	2039	04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	3,47,814	64,545	4,12,359
**********					77,24,596	21,38,979	98,63,575
TOTAL(MH)							
			2040	01-DIRECTION AND ADMINISTRATION	33,76,160	10,76,664	44,52,824
**********					33,76,160	10,76,664	44,52,824
TOTAL(MH)							

	2043	01-DIRECTION AND ADMINISTRATION	1,10,20,370	38,89,705	1,49,10,075
	**********		----------	----------	----------
	TOTAL(MH)		1,10,20,370	38,89,705	1,49,10,075
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,07,324	1,44,911	2,52,235
	**********		----------	----------	----------
	TOTAL(MH)		1,07,324	1,44,911	2,52,235
**********			----------	----------	----------
TOTAL(DDO)			2,22,28,450	72,50,259	2,94,78,709
ASSISTANT EXCISE AND TAXATION COMMISSIONER,GURDASPUR	2039	01-DISTRICT ESTABLISHMENT	92,35,530	31,14,428	1,23,49,958
		04-IMPROVEMENT OF THE	0	3,63,000	3,63,000

INFRASTRUCTURE

FOR THE

DEPARTMENTS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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	TOTAL(MH)		92,35,530	34,77,428	1,27,12,958
			2040	01-DIRECTION AND ADMINISTRATION	29,60,640	9,98,419	39,59,059
			TOTAL(MH)		1,21,96,170	44,75,847	1,66,72,017
			2043	01-DIRECTION AND	98,70,138	48,42,634	1,47,12,772

		ADMINISTRATION			
**********			----------	----------	----------
TOTAL(MH)			98,70,138	48,42,634	1,47,12,772
2235	03-REIMBURSEMEN		2,87,028	5,000	2,92,028
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
**********			----------	----------	----------
TOTAL(MH)			2,87,028	5,000	2,92,028
******************************			----------	----------	----------
TOTAL(DDO)			2,23,53,336	93,23,481	3,16,76,817
ASSISTANT EXCISE AND TAXATION	2039	01-DISTRICT	40,79,887	13,17,609	53,97,496
COMMISSIONER,HOSHIARPUR		ESTABLISHMENT			
		04-IMPROVEMENT	73,000	69,500	1,42,500
		OF THE			
		INFRASTRUCTURE			
		FOR THE			
		DEPARTMENTS			

				**********		----------	----------	----------
				TOTAL(MH)		41,52,887	13,87,109	55,39,996
				2040	01-DIRECTION AND ADMINISTRATION	5,80,320	1,95,168	7,75,488
				**********		----------	----------	----------
				TOTAL(MH)		5,80,320	1,95,168	7,75,488
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,HOSHIARPUR	2043	01-DIRECTION AND ADMINISTRATION		38,99,859	13,31,660	52,31,519
				**********		----------	----------	----------
				TOTAL(MH)		38,99,859	13,31,660	52,31,519

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

		2071	01-PENSION AND OTHER RETIREMENT BENEFITS	0	1,36,317	1,36,317
		**********		----------	----------	----------
		TOTAL(MH)		0	1,36,317	1,36,317
**********				----------	----------	----------
TOTAL(DDO)				86,33,066	30,50,254	1,16,83,320
ASSISTANT EXCISE AND TAXATION COMMISSIONER,JALANDHAR - 1	2039	01-DISTRICT ESTABLISHMENT		79,36,455	29,75,750	1,09,12,205
		04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS		3,41,651	2,51,571	5,93,222
		**********		----------	----------	----------
		TOTAL(MH)		82,78,106	32,27,321	1,15,05,427
	2040	01-DIRECTION AND ADMINISTRATION		24,41,658	6,48,990	30,90,648

			**********		----------	----------	----------
			TOTAL(MH)		24,41,658	6,48,990	30,90,648
			2043	01-DIRECTION AND ADMINISTRATION	1,74,45,801	55,46,376	2,29,92,177

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)		1,74,45,801	55,46,376	2,29,92,177
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	31,380	0	31,380
			**********		----------	----------	----------

	TOTAL(MH)		31,380	0	31,380
**********		**********	**********	**********	**********
TOTAL(DDO)			2,81,96,945	94,22,687	3,76,19,632
ASSISTANT EXCISE AND TAXATION COMMISSIONER,JALANDHAR-II	2043	01-DIRECTION AND ADMINISTRATION	7,52,328	0	7,52,328
	**********		**********	**********	**********
	TOTAL(MH)		7,52,328	0	7,52,328
**********		**********	**********	**********	**********
TOTAL(DDO)			7,52,328	0	7,52,328
ASSISTANT EXCISE AND TAXATION COMMISSIONER,KAPURTHLA	2039	01-DISTRICT ESTABLISHMENT	30,36,158	12,42,029	42,78,187
		04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	1,65,457	31,361	1,96,818
	**********		**********	**********	**********

		TOTAL(MH)			32,01,615	12,73,390	44,75,005
			2040	01-DIRECTION AND ADMINISTRATION	12,02,127	4,69,776	16,71,903
			**********		----------	----------	----------
			TOTAL(MH)		12,02,127	4,69,776	16,71,903

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
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,KAPURTHLA	2043	01-DIRECTION AND ADMINISTRATION	28,70,359	9,34,122	38,04,481
			**********		----------	----------	----------
			TOTAL(MH)		40,72,486	14,03,898	54,76,384
		**********			----------	----------	----------
		TOTAL(DDO)			72,74,101	26,77,288	99,51,389

ASSISTANT EXCISE AND TAXATION COMMISSIONER,LUDHIANA-III	2039	01-DISTRICT ESTABLISHMENT	97,96,149	32,04,577	1,30,00,726
		04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	0	2,30,400	2,30,400
	**********	----------	----------	----------	----------
	TOTAL(MH)		97,96,149	34,34,977	1,32,31,126
	2040	01-DIRECTION AND ADMINISTRATION	37,09,468	1,21,101	38,30,569
	**********	----------	----------	----------	----------
	TOTAL(MH)		37,09,468	1,21,101	38,30,569
	2043	01-DIRECTION AND ADMINISTRATION	1,90,75,393	61,45,515	2,52,20,908
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,90,75,393	61,45,515	2,52,20,908

2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				42,747	95,785	1,38,532
**********					----------	----------	----------
TOTAL(MH)					42,747	95,785	1,38,532

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
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			3,26,23,757	97,97,378	4,24,21,135
		ASSISTANT EXCISE AND TAXATION	2040	01-DIRECTION	13,79,439	4,37,680	18,17,119

COMMISSIONER,MANSA		AND			
		ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		14,22,186	5,33,465	19,55,651
	2043	01-DIRECTION	36,51,913	10,03,809	46,55,722
		AND			
		ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		36,51,913	10,03,809	46,55,722
	2235	03-REIMBURSEMEN	59,047	0	59,047
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		59,047	0	59,047
**********			----------	----------	----------
TOTAL(DDO)			3,77,14,156	1,12,38,867	4,89,53,023

ASSISTANT EXCISE AND TAXATION COMMISSIONER,MOGA	2040	01-DIRECTION AND ADMINISTRATION		68,710	75,885	1,44,595
	**********		----------	----------	----------	----------
	TOTAL(MH)			68,710	75,885	1,44,595
	2043	01-DIRECTION AND ADMINISTRATION		53,62,496	17,36,388	70,98,884
	**********		----------	----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		53,62,496	17,36,388	70,98,884
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	**********			----------	----------	----------

TOTAL(DDO)			54,31,206	18,12,273	72,43,479
ASSISTANT EXCISE AND TAXATION COMMISSIONER,PATIALA	2039	01-DISTRICT ESTABLISHMENT	14,90,38,448	5,20,28,242	20,10,66,690
		04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	19,08,529	38,76,907	57,85,436
	**********	----------	----------	----------	----------
	TOTAL(MH)		15,63,09,473	5,76,41,537	21,39,51,010
	2040	01-DIRECTION AND ADMINISTRATION	1,14,97,694	38,69,119	1,53,66,813
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,14,97,694	38,69,119	1,53,66,813
	2043	01-DIRECTION AND ADMINISTRATION	2,92,64,596	6,40,22,203	9,32,86,799
	**********	----------	----------	----------	----------

TOTAL(MH)					2,92,64,596	6,40,22,203	9,32,86,799
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				2,47,185	3,12,598	5,59,783
**********					----------	----------	----------
TOTAL(MH)					2,47,185	3,12,598	5,59,783
**********					----------	----------	----------
TOTAL(DDO)					19,73,87,658	12,59,21,342	32,33,09,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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,SANGRUR	2039	01-DISTRICT ESTABLISHMENT	86,12,023	28,89,277	1,15,01,300

	04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	69,190	45,000	1,14,190
**********		----------	----------	----------
TOTAL(MH)		86,81,213	29,34,277	1,16,15,490
2043	01-DIRECTION AND ADMINISTRATION	1,02,82,416	36,06,630	1,38,89,046
**********		----------	----------	----------
TOTAL(MH)		1,02,82,416	36,06,630	1,38,89,046
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,85,771	0	2,85,771
**********		----------	----------	----------
TOTAL(MH)		2,85,771	0	2,85,771

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TOTAL(DDO)					1,92,49,400	65,40,907	2,57,90,307
ASSISTANT EXCISE AND TAXATION COMMISSIONER,TARN TARAN	2043	01-DIRECTION AND ADMINISTRATION			27,78,434	9,90,660	37,69,094
	**********				----------	----------	----------
	TOTAL(MH)				27,78,434	9,90,660	37,69,094
**********					----------	----------	----------
	TOTAL(DDO)				27,78,434	9,90,660	37,69,094
	ASSISTANT EXCISE AND TAXATION COMMISSIONER-I (EAST),LUDHIANA-I (EAST)	2040	01-DIRECTION AND ADMINISTRATION		35,77,981	12,08,820	47,86,801

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

			**********		----------	----------	----------
			TOTAL(MH)		35,77,981	12,08,820	47,86,801
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER-I (EAST),LUDHIANA-I (EAST)	2043	01-DIRECTION AND ADMINISTRATION	32,26,330	25,09,470	57,35,800
			**********		----------	----------	----------
			TOTAL(MH)		32,26,330	25,09,470	57,35,800
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	54,644	54,644
			**********		----------	----------	----------
			TOTAL(MH)		0	54,644	54,644
**********					----------	----------	----------
TOTAL(DDO)					68,04,311	37,72,934	1,05,77,245
ASSISTANT STATE TAX COMMISSIONER,ASSISTANT STATE TAX			2043	01-DIRECTION AND	89,43,173	28,92,305	1,18,35,478

COMMISSIONER, JALANDHAR-3		ADMINISTRATION					
		**********			----------	----------	----------
		TOTAL(MH)			89,43,173	28,92,305	1,18,35,478
******************************					----------	----------	----------
TOTAL(DDO)					89,43,173	28,92,305	1,18,35,478
ASSISTANT STATE TAX COMMISSIONER,ASSISTANT STATE TAX COMMISSIONER, LUDHIANA-4	2043	01-DIRECTION AND ADMINISTRATION			94,44,242	31,78,662	1,26,22,904
		**********			----------	----------	----------
		TOTAL(MH)			94,44,242	31,78,662	1,26,22,904
		******************************			----------	----------	----------
		TOTAL(DDO)			94,44,242	31,78,662	1,26,22,904

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

EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT STATE TAX COMMISSIONER,ASSISTANT STATE TAX COMMISSIONER, LUDHIANA-5	2040	01-DIRECTION AND ADMINISTRATION	64,51,982	0	64,51,982
			**********		----------	----------	----------
			TOTAL(MH)		64,51,982	0	64,51,982
			2043	01-DIRECTION AND ADMINISTRATION	33,35,380	28,08,820	61,44,200
			**********		----------	----------	----------
			TOTAL(MH)		33,35,380	28,08,820	61,44,200
		**********			----------	----------	----------
		TOTAL(DDO)			97,87,362	28,08,820	1,25,96,182
ASSITANT EXCISE AND TAXATION COMMISSIONER,AMRITSAR-2			2043	01-DIRECTION AND ADMINISTRATION	22,55,438	41,02,970	63,58,408
			**********		----------	----------	----------
			TOTAL(MH)		22,55,438	41,02,970	63,58,408

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TOTAL(DDO)					22,55,438	41,02,970	63,58,408
ASSTT. EXCISE & TAXATION COMMISSIONER,MUKATSAR	2040	01-DIRECTION AND ADMINISTRATION			7,63,602	2,20,864	9,84,466
	**********				----------	----------	----------
	TOTAL(MH)				7,63,602	2,20,864	9,84,466
	2043	01-DIRECTION AND ADMINISTRATION			41,96,878	14,21,300	56,18,178
	**********				----------	----------	----------
	TOTAL(MH)				41,96,878	14,21,300	56,18,178
**********					----------	----------	----------
TOTAL(DDO)					49,60,480	16,42,164	66,02,644

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

EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	DEPUTY DIRECTOR (INVESTIGATION) CUM (EXCISE AND TAXATION),ASSITANT EXCISE AND TAXATION COMMISIONER, MOBILE WING	2043	01-DIRECTION AND ADMINISTRATION	6,424	99,000	1,05,424
			**********				
			TOTAL(MH)		6,424	99,000	1,05,424
		**********					
		TOTAL(DDO)			6,424	99,000	1,05,424
		DEPUTY EXCISE AND TAXATION COMMISSIONER (APPEALS),PATIALA	2040	01-DIRECTION AND ADMINISTRATION	1,91,935	63,200	2,55,135
			**********				
			TOTAL(MH)		1,91,935	63,200	2,55,135
			2043	01-DIRECTION AND ADMINISTRATION	10,55,571	7,74,539	18,30,110

	**********		----------	----------	----------
	TOTAL(MH)		10,55,571	7,74,539	18,30,110
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TOTAL(DDO)			12,47,506	8,37,739	20,85,245
DEPUTY EXCISE AND TAXATION COMMISSIONER (N),JALANDHAR	2043	01-DIRECTION AND ADMINISTRATION	6,12,860	15,67,055	21,79,915
	**********		----------	----------	----------
	TOTAL(MH)		6,12,860	15,67,055	21,79,915
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,48,388	2,18,269	3,66,657
	**********		----------	----------	----------

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
			TOTAL(MH)		1,48,388	2,18,269	3,66,657
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			7,61,248	17,85,324	25,46,572
		DEPUTY EXCISE AND TAXATION COMMISSIONER(A),JALANDHAR	2040	01-DIRECTION AND ADMINISTRATION	18,36,456	2,99,362	21,35,818
		**********			----------	----------	----------
		TOTAL(MH)			19,84,844	5,17,631	25,02,475
			2043	01-DIRECTION AND ADMINISTRATION	0	1,48,730	1,48,730
		**********			----------	----------	----------
		TOTAL(MH)			0	1,48,730	1,48,730

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TOTAL(DDO)			25,97,704	22,33,416	48,31,120
DEPUTY EXCISE AND TAXATION COMMISSIONER,,FEROZEPUR DIVISION(HEADQUARTER AT BHATINDA)	2043	01-DIRECTION AND ADMINISTRATION	3,94,605	9,41,020	13,35,625
	**********		----------	----------	----------
	TOTAL(MH)		3,94,605	9,41,020	13,35,625
**********			----------	----------	----------
TOTAL(DDO)			3,94,605	9,41,020	13,35,625
DEPUTY EXCISE AND TAXATION COMMISSIONER,,LUDHIANA DIVISION	2043	01-DIRECTION AND ADMINISTRATION	78,97,757	22,76,618	1,01,74,375
	**********		----------	----------	----------
	TOTAL(MH)		78,97,757	22,76,618	1,01,74,375
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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)			78,97,757	22,76,618	1,01,74,375
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	DEPUTY EXCISE AND TAXATION COMMISSIONER,FARIDKOT	2040	01-DIRECTION AND ADMINISTRATION	9,87,659	3,41,042	13,28,701
			**********		----------	----------	----------
			TOTAL(MH)		88,85,416	26,17,660	1,15,03,076
			2043	01-DIRECTION AND ADMINISTRATION	19,81,776	8,011	19,89,787
			**********		----------	----------	----------
			TOTAL(MH)		19,81,776	8,011	19,89,787
		**********			----------	----------	----------
		TOTAL(DDO)			1,08,67,192	26,25,671	1,34,92,863
DEPUTY EXCISE AND TAXATION			2043	01-DIRECTION	9,15,815	0	9,15,815

COMMISSIONER,FEROZEPUR		AND			
		ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		9,15,815	0	9,15,815
	2235	03-REIMBURSEMEN	2,00,439	31,350	2,31,789
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		2,00,439	31,350	2,31,789
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TOTAL(DDO)			11,16,254	31,350	11,47,604
DEPUTY EXCISE AND TAXATION	2040	01-DIRECTION	8,44,806	2,84,002	11,28,808
COMMISSIONER,PATIALA		AND			
		ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		8,44,806	2,84,002	11,28,808

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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,PATIALA	2043	01-DIRECTION AND ADMINISTRATION	35,14,004	11,20,264	46,34,268
			**********		35,14,004	11,20,264	46,34,268
			TOTAL(MH)				
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,78,210	3,29,820	7,08,030
			**********		3,78,210	3,29,820	7,08,030
			TOTAL(MH)				
**********							

TOTAL(DDO)			47,37,020	17,34,086	64,71,106
EXCISE AND TAXATION COMMISSIONER,EXCISE AND TAXATION COMMISSIONER	2043	01-DIRECTION AND ADMINISTRATION	6,91,10,013	1,96,75,825	8,87,85,838
	**********		----------	----------	----------
	TOTAL(MH)		6,91,10,013	1,96,75,825	8,87,85,838
**********			----------	----------	----------
TOTAL(DDO)			6,91,10,013	1,96,75,825	8,87,85,838
EXCISE AND TAXATION OFFICER,HAMIRA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	80,214	80,214
	**********		----------	----------	----------
	TOTAL(MH)		0	80,214	80,214
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TOTAL(DDO)			0	80,214	80,214

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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	JOINT DIRECTOR (INVESTIGATION) CUM DEPUTY EXCISE AND TAXATION COMMISSIONER,EXCISE AND TAXATION DEPARTMENT	2043	01-DIRECTION AND ADMINISTRATION	2,78,227	3,27,220	6,05,447
		**********			2,78,227	3,27,220	6,05,447
		TOTAL(MH)			2,78,227	3,27,220	6,05,447
			2210	01-COMMUNITY HEALTH CENTRES	51,410	0	51,410
				01-PRIMARY HEALTH CENTRES	0	1,16,620	1,16,620
		**********			51,410	1,16,620	1,68,030
		TOTAL(MH)			51,410	1,16,620	1,68,030
******************************					2,78,227	3,27,220	6,05,447

TOTAL(DDO)			3,29,637	4,43,840	7,73,477
PRINCIPAL (EXCISE AND TAXATION),TRAINING SCHOOL, PATIALA	2040	01-DIRECTION AND ADMINISTRATION	4,19,250	41,604	4,60,854
	**********		----------	----------	----------
	TOTAL(MH)		4,19,250	41,604	4,60,854
	2043	01-DIRECTION AND ADMINISTRATION	32,02,182	6,48,631	38,50,813
	**********		----------	----------	----------
	TOTAL(MH)		32,02,182	6,48,631	38,50,813
	**********		----------	----------	----------
TOTAL(DDO)			36,21,432	6,90,235	43,11,667
**********			----------	----------	----------
TOTAL(CCO)			65,45,31,043	28,34,05,127	93,79,36,170
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TOTAL(DEPT)						65,45,31,043	28,34,05,127	93,79,36,170

FINANCIAL	JOINT SECRETARY TO	COLLECTOR,MALOUT	2030	01-EXPENSES ON		21,715	7,715	29,430

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
COMMISSIONERS SECRETERIAT	GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH			SALE OF STAMPS			
			**********		----------	----------	----------
			TOTAL(MH)		21,715	7,715	29,430
		********************************			----------	----------	----------
		TOTAL(DDO)			21,715	7,715	29,430
FINANCIAL COMMISSIONERS SECRETERIAT	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH	COLLECTOR,SUB DIVISION,JAITU	2054	01-TREASURY ESTABLISHMENT	0	9,32,694	9,32,694
			**********		----------	----------	----------

	TOTAL(MH)		0	9,32,694	9,32,694
**********		----------	----------	----------	
TOTAL(DDO)			0	9,32,694	9,32,694
DEPUTY DIRECTOR,INTERNAL AUDIT, CHANDIGARH	2054	01-TREASURY AND ACCOUNTS ORGANISATION	82,53,003	29,15,946	1,11,68,949
		98-COMPUTERIZATION IN THE STATE	2,700	0	2,700
	*********		----------	----------	----------
	TOTAL(MH)		82,55,703	29,15,946	1,11,71,649
**********		----------	----------	----------	
TOTAL(DDO)			82,55,703	29,15,946	1,11,71,649
DISTRICT SPORTS OFFICER,AMRITSAR	2071	01-LEAVE ENCASHMENT BENEFITS	14,94,100	0	14,94,100
	*********		----------	----------	----------

			TOTAL(MH)		14,94,100	0	14,94,100
		**********			----------	----------	----------
		TOTAL(DDO)			14,94,100	0	14,94,100

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH	DISTRICT TREASURY OFFICER,, FEROZEPUR	2071	00-NO SUB HEAD	2,26,02,539	0	2,26,02,539
				01-COMMUTED VALUE OF PENSIONS	3,98,92,552	1,60,00,628	5,58,93,180
				01-FAMILY PENSIONS	24,43,71,782	8,49,26,959	32,92,98,741
				01-GOVERNMENT CONTRIBUTION FOR DEFINED	35,97,83,409	11,82,48,678	47,80,32,087

CONTRIBUTION			
PENSION SCHEME			
01-GRATUITIES	6,98,12,819	3,71,61,841	10,69,74,660
01-LEAVE	5,91,83,774	1,37,47,164	7,29,30,938
ENCASHMENT			
BENEFITS			
01-PENSION AND	89,08,84,517	30,05,36,581	1,19,14,21,098
OTHER			
RETIREMENT			
BENEFITS			
01-PENSION TO	1,37,89,650	38,94,934	1,76,84,584
EMPLOYEES OF			
STATE AIDED			
EDUCATIONAL			
INSTITUTIONS			
(SCHOOLS)			
01-PENSIONS TO	16,88,584	4,38,566	21,27,150
LEGISLATORS			
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TOTAL(MH)	1,70,35,03,726	57,49,55,351	2,27,84,59,077
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		TOTAL(DDO)				1,70,35,03,726	57,49,55,351	2,27,84,59,077
		DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICE	2030	01-EXPENSES ON SALE OF STAMPS		1,32,763	71,049	2,03,812
		**********						
		TOTAL(MH)				1,32,763	71,049	2,03,812

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
FINANCIAL COMMISSIONERS SECRETERIAT	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH	DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICE	2071	01-LEAVE ENCASHMENT BENEFITS	36,40,313	2,52,14,448	2,88,54,761
				01-PENSION AND OTHER RETIREMENT BENEFITS	3,69,290	4,48,053	8,17,343
				01-PENSION TO EMPLOYEES OF	0	15,71,275	15,71,275

		STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)			
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	TOTAL(MH)		40,09,603	2,72,33,776	3,12,43,379
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TOTAL(DDO)			41,42,366	2,73,04,825	3,14,47,191
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	2,78,72,833	26,57,124	3,05,29,957
		01-FAMILY PENSIONS	16,42,45,291	7,83,62,002	24,26,07,293
		01-GOVERNMENT	13,91,52,862	4,38,40,124	18,29,92,986

				CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME			
				01-GRATUITIES	10,34,59,343	3,49,95,202	13,84,54,545
				01-LEAVE ENCASHMENT BENEFITS	4,97,65,893	67,88,444	5,65,54,337

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
FINANCIAL COMMISSIONERS SECRETERIAT	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH	DISTRICT TREASURY OFFICER,DISTT. TREASURY, TARN TARAN	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	45,32,60,210	19,47,31,993	64,79,92,203
				01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	50,50,967	19,18,893	69,69,860

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	TOTAL(MH)		94,28,07,399	36,32,93,782	1,30,61,01,181
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TOTAL(DDO)			94,28,29,458	36,32,93,782	1,30,61,23,240
DISTRICT TREASURY OFFICER,FARIDKOT	2054	01-TREASURY ESTABLISHMENT	23,72,055	26,198	23,98,253
		98-COMPUTERIZATION IN THE STATE	3,900	0	3,900
	**********		----------	----------	----------
	TOTAL(MH)		23,75,955	26,198	24,02,153
	2071	01-COMMUTED VALUE OF PENSIONS	6,69,96,843	2,04,67,004	8,74,63,847
		01-FAMILY PENSIONS	15,43,92,726	5,47,22,301	20,91,15,027
		01-GOVERNMENT CONTRIBUTION	11,57,84,159	3,49,96,729	15,07,80,888

				FOR DEFINED			
				CONTRIBUTION			
				PENSION SCHEME			
				01-GRATUITIES	14,16,72,934	4,18,44,411	18,35,17,345
				01-LEAVE	1,86,98,151	39,12,929	2,26,11,080
				ENCASHMENT			
				BENEFITS			
				01-PENSION AND	64,67,12,461	21,48,08,414	86,15,20,875
				OTHER			
				RETIREMENT			

NAME OF DEPARTMENT	NAME 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,FARIDKOT	2071	01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	59,67,082	16,19,105	75,86,187
				01-PENSIONS TO	5,44,156	2,03,810	7,47,966

		LEGISLATORS			
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	TOTAL(MH)		1,15,07,68,512	37,25,74,703	1,52,33,43,215
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TOTAL(DDO)			1,15,31,44,467	37,26,00,901	1,52,57,45,368
DISTRICT TREASURY OFFICER,FATEHGARH SAHIB	2071	01-LEAVE ENCASHMENT BENEFITS	7,21,885	0	7,21,885
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	TOTAL(MH)		7,21,885	0	7,21,885
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TOTAL(DDO)			7,21,885	0	7,21,885
DISTRICT TREASURY OFFICER,GURDASPUR	2071	01-COMMUTED VALUE OF PENSIONS	15,36,69,316	5,74,65,070	21,11,34,386
		01-FAMILY PENSIONS	34,24,23,063	16,67,18,751	50,91,41,814

				01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	36,22,16,467	11,66,80,609	47,88,97,076
				01-GRATUITIES	38,66,97,764	18,62,17,874	57,29,15,638
				01-LEAVE ENCASHMENT BENEFITS	13,18,77,099	6,57,98,041	19,76,75,140
				01-PENSION AND OTHER	1,37,11,74,888	64,43,85,127	2,01,55,60,015

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
				RETIREMENT BENEFITS			
FINANCIAL COMMISSIONERS SECRETERIAT	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH	DISTRICT TREASURY OFFICER,GURDASPUR	2071	01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS	3,25,80,430	1,10,64,287	4,36,44,717

		(SCHOOLS)			
		01-PENSIONS TO LEGISLATORS	21,10,721	9,51,590	30,62,311
	**********		----------	----------	----------
	TOTAL(MH)		2,78,27,49,748	1,24,92,81,349	4,03,20,31,097
**********			----------	----------	----------
TOTAL(DDO)			2,78,27,49,748	1,24,92,81,349	4,03,20,31,097
DISTRICT TREASURY OFFICER,LUDHIANA	2030	01-EXPENSES ON SALE OF STAMPS	2,39,178	2,25,125	4,64,303
	**********		----------	----------	----------
	TOTAL(MH)		2,39,178	2,25,125	4,64,303
	2071	01-COMMUTED VALUE OF PENSIONS	18,91,07,766	6,98,52,122	25,89,59,888
		01-FAMILY PENSIONS	54,03,68,892	22,11,88,419	76,15,57,311
		01-GOVERNMENT	39,75,00,356	13,19,81,266	52,94,81,622

					CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME			
					01-GRATUITIES	42,38,25,835	17,00,06,641	59,38,32,476
					01-LEAVE ENCASHMENT BENEFITS	9,32,95,572	2,35,79,085	11,68,74,657
					01-PENSION AND OTHER RETIREMENT BENEFITS	2,41,70,54,741	88,93,63,493	3,30,64,18,234
					01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	7,00,27,402	3,33,38,560	10,33,65,962

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

FINANCIAL COMMISSIONERS SECRETERIAT	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH	DISTRICT TREASURY OFFICER,LUDHIANA	2071	01-PENSIONS TO LEGISLATORS	43,41,296	28,73,083	72,14,379
		**********			----------	----------	----------
		TOTAL(MH)			4,13,55,21,860	1,54,21,82,669	5,67,77,04,529
		**********			----------	----------	----------
		TOTAL(DDO)			4,13,57,61,038	1,54,24,07,794	5,67,81,68,832
		DISTRICT TREASURY OFFICER,ROPAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
		**********			----------	----------	----------
		TOTAL(MH)			2,00,000	0	2,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			2,00,000	0	2,00,000

TREASURY OFFICER,NAKODAR		2030	01-EXPENSES ON		19,988	3,148	23,136
			SALE OF STAMPS				
		**********		----------	----------	----------	
		TOTAL(MH)			19,988	3,148	23,136
**********				----------	----------	----------	
TOTAL(DDO)					19,988	3,148	23,136
TREASURY OFFICER,PHILLAUR		2030	01-EXPENSES ON		12,041	3,469	15,510
			SALE OF STAMPS				
		**********		----------	----------	----------	
		TOTAL(MH)			12,041	3,469	15,510

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
FINANCIAL	JOINT SECRETARY TO	TOTAL(DDO)			12,041	3,469	15,510

COMMISSIONE GOVERNMENT,PUNJAB,

RS FINANCE DEPARTMENT,

SECRETERIAT CHANDIGARH

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TOTAL(CCO)					10,73,13,62,135	4,13,37,06,974	14,86,50,69,109
PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY COMMISSIONER,KAPURTHALA	2071	01-LEAVE ENCASHMENT BENEFITS		0	9,47,380	9,47,380
			01-PENSION AND OTHER RETIREMENT BENEFITS		6,26,286	0	6,26,286
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TOTAL(MH)					6,38,327	9,50,849	15,89,176
		2235	04-LEGAL AID TO THE POOR		0	1,53,740	1,53,740

			**********		----------	----------	----------
			TOTAL(MH)		0	1,53,740	1,53,740
			**********		----------	----------	----------
			TOTAL(DDO)		6,38,327	11,04,589	17,42,916
MANAGER,CENTRAL BANK OF INDIA, SHAIFPURA	2071	01-PENSION AND OTHER RETIREMENT BENEFITS			54,366	0	54,366
			**********		----------	----------	----------
			TOTAL(MH)		54,366	0	54,366
			**********		----------	----------	----------
			TOTAL(DDO)		54,366	0	54,366

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL	PRINCIPAL SECRETARY,	A.M.O MARKETING WING,DEPARTMENT	2049	03-LOANS FROM	25,81,06,424	0	25,81,06,424

COMMISSIONERS SECRETERIAT	GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	OF AGRICULTURE, PUNJAB	THE NATIONAL AGRICULTURAL CREDIT (LONG-TERM OPERATION) FUND OF RESERVE BANK OF INDIA		
		**********	----------	----------	----------
		TOTAL(MH)	25,81,60,790	0	25,81,60,790
		**********	----------	----------	----------
		TOTAL(DDO)	25,81,60,790	0	25,81,60,790

AC (G) FOR DEPUTY COMMISSIONER,AC (G) FOR DEPUTY COMMISSIONER	2071	01-LEAVE ENCASHMENT BENEFITS	5,93,920	0	5,93,920
	**********		----------	----------	----------
	TOTAL(MH)		5,93,920	0	5,93,920
	**********		----------	----------	----------
TOTAL(DDO)			5,93,920	0	5,93,920

ADDITIONAL ADVOCATE GENERAL,ADVOCATE GENERAL, PUNJAB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,67,990	96,498	2,64,488
	**********		----------	----------	----------
	TOTAL(MH)		1,67,990	96,498	2,64,488
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TOTAL(DDO)			1,67,990	96,498	2,64,488
	ADDITIONAL DEPUTY COMMISSIONER,DEPUTY COMMISSIONER OFFICE, JALANDHAR	5475 09-UNTIED FUNDS OF DISTRICT PLANNING COMMITTEES	0	17,60,000	17,60,000
		13-UNTIED FUNDS OF DISTRICT	0	37,40,000	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

				PLANNING			
				COMMITTEES			
			**********		----------	----------	----------
				TOTAL(MH)	0	55,00,000	55,00,000
			**********		----------	----------	----------
				TOTAL(DDO)	0	55,00,000	55,00,000
FINANCIAL	PRINCIPAL SECRETARY,	ADDITIONAL DIRECTOR CUM	2071	01-FAMILY	0	1,23,293	1,23,293
COMMISSIONE	GOVERNANCE	CONTROLLER,IRRIGATION, PUNJAB		PENSIONS			
RS	REFORMS-CUM-CHIEF						
	SECRETERIAT SECRETARY, PUNJAB,						
	CHANDIGARH						
				01-GRATUITIES	0	3,00,000	3,00,000
				01-LEAVE	44,68,900	15,22,080	59,90,980
				ENCASHMENT			
				BENEFITS			
				01-PENSION AND	23,94,707	14,20,210	38,14,917
				OTHER			
				RETIREMENT			
				BENEFITS			
			**********		----------	----------	----------

	TOTAL(MH)		68,63,607	33,65,583	1,02,29,190
**********		----------	----------	----------	----------
TOTAL(DDO)			68,63,607	33,65,583	1,02,29,190
ADDITIONAL DISTRICT ELECTION OFFICER,ADDITIONAL DISTRICT ELECTION OFFICER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,99,735	66,377	3,66,112
		04-LEGAL AID TO THE POOR	3,03,165	4,290	3,07,455
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	87,084	0	87,084
	**********	----------	----------	----------	----------
	TOTAL(MH)		6,89,984	70,667	7,60,651

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF	NAME OF	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)			6,89,984	70,667	7,60,651
		ADDITIONAL L.R. AND ADDITIONAL SECRETARY,DEPARTMENT OF LEGAL AND LEGISLATIVE AFFAIRS ,PB	2071	01-LEAVE ENCASHMENT BENEFITS	5,38,500	10,67,980	16,06,480
		**********			----------	----------	----------
		TOTAL(MH)			12,28,484	11,38,647	23,67,131
		**********			----------	----------	----------
		TOTAL(DDO)			12,28,484	11,38,647	23,67,131
ASSIST COMMISSIONER,BHATINDA	EXCISE AND TAXTATION	2071	01-FAMILY PENSIONS		7,20,124	0	7,20,124

		01-GRATUITIES	3,08,528	0	3,08,528
		01-PENSION AND OTHER RETIREMENT BENEFITS	28,27,229	0	28,27,229
	**********		----------	----------	----------
	TOTAL(MH)		38,55,881	0	38,55,881
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TOTAL(DDO)			38,55,881	0	38,55,881
ASSISTANT AGRICULTURE ENGINEER,ASSISTANT AGRICULTURE ENGINEER TUBEWELL	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	9,71,971	23,144	9,95,115

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
				PUNJAB GOVERNMENT PENSIONERS			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT AGRICULTURE ENGINEER,ASSISTANT AGRICULTURE ENGINEER TUBEWELL	2235	04-LEGAL AID TO THE POOR	8,22,832	72,857	8,95,689
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	13,60,700	0	13,60,700
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,88,380	0	1,88,380

		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)			33,93,883	4,96,001	38,89,884
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TOTAL(DDO)			33,93,883	4,96,001	38,89,884
ASSISTANT AGRICULTURE ENGINNER,ASSISTANT AGRICULTURE ENGINNER(BORING)	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	0	1,97,778	1,97,778

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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			
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT AGRICULTURE ENGINNER,ASSISTANT AGRICULTURE ENGINNER(BORING)	2235	04-LEGAL AID TO THE POOR	0	10,489	10,489
		**********		TOTAL(MH)	0	4,08,267	4,08,267
		**********		TOTAL(DDO)	0	4,08,267	4,08,267
		ASSISTANT APPRENTICE ADVISOR,R.I.G.	2071	01-PENSION AND OTHER RETIREMENT	6,21,262	6,29,782	12,51,044

		BENEFITS			
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	TOTAL(MH)		6,21,262	6,29,782	12,51,044
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TOTAL(DDO)			6,21,262	6,29,782	12,51,044
ASSISTANT COLLECTOR,F&A CUM ADMINISTRATIVE OFFICE, PUNJAB	2070	01-CIVIL DEFENCE	13,16,552	4,05,010	17,21,562
		01-DIRECTION	61,01,787	20,45,063	81,46,850
		01-HOME GUARDS URBAN AND RURAL WING	83,47,774	29,34,685	1,12,82,459
		02-ASSISTANCE TO MAHATMA GANDHI STATE INSTITUTE OF PUBLIC ADMINISTRATION, PUNJAB	33,00,000	43,15,000	76,15,000
		02-HOME GUARDS BORDER WING	1,62,523	95,981	2,58,504

				98-COMPUTERIZAT		0	1,13,460	1,13,460

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
				ION IN THE STATE			
			**********		----------	----------	----------
			TOTAL(MH)		1,92,28,636	99,09,199	2,91,37,835
		**********			----------	----------	----------
		TOTAL(DDO)			1,92,28,636	99,09,199	2,91,37,835
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT COLLECTOR,F&A, PUNJAB STATE LOTTERIES DEPARTMENT, CHANDIGARH	2071	01-GRATUITIES	7,119	0	7,119
				01-LEAVE ENCASHMENT BENEFITS	12,537	0	12,537

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	TOTAL(MH)		19,656	0	19,656
**********			----------	----------	----------
TOTAL(DDO)			19,656	0	19,656
ASSISTANT COMMISIONER,EXCISE AND TAXATION, PUNJAB	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	87,562	0	87,562
	**********		----------	----------	----------
	TOTAL(MH)		87,562	0	87,562
**********			----------	----------	----------
TOTAL(DDO)			87,562	0	87,562
ASSISTANT COMMISSIONER,ASSISTANT COMMISSIONER(G)	2071	01-LEAVE ENCASHMENT BENEFITS	14,14,680	6,36,500	20,51,180
		01-PENSION AND OTHER RETIREMENT	2,59,299	40,128	2,99,427

BENEFITS

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		16,73,979	6,76,628	23,50,607
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT COMMISSIONER,ASSISTANT COMMISSIONER(G)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	3,81,255	3,81,255
				04-LEGAL AID TO THE POOR	0	48,669	48,669
			TOTAL(MH)		16,73,979	11,06,552	27,80,531

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TOTAL(DDO)			16,73,979	11,06,552	27,80,531
ASSISTANT CONTROLER (F & A),DEPARTMENT OF GOVERNANCE REFORMS,	2052	16-PUNJAB STATE INFORMATION COMMISSION	98,25,000	0	98,25,000
		30-GRANTS-IN-AID TO PUNJAB RIGHT TO SERVICE COMMISSION	1,01,481	0	1,01,481
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TOTAL(MH)			99,26,481	0	99,26,481
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TOTAL(DDO)			99,26,481	0	99,26,481
ASSISTANT CONTROLLER (F & A),DISTRICT FOOD AND SUPPLY CONTROLLER	2071	01-LEAVE ENCASHMENT BENEFITS	0	13,08,244	13,08,244
		01-PENSION AND OTHER RETIREMENT BENEFITS	9,52,491	3,17,497	12,69,988

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		TOTAL(MH)			9,52,491	16,25,741	25,78,232

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TOTAL(DDO)			9,52,491	16,25,741	25,78,232
		ASSISTANT CONTROLLER (F&A) ,(GOVERNANCE REFORMS),DIRECTORATE OF GOVERNANCE REFORMS, D-241, SECTOR 74	2052	26-DIRECTORATE GOVERNANCE REFORMS	88,78,259	27,74,980	1,16,53,239
				40-PUBLIC	0	21,70,192	21,70,192

		GRIEVANCE REDRESSAL SYSTEM			
		42-PUNJAB STATE WIDE AREA NETWORK (PAWAN)	45,04,051	22,47,562	67,51,613
		44-STATE DATA CENTRE	10,64,100	0	10,64,100
	**********		----------	----------	----------
	TOTAL(MH)		1,53,98,901	88,18,475	2,42,17,376
	4070	30-PUNJAB STATE WIDE AREA NETWORK (PAWAN)	10,10,259	0	10,10,259
		36-PROCUREMENT OF LAPTOP AND HARDWARE	6,24,500	17,47,788	23,72,288
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	TOTAL(MH)		16,34,759	17,47,788	33,82,547
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TOTAL(DDO)			1,70,33,660	1,05,66,263	2,75,99,923

		ASSISTANT CONTROLLER (F&A),CULTURAL AFFAIRS, A&M , PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	3,45,854	0	3,45,854
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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)			3,45,854	0	3,45,854
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			3,45,854	0	3,45,854
		ASSISTANT CONTROLLER (F&A),THE HEAD OF HOMEOPATHY PUNJAB	2071	01-LEAVE ENCASHMENT	6,17,740	20,83,970	27,01,710

		BENEFITS			
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	TOTAL(MH)		9,63,594	20,83,970	30,47,564
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TOTAL(DDO)			9,63,594	20,83,970	30,47,564
ASSISTANT CONTROLLER F&A,M.S.E.S.I HOSPITAL	2235	01-OLD AGE PENSIONS	1,063	64,630	65,693
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	68,461	3,67,440	4,35,901
		04-LEGAL AID TO THE POOR	5,55,935	1,400	5,57,335
		48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL	3,75,000	2,50,000	6,25,000

ASSAULT/OTHER

CRIMES-2018

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TOTAL(MH)	10,00,459	6,83,470	16,83,929	
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TOTAL(DDO)	10,00,459	6,83,470	16,83,929	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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-PENSION AND OTHER RETIREMENT BENEFITS	3,60,177	1,20,059	4,80,236
			**********		----------	----------	----------
			TOTAL(MH)		3,60,177	1,20,059	4,80,236

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TOTAL(DDO)			3,60,177	1,20,059	4,80,236
ASSISTANT CONTROLLER,CIVIL SURGEON	2071	01-LEAVE ENCASHMENT BENEFITS	60,40,825	18,89,574	79,30,399
		01-PENSION AND OTHER RETIREMENT BENEFITS	3,12,006	1,04,002	4,16,008
	**********	----------	----------	----------	
	TOTAL(MH)		63,52,831	19,93,576	83,46,407
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TOTAL(DDO)			63,52,831	19,93,576	83,46,407
ASSISTANT CONTROLLER,CO-OPERATIVE SOCIETIES	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	74,382	24,794	99,176
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	TOTAL(MH)		74,382	24,794	99,176

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TOTAL(DDO)					74,382	24,794	99,176
ASSISTANT CONTROLLER,DEPARTMENT OF INDUSTRIES AND COMMERCE, PUNJAB	2013	01-TOUR EXPENSES			2,57,375	0	2,57,375
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	TOTAL(MH)				2,57,375	0	2,57,375

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER,DEPARTMENT OF INDUSTRIES AND COMMERCE, PUNJAB	2071	01-GRATUITIES	34,442	8,45,100	8,79,542
				01-LEAVE ENCASHMENT	27,78,298	0	27,78,298

		BENEFITS			
		01-PENSION AND OTHER RETIREMENT BENEFITS	2,09,736	69,912	2,79,648
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	TOTAL(MH)		30,22,476	9,15,012	39,37,488
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TOTAL(DDO)			32,79,851	9,15,012	41,94,863
ASSISTANT CONTROLLER,DISPOSAL WORKS SECTION	2071	01-LEAVE ENCASHMENT BENEFITS	10,49,354	0	10,49,354
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	TOTAL(MH)		10,49,354	0	10,49,354
**********			----------	----------	----------
TOTAL(DDO)			10,49,354	0	10,49,354
ASSISTANT CONTROLLER,DISTRICT FOOD AND SUPPLY	2071	01-PENSION AND OTHER	0	28,66,68,141	28,66,68,141

				RETIREMENT			
				BENEFITS			
		**********		----------	----------	----------	
		TOTAL(MH)			0	28,66,68,141	28,66,68,141
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TOTAL(DDO)					0	28,66,68,141	28,66,68,141
ASSISTANT CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER	2071	01-LEAVE ENCASHMENT			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
				BENEFITS			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	5,62,170	1,87,390	7,49,560

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TOTAL(MH)			12,77,730	1,87,390	14,65,120
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		84,710	3,59,518	4,44,228
	04-LEGAL AID TO THE POOR		2,16,968	0	2,16,968
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	TOTAL(MH)		3,01,678	3,59,518	6,61,196
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TOTAL(DDO)			15,79,408	5,46,908	21,26,316
ASSISTANT CONTROLLER,F.A. & C.A.O.,RANJIT SAGAR DAM, PTHANKOT	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	2,86,206	95,402	3,81,608
	**********		----------	----------	----------
	TOTAL(MH)		2,86,206	95,402	3,81,608

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TOTAL(DDO)					2,86,206	95,402	3,81,608
ASSISTANT CONTROLLER,FOOD AND SUPPLIES CONTOLLER,PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS			5,65,480	7,18,240	12,83,720
		01-PENSION AND OTHER RETIREMENT BENEFITS			2,89,968	96,656	3,86,624

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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,FOOD AND SUPPLIES CONTOLLER,PUNJAB	TOTAL(MH)		8,55,448	8,14,896	16,70,344

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TOTAL(DDO)			8,55,448	8,14,896	16,70,344
ASSISTANT CONTROLLER,FOOD AND SUPPLIES CONTROLLER	2071	01-LEAVE ENCASHMENT BENEFITS	12,97,192	0	12,97,192
	**********		----------	----------	----------
	TOTAL(MH)		21,52,640	8,14,896	29,67,536
	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,772	0	71,772
	**********		----------	----------	----------
	TOTAL(MH)		71,772	0	71,772
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TOTAL(DDO)			22,24,412	8,14,896	30,39,308

ASSISTANT CONTROLLER,FOOD AND SUPPLY CENTRE, PUNJAB+	2071	01-LEAVE ENCASHMENT BENEFITS	23,26,240	8,30,800	31,57,040
		01-PENSION AND OTHER RETIREMENT BENEFITS	1,83,225	43,813	2,27,038
	**********		----------	----------	----------
	TOTAL(MH)		25,09,465	8,74,613	33,84,078
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	TOTAL(DDO)		25,09,465	8,74,613	33,84,078

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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	ASSISTANT CONTROLLER,GOVERNMENT MEDICAL COLLEGE	2071	01-LEAVE ENCASHMENT BENEFITS	65,27,319	5,02,500	70,29,819

CHANDIGARH					
		01-PENSION AND OTHER RETIREMENT BENEFITS	36,62,193	4,30,682	40,92,875
	**********		----------	----------	----------
	TOTAL(MH)		1,01,89,512	9,33,182	1,11,22,694
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	84,423	21,544	1,05,967
	**********		----------	----------	----------
	TOTAL(MH)		84,423	21,544	1,05,967
**********			----------	----------	----------
TOTAL(DDO)			1,02,73,935	9,54,726	1,12,28,661
ASSISTANT CONTROLLER,PUNJAB STATE TRANSPORT DEPARTMENT	2071	01-PENSION AND OTHER RETIREMENT	11,05,247	3,40,371	14,45,618

	BENEFITS						
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TOTAL(MH)					11,05,247	3,40,371	14,45,618
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				0	3,962	3,962
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TOTAL(MH)					0	3,962	3,962
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	TOTAL(DDO)				11,05,247	3,44,333	14,49,580

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT DIRECTOR,ANIMAL HUSBANDRY	2071	01-LEAVE ENCASHMENT BENEFITS	10,05,000	5,18,580	15,23,580
		**********		TOTAL(MH)	10,05,000	5,18,580	15,23,580
		******************************			10,05,000	5,18,580	15,23,580
		TOTAL(DDO)					
		ASSISTANT DIRECTOR,FISERY DEPARTEMNT, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	26,13,420	0	26,13,420
		**********		TOTAL(MH)	26,13,420	0	26,13,420
		******************************			26,13,420	0	26,13,420
		TOTAL(DDO)					
		ASSISTANT DIRECTOR,FISHERIES DEPARTMENT	2071	01-LEAVE ENCASHMENT BENEFITS	6,59,280	0	6,59,280

**********		6,59,280	0	6,59,280
TOTAL(MH)		6,59,280	0	6,59,280
2202	01-GOVERNMENT PRIMARY SCHOOLS	90,676	0	90,676
	01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING	0	96,740	96,740
**********		90,676	96,740	1,87,416
TOTAL(MH)		90,676	96,740	1,87,416

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

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

		TOTAL(DDO)			7,49,956	96,740	8,46,696
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT DIRECTOR,LOCAL FUND ACCOUNT, PUNJAB	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	1,81,287	60,429	2,41,716
		**********		----------	----------	----------	
		TOTAL(MH)			2,71,963	1,57,169	4,29,132
		**********		----------	----------	----------	
		TOTAL(DDO)			9,31,243	1,57,169	10,88,412
		ASSISTANT ELECTRICAL INSPECTOR,CHIEF ELECTRICAL INSPECTOR, GOVT. OF PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	11,02,126	0	11,02,126
				01-PENSION AND OTHER RETIREMENT BENEFITS	94,455	31,485	1,25,940
		**********		----------	----------	----------	
		TOTAL(MH)			11,96,581	31,485	12,28,066

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TOTAL(DDO)			11,96,581	31,485	12,28,066
ASSISTANT EXCISE AND TAXATION COMMISSIONER,,ASSISTANT EXCISE AND TAXATION COMMISSIONER	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	2,07,483	69,161	2,76,644
	**********		----------	----------	----------
	TOTAL(MH)		2,07,483	69,161	2,76,644
**********			----------	----------	----------
TOTAL(DDO)			2,07,483	69,161	2,76,644
ASSISTANT EXCISE AND TAXATION COMMISSIONER,ASSISTANT EXCISE AND TAXATION COMMISSIONER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	0	25,953	25,953

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				PENSIONERS			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,ASSISTANT EXCISE AND TAXATION COMMISSIONER	2235	04-LEGAL AID TO THE POOR	3,94,948	0	3,94,948
			**********		----------	----------	----------
			TOTAL(MH)		3,94,948	25,953	4,20,901
		**********			----------	----------	----------
		TOTAL(DDO)			3,94,948	25,953	4,20,901
		ASSISTANT LABOUR COMMISSIOINER,ASSISTANT LABOUR COMMISSIOINER-I	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	2,09,628	69,876	2,79,504
			**********		----------	----------	----------
			TOTAL(MH)		2,09,628	69,876	2,79,504
		**********			----------	----------	----------
		TOTAL(DDO)			2,09,628	69,876	2,79,504

ASSISTANT MECHANICAL ENGINEER,PUNJAB ROADWAYS, JALANDHAR-II	2071	01-LEAVE ENCASHMENT BENEFITS	8,13,380	4,97,550	13,10,930
	**********		----------	----------	----------
	TOTAL(MH)		8,13,380	4,97,550	13,10,930
**********			----------	----------	----------
TOTAL(DDO)			8,13,380	4,97,550	13,10,930
ASSISTANT REGISTERAR,CO-OPERATIVE SOCIETIES	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	1,26,141	42,047	1,68,188
	**********		----------	----------	----------
	TOTAL(MH)		1,26,141	42,047	1,68,188
**********			----------	----------	----------
TOTAL(DDO)			1,26,141	42,047	1,68,188

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT REGISTRAR,CO-OPEATIVE SOCIETIES	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	1,66,212	55,404	2,21,616
			**********		1,66,212	55,404	2,21,616
			TOTAL(MH)		1,66,212	55,404	2,21,616
******************************					1,66,212	55,404	2,21,616
TOTAL(DDO)					1,66,212	55,404	2,21,616
ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES		2425	01-CHIEF AUDITOR CO-OPERATIVE SOCIETIES, PUNJAB		64,82,196	21,94,271	86,76,467
			98-COMPUTERIZATION IN THE STATE		800	0	800

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	TOTAL(MH)		64,82,996	21,94,271	86,77,267
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TOTAL(DDO)			64,82,996	21,94,271	86,77,267
ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES (E)	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	92,844	30,948	1,23,792
	**********		----------	----------	----------
	TOTAL(MH)		92,844	30,948	1,23,792
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TOTAL(DDO)			92,844	30,948	1,23,792
ASSISTANT REGISTRAR,CO-OPERATIVE SOCITIES	2235	04-LEGAL AID TO THE POOR	30,150	0	30,150
	**********		----------	----------	----------
	TOTAL(MH)		30,150	0	30,150

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)			30,150	0	30,150
ASSISTANT TOWNPLANNER,DISTRICT TOWN PLANNER			2202	01-GOVERNMENT PRIMARY SCHOOLS	3,74,60,823	83,44,701	4,58,05,524
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,60,83,596	2,32,32,674	7,93,16,270
				01-INSPECTION	5,13,512	2,15,714	7,29,226
			**********		----------	----------	----------
			TOTAL(MH)		9,40,88,081	3,17,93,089	12,58,81,170

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	30,206	30,206
	**********		----------	----------	----------
	TOTAL(MH)		0	30,206	30,206
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TOTAL(DDO)			9,40,88,081	3,18,23,295	12,59,11,376
ASSITANT CONTROLLER,DISTRICT FOOD AND SUPPLIES CONTROLLER	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	3,35,710	59,608	3,95,318
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	TOTAL(MH)		3,35,710	59,608	3,95,318
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TOTAL(DDO)			3,35,710	59,608	3,95,318

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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	BATALLION COMMANDER,5TH BATALLION PUNJAB HOME GUARD	2070	02-HOME GUARDS BORDER WING	4,26,77,604	1,38,06,029	5,64,83,633
				98-COMPUTERIZATION IN THE STATE	7,178	0	7,178
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TOTAL(MH)					4,30,20,492	1,38,65,637	5,68,86,129
2235				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,98,116	1,98,116

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	TOTAL(MH)		0	1,98,116	1,98,116
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TOTAL(DDO)			4,30,20,492	1,40,63,753	5,70,84,245
BATTALION COMMANDANT,NO.3 BATTALION, P.H.G.	2071	01-LEAVE ENCASHMENT BENEFITS	0	9,80,880	9,80,880
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	TOTAL(MH)		0	9,80,880	9,80,880
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TOTAL(DDO)			0	9,80,880	9,80,880
BATTALION COMMANDER,BATTALION-11, PUNJAB HOME GUARDS	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,49,569	2,86,838	4,36,407
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				TOTAL(MH)	1,49,569	2,86,838	4,36,407	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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 GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL SECRETARY,	**********					
		TOTAL(DDO)			1,49,569	2,86,838	4,36,407
		BATTALION COMMANDER,NO.I BN. PUNJAB	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	76,206	25,402	1,01,608
		**********					
		TOTAL(MH)			2,25,775	3,12,240	5,38,015

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TOTAL(DDO)			2,25,775	3,12,240	5,38,015
BATTALLION COMMANDER,3RD BN.PUNJAB HOME GUARD	2070	02-HOME GUARDS BORDER WING	2,14,87,178	71,18,029	2,86,05,207
		98-COMPUTERIZATION IN THE STATE	0	985	985
	**********	----------	----------	----------	
	TOTAL(MH)		2,14,87,178	71,19,014	2,86,06,192
**********		----------	----------	----------	
TOTAL(DDO)			2,14,87,178	71,19,014	2,86,06,192
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	1,12,989	37,663	1,50,652
	**********	----------	----------	----------	
	TOTAL(MH)		1,12,989	37,663	1,50,652
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		TOTAL(DDO)				1,12,989	37,663	1,50,652
		BLOCK DEVELOPMENT AND PANCHAYAT	2071	01-PENSION AND		74,232	24,744	98,976

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
		OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, JALALABAD		OTHER RETIREMENT BENEFITS			
		**********			----------	----------	----------
		TOTAL(MH)			74,232	24,744	98,976
		**********			----------	----------	----------
		TOTAL(DDO)			74,232	24,744	98,976
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK DEVELOPMENT AND PANCHAYATI OFFICER,BLOCK DEVELOPMENT AND PANCHAYATI OFFICER	2202	01-GOVERNMENT ARTS COLLEGES	3,46,508	0	3,46,508

	01-GOVERNMENT PRIMARY SCHOOLS	2,31,11,467	55,67,518	2,86,78,985
	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	19,94,935	14,87,824	34,82,759
	30-GOVERNMENT AID TO PRIMARY SCHOOLS	0	6,37,800	6,37,800
	**********	----------	----------	----------
	TOTAL(MH)	2,54,52,910	76,93,142	3,31,46,052
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,07,003	36,632	2,43,635
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	TOTAL(MH)	2,07,003	36,632	2,43,635

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		TOTAL(DDO)				2,56,59,913	77,29,774	3,33,89,687
		BLOCK DEVELOPMENT AND PROJECT OFFICER,BLOCK DEVELOPMENT AND PROJECT OFFICER	2071	01-LEAVE ENCASHMENT		6,16,400	0	6,16,400

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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK DEVELOPMENT AND PROJECT OFFICER,BLOCK DEVELOPMENT AND PROJECT OFFICER	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	2,50,479	21,263	2,71,742
		**********			----------	----------	----------
		TOTAL(MH)			8,66,879	21,263	8,88,142
		**********			----------	----------	----------
		TOTAL(DDO)			8,66,879	21,263	8,88,142

BLOCK PRIMAR EDUCATION OFFICER,BLOCK PRIMAR EDUCATION OFFICER	2071	01-LEAVE ENCASHMENT BENEFITS	3,47,042	6,81,819	10,28,861
	**********		----------	----------	----------
	TOTAL(MH)		3,47,042	6,81,819	10,28,861
	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,67,77,460	93,83,513	3,61,60,973
		01-INSPECTION	6,65,682	2,36,858	9,02,540
	**********		----------	----------	----------
	TOTAL(MH)		2,74,43,142	96,20,371	3,70,63,513
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TOTAL(DDO)			2,77,90,184	1,03,02,190	3,80,92,374
BLOCK PRIMARY EDUCATION OFFICER,,BLOCK PRIMARY EDUCATION OFFICER	2071	01-LEAVE ENCASHMENT BENEFITS	1,29,498	0	1,29,498
	**********		----------	----------	----------
	TOTAL(MH)		1,29,498	0	1,29,498

			2210	01-COMMUNITY HEALTH CENTRES	0	98,486	98,486
			**********		----------	----------	----------
			TOTAL(MH)		0	98,486	98,486

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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)			1,29,498	98,486	2,27,984
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,ABOHAR-1	2071	01-LEAVE ENCASHMENT BENEFITS	0	2,58,995	2,58,995
			**********		----------	----------	----------
			TOTAL(MH)		0	3,57,481	3,57,481

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TOTAL(DDO)			1,29,498	3,57,481	4,86,979
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER	2071	01-GRATUITIES	0	13,222	13,222
		01-LEAVE ENCASHMENT BENEFITS	1,75,68,776	67,80,738	2,43,49,514
		01-PENSION AND OTHER RETIREMENT BENEFITS	8,29,222	2,36,459	10,65,681
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TOTAL(MH)			1,83,97,998	70,30,419	2,54,28,417
	2202	01-GOVERNMENT PRIMARY SCHOOLS	20,37,48,116	7,05,68,795	27,43,16,911
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	16,66,150	4,12,818	20,78,968

01-INSPECTION	35,23,911	11,33,765	46,57,676
30-GOVERNMENT AID TO PRIMARY SCHOOLS	0	8,45,400	8,45,400
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TOTAL(MH)	20,89,38,177	7,29,60,778	28,18,98,955

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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	7,50,000	4,00,000	11,50,000

SERVANTS ETC. DYING IN HARNESS			
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	79,14,646	38,05,561	1,17,20,207
04-LEGAL AID TO THE POOR	24,63,360	2,94,275	27,57,635
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	4,95,300	1,65,100	6,60,400
09-INTEGRATED CHILD	7,56,150	0	7,56,150

				DEVELOPMENT			
				SERVICE SCHEME			
				39-CREATION OF VICTIM COMPENSATION FUND	0	2,00,000	2,00,000
				48-NALSA'S COMPENSATION SCHEME FOR WOMEN	10,61,250	0	10,61,250

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
				VICTIMS/SURVIVOURS OF SEXUAL ASSAULT/OTHER CRIMES-2018			
			**********		----------	----------	----------
			TOTAL(MH)		2,48,28,206	48,64,936	2,96,93,142

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER	2515	01-ADMINISTRATION	13,32,315	10,01,580	23,33,895
			**********		----------	----------	----------
			TOTAL(MH)		13,32,315	10,01,580	23,33,895
			2701	01-DIRECTION	0	23,14,802	23,14,802
			**********		----------	----------	----------
			TOTAL(MH)		0	23,14,802	23,14,802
			2711	01-DIRECTION AND ADMINISTRATION	2,25,00,516	1,00,36,179	3,25,36,695
			**********		----------	----------	----------
			TOTAL(MH)		2,25,00,516	1,00,36,179	3,25,36,695
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TOTAL(DDO)					27,59,97,212	9,82,08,694	37,42,05,906
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION			2053	01-DISTRICT ESTABLISHMENTS	15,09,542	10,21,465	25,31,007

OFFICER,

			**********		----------	----------	----------
			TOTAL(MH)		15,09,542	10,21,465	25,31,007
			2071	01-LEAVE ENCASHMENT BENEFITS	19,74,498	9,17,364	28,91,862
				01-PENSION AND OTHER RETIREMENT BENEFITS	1,32,492	0	1,32,492

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		21,06,990	9,17,364	30,24,354
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT SECONDARY	6,88,852	0	6,88,852

RS	REFORMS-CUM-CHIEF	OFFICER,		SCHOOLS SPORTS			
SECRETERIAT	SECRETARY, PUNJAB,			AND YOUTH			
	CHANDIGARH			SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		6,88,852	0	6,88,852
			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	80,008	2,24,549	3,04,557
				04-LEGAL AID TO THE POOR	2,79,300	0	2,79,300
			**********		----------	----------	----------
			TOTAL(MH)		3,59,308	2,24,549	5,83,857
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TOTAL(DDO)					46,64,692	21,63,378	68,28,070
BLOCK PRIMARY EDUCATION		2071	01-LEAVE		5,90,610	0	5,90,610
OFFICER,BLOCK PRIMARY EDUCATION			ENCASHMENT				
OFFICER, DERA BASSI-1			BENEFITS				

		**********			----------	----------	----------
		TOTAL(MH)			5,90,610	0	5,90,610
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TOTAL(DDO)					5,90,610	0	5,90,610
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, KHARAR-3	2071	01-LEAVE ENCASHMENT BENEFITS			10,84,018	0	10,84,018
		**********			----------	----------	----------
		TOTAL(MH)			10,84,018	0	10,84,018

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
FINANCIAL COMMISSIONER REVENUE	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB,	**********			----------	----------	----------

CHANDIGARH

TOTAL(DDO)			10,84,018	0	10,84,018
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MALERKOTLA-2	2071	01-LEAVE ENCASHMENT BENEFITS	7,13,988	0	7,13,988
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TOTAL(MH)			17,98,006	0	17,98,006
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TOTAL(DDO)			17,98,006	0	17,98,006
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MOGA-II	2071	01-LEAVE ENCASHMENT BENEFITS	0	3,47,042	3,47,042
		01-PENSION AND OTHER RETIREMENT BENEFITS	3,06,341	85,487	3,91,828
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TOTAL(MH)			3,06,341	4,32,529	7,38,870

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TOTAL(DDO)			3,06,341	4,32,529	7,38,870	
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, RAYYA-2	2071	01-LEAVE ENCASHMENT BENEFITS	2,26,621	0	2,26,621	
	**********		----------	----------	----------	
	TOTAL(MH)		2,26,621	0	2,26,621	
**********			----------	----------	----------	
	TOTAL(DDO)		2,26,621	0	2,26,621	
	BLOCK PRIMARY EDUCATION OFFICER, SUNAM-1	2071 01-LEAVE ENCASHMENT BENEFITS	0	4,27,710	4,27,710	

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
		OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SUNAM-1		ENCASHMENT BENEFITS			

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			TOTAL(MH)		0	4,27,710	4,27,710
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SUNAM-1	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,03,370	34,366	2,37,736
			**********		----------	----------	----------
			TOTAL(MH)		2,03,370	34,366	2,37,736
			**********		----------	----------	----------
			TOTAL(DDO)		2,03,370	4,62,076	6,65,446
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SUNAM-II			2071	01-LEAVE ENCASHMENT BENEFITS	3,18,348	0	3,18,348
			**********		----------	----------	----------
			TOTAL(MH)		3,18,348	0	3,18,348
			**********		----------	----------	----------
			TOTAL(DDO)		3,18,348	0	3,18,348

BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER,GIDDERBAHA-2(DODA)	2071	01-LEAVE ENCASHMENT BENEFITS	5,82,900	0	5,82,900
	**********		----------	----------	----------
	TOTAL(MH)		5,82,900	0	5,82,900
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TOTAL(DDO)			5,82,900	0	5,82,900
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER,JALANDHAR-WEST-2	2071	01-LEAVE ENCASHMENT BENEFITS	4,75,968	2,37,412	7,13,380
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	TOTAL(MH)		4,75,968	2,37,412	7,13,380

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

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FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TOTAL(DDO)			4,75,968	2,37,412	7,13,380
		BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER- EAST-4	2071	01-GRATUITIES	0	2,74,050	2,74,050
		**********			----------	----------	----------
		TOTAL(MH)			4,75,968	5,11,462	9,87,430
		**********			----------	----------	----------
		TOTAL(DDO)			4,75,968	5,11,462	9,87,430
		BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-AMRITSAR 2	2071	01-LEAVE ENCASHMENT BENEFITS	13,41,536	0	13,41,536
		**********			----------	----------	----------
		TOTAL(MH)			13,41,536	0	13,41,536

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TOTAL(DDO)			13,41,536	0	13,41,536	
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-EAST-I	2071	01-LEAVE ENCASHMENT BENEFITS	2,37,412	0	2,37,412	
	**********		----------	----------	----------	
	TOTAL(MH)		2,37,412	0	2,37,412	
**********			----------	----------	----------	
TOTAL(DDO)			2,37,412	0	2,37,412	
BLOCK PRIMARY EDUCATION OFFICER,GURDASPUR-1	2071	01-LEAVE ENCASHMENT BENEFITS	11,80,665	0	11,80,665	
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

			TOTAL(MH)		11,80,665	0	11,80,665
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********					
		TOTAL(DDO)			11,80,665	0	11,80,665
		BLOCK PRIMARY EDUCATION OFFICER,HOSHIARPUR-2-B	2071	01-LEAVE ENCASHMENT BENEFITS	6,95,254	0	6,95,254
		**********					
		TOTAL(MH)			18,75,919	0	18,75,919
		**********					
		TOTAL(DDO)			18,75,919	0	18,75,919
		BLOCK PRIMARY EDUCATION OFFICER,HOSHIARPUR-IB	2071	01-GRATUITIES	91,921	0	91,921
				01-LEAVE	2,10,434	0	2,10,434

		ENCASHMENT			
		BENEFITS			
	**********	----------	----------	----------	
	TOTAL(MH)		3,02,355	0	3,02,355
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TOTAL(DDO)			3,02,355	0	3,02,355
BLOCK PRIMARY EDUCATION OFFICER,KAPURTHALA-3	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,06,923	1,40,962	3,47,885
		04-LEGAL AID TO THE POOR	460	7,705	8,165
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	TOTAL(MH)		2,07,383	1,48,667	3,56,050

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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********					
		TOTAL(DDO)			2,07,383	1,48,667	3,56,050
		BLOCK PRIMARY EDUCATION OFFICER,LAMBI	2071	01-LEAVE ENCASHMENT BENEFITS	2,58,995	0	2,58,995
		**********					
		TOTAL(MH)			4,66,378	1,48,667	6,15,045
	**********						
	TOTAL(DDO)				4,66,378	1,48,667	6,15,045
		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
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TOTAL(DDO)			4,56,556	0	4,56,556
BLOCK PRIMARY EDUCATION OFFICER,SULTANPUR LODHI-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,77,64,199	90,04,261	3,67,68,460
		01-INSPECTION	2,12,240	1,18,637	3,30,877
	**********		----------	----------	----------
	TOTAL(MH)		2,79,76,439	91,22,898	3,70,99,337
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,50,132	1,85,727	3,35,859
		04-LEGAL AID TO THE POOR	0	14,059	14,059

NAME OF DEPARTMENT	NAME 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,SULTANPUR LODHI-I	TOTAL(MH)		1,50,132	1,99,786	3,49,918
			**********				
TOTAL(DDO)					2,81,26,571	93,22,684	3,74,49,255
BLOCK PRIMARY EDUCATION OFFICER,ZIRA-2		2071	01-LEAVE ENCASHMENT BENEFITS		5,49,480	0	5,49,480
		**********					
		TOTAL(MH)			6,99,612	1,99,786	8,99,398
			**********				
TOTAL(DDO)					2,86,76,051	93,22,684	3,79,98,735

BN COMMANDER,2ND BN PUNJAB HOME GUARD, BATALA	2070	01-CIVIL DEFENCE	6,06,024	2,03,640	8,09,664
		02-HOME GUARDS BORDER WING	3,36,81,677	1,12,26,218	4,49,07,895
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	TOTAL(MH)		3,42,87,701	1,14,29,858	4,57,17,559
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,909	0	7,909
	**********	----------	----------	----------	----------
	TOTAL(MH)		7,909	0	7,909
**********		----------	----------	----------	----------
TOTAL(DDO)			3,42,95,610	1,14,29,858	4,57,25,468
BN COMMANDER,IST BN, PUNJAB HOME GUARD, GURDASPUR	2070	02-HOME GUARDS BORDER WING	3,85,65,203	1,26,22,246	5,11,87,449

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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	BN COMMANDER,IST BN, PUNJAB HOME GUARD, GURDASPUR	2070	98-COMPUTERIZATION IN THE STATE	3,990	1,960	5,950
**********					----------	----------	----------
TOTAL(MH)					3,85,69,193	1,26,24,206	5,11,93,399
2235				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,14,970	4,647	1,19,617
**********					----------	----------	----------
TOTAL(MH)					1,14,970	4,647	1,19,617

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TOTAL(DDO)			3,86,84,163	1,26,28,853	5,13,13,016
BN. COMMANDER,4TH BN PUNJAB HOME GUARD,	2070	02-HOME GUARDS BORDER WING	3,68,94,084	1,19,00,188	4,87,94,272
	**********		----------	----------	----------
	TOTAL(MH)		3,68,94,084	1,19,00,188	4,87,94,272
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	2,62,297	2,62,297
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	0	6,39,150	6,39,150
		39-CREATION OF	0	2,00,000	2,00,000

VICTIM

COMPENSATION

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				FUND			
		**********					
		TOTAL(MH)			0	11,01,447	11,01,447
		********************************					
		TOTAL(DDO)			3,68,94,084	1,30,01,635	4,98,95,719
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	CHIEF AGRICULTURAL OFFICER,CHIEF AGRICULTURAL OFFICER,	2071	01-LEAVE ENCASHMENT BENEFITS	0	26,23,880	26,23,880
		**********					
		TOTAL(MH)			0	26,23,880	26,23,880

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TOTAL(DDO)			0	26,23,880	26,23,880
CHIEF AGRICULTURAL OFFICER,MANSA 2071		01-LEAVE ENCASHMENT BENEFITS	5,82,900	0	5,82,900
	*********		----------	----------	----------
	TOTAL(MH)		5,82,900	0	5,82,900
**********			----------	----------	----------
TOTAL(DDO)			5,82,900	0	5,82,900
CHIEF AGRICULTURE OFFICER,AGRICULTURE DEPARTMENT	2071	01-LEAVE ENCASHMENT BENEFITS	0	52,94,340	52,94,340
		01-PENSION AND OTHER RETIREMENT BENEFITS	1,06,440	1,06,440	2,12,880
	*********		----------	----------	----------
	TOTAL(MH)		1,06,440	54,00,780	55,07,220

		**********			----------	----------	----------
		TOTAL(DDO)			1,06,440	54,00,780	55,07,220

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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	CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER	2071	01-LEAVE ENCASHMENT BENEFITS	81,72,760	4,34,160	86,06,920
				01-PENSION AND OTHER RETIREMENT BENEFITS	6,90,959	13,52,695	20,43,654
			**********		----------	----------	----------
			TOTAL(MH)		89,70,159	71,87,635	1,61,57,794
		**********			----------	----------	----------
		TOTAL(DDO)			89,70,159	71,87,635	1,61,57,794

CHIEF AGRICUTURE OFFICER,CHIEF AGRICUTURE OFFICER	2071	01-LEAVE ENCASHMENT BENEFITS	9,11,200	0	9,11,200
	**********		----------	----------	----------
	TOTAL(MH)		9,11,200	0	9,11,200
**********			----------	----------	----------
TOTAL(DDO)			9,11,200	0	9,11,200
CHIEF CONSERVATOR OF SOILS,CHIEF CONSERVATOR OF SOILS, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	0	1,28,631	1,28,631
	**********		----------	----------	----------
	TOTAL(MH)		0	1,28,631	1,28,631
**********			----------	----------	----------
TOTAL(DDO)			0	1,28,631	1,28,631
CHIEF ENGINEER,WATER SUPPLY AND SANITATION DEPARTMENT,PUNJAB	2071	01-LEAVE ENCASHMENT	12,80,826	0	12,80,826

					BENEFITS			
					01-PENSION AND OTHER RETIREMENT BENEFITS	27,736	24,15,595	24,43,331

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			13,08,562	24,15,595	37,24,157
		**********			----------	----------	----------
		TOTAL(DDO)			13,08,562	24,15,595	37,24,157
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	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	46,28,792	15,50,990	61,79,782
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	6,07,140	0	6,07,140
	**********		----------	----------	----------
	TOTAL(MH)		52,35,932	15,50,990	67,86,922
**********			----------	----------	----------
TOTAL(DDO)			52,35,932	15,50,990	67,86,922

		CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER	2071	01-LEAVE ENCASHMENT BENEFITS	0	13,68,877	13,68,877
				01-PENSION AND OTHER RETIREMENT BENEFITS	1,96,161	65,387	2,61,548

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(MH)	1,96,161	14,34,264	16,30,425
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,80,024	0	3,80,024
				06-INTEGRATED	1,57,28,001	57,63,942	2,14,91,943

		CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	31,87,411	0	31,87,411
	**********		----------	----------	----------
	TOTAL(MH)		1,92,95,436	57,63,942	2,50,59,378
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TOTAL(DDO)			1,94,91,597	71,98,206	2,66,89,803
CIVIL JUDGE(SR. DIVISION),CIVIL JUDGE(SR. DIVISION)	2071	01-LEAVE ENCASHMENT BENEFITS	17,19,613	0	17,19,613
	**********		----------	----------	----------
	TOTAL(MH)		17,19,613	0	17,19,613

		**********			----------	----------	----------
		TOTAL(DDO)			17,19,613	0	17,19,613
		CIVIL JUDGE,CIVIL JUDGE	2071	01-LEAVE ENCASHMENT BENEFITS	8,71,000	0	8,71,000
				01-PENSION AND OTHER RETIREMENT BENEFITS	46,446	15,482	61,928

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		9,17,446	15,482	9,32,928
		**********			----------	----------	----------
		TOTAL(DDO)			9,17,446	15,482	9,32,928

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	CIVIL JUDGE,CIVIL JUDGE(SR. DIVISION)	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	43,350	14,450	57,800
			**********		----------	----------	----------
			TOTAL(MH)		43,350	14,450	57,800
		**********			----------	----------	----------
		TOTAL(DDO)			43,350	14,450	57,800
		CIVIL JUDGE,SENIOR DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	23,03,460	7,47,520	30,50,980
				01-PENSION AND OTHER RETIREMENT BENEFITS	2,95,732	25,428	3,21,160
			**********		----------	----------	----------
			TOTAL(MH)		25,99,192	7,72,948	33,72,140
		**********			----------	----------	----------

TOTAL(DDO)					25,99,192	7,72,948	33,72,140
CIVIL SURGEION,SANGRUR	2071	01-GRATUITIES			19,70,000	0	19,70,000
		01-LEAVE ENCASHMENT BENEFITS			0	35,88,520	35,88,520
		01-PENSION AND OTHER RETIREMENT BENEFITS			4,38,126	1,46,042	5,84,168

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			*********				
			TOTAL(MH)		24,08,126	37,34,562	61,42,688
		******************************					
		TOTAL(DDO)			24,08,126	37,34,562	61,42,688
FINANCIAL	PRINCIPAL SECRETARY,	CIVIL SURGEON,CIVIL SURGEO	2071	01-LEAVE	0	21,60,991	21,60,991

COMMISSIONE RS SECRETERIAT	GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH		ENCASHMENT BENEFITS			
		**********		----------	----------	----------
		TOTAL(MH)		0	21,60,991	21,60,991
		**********		----------	----------	----------
		TOTAL(DDO)		0	21,60,991	21,60,991
		2071	01-LEAVE ENCASHMENT BENEFITS	2,17,82,956	91,34,968	3,09,17,924
			01-PENSION AND OTHER RETIREMENT BENEFITS	15,86,612	5,74,694	21,61,306
		**********		----------	----------	----------
		TOTAL(MH)		2,33,69,568	97,09,662	3,30,79,230
		2210	01-COMMUNITY HEALTH CENTRES	31,82,117	11,56,557	43,38,674

				01-DRUG CONTROL	12,27,945	4,28,973	16,56,918
				01-FOOD INSPECTORATE	4,77,390	2,71,314	7,48,704
				01-HEALTH STATISTICS	8,78,850	3,08,382	11,87,232
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	80,310	1,50,510	2,30,820
				01-NATIONAL	1,03,05,603	41,00,570	1,44,06,173

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
				MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	CIVIL SURGEON,CIVIL SURGEON	2210	01-PRIMARY HEALTH CENTRES	4,680	11,445	16,125

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

02-DISTRICT ADMINISTRATION	41,54,476	23,43,085	64,97,561
04-OTHER PREVENTIVE MEASURES	2,10,750	70,250	2,81,000
05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	0	1,66,520	1,66,520
06-NATIONAL LEPROSY CONTROL PROGRAMME	1,78,134	0	1,78,134
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,16,86,023	84,36,207	3,01,22,230
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TOTAL(MH)	4,23,86,278	1,74,43,813	5,98,30,091

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	26,75,133	40,06,798	66,81,931			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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	TOTAL(MH)		29,75,133	40,06,798	69,81,931

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TOTAL(DDO)			6,87,30,979	3,11,60,273	9,98,91,252
CIVIL SURGEON,JALANDHAR	2210	01-COMMUNITY HEALTH CENTRES	0	3,28,145	3,28,145
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	8,41,068	0	8,41,068
		01-PRIMARY HEALTH CENTRES	3,27,062	80,900	4,07,962
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	TOTAL(MH)		41,43,263	44,15,843	85,59,106
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TOTAL(DDO)			6,98,99,109	3,15,69,318	10,14,68,427
COMMANDANT,,PUNJAB HOME GUARD	2070	01-CIVIL	4,338	0	4,338

		DEFENCE					
		01-HOME GUARDS			7,64,34,697	2,47,97,199	10,12,31,896
		URBAN AND RURAL WING					
		02-HOME GUARDS			32,442	0	32,442
		BORDER WING					
	**********		----------	----------	----------	----------	----------
	TOTAL(MH)				7,64,71,477	2,47,97,199	10,12,68,676
	**********		----------	----------	----------	----------	----------
	TOTAL(DDO)				7,64,71,477	2,47,97,199	10,12,68,676

	COMMANDANT,27TH BATALLION,	2071	01-LEAVE		47,50,170	10,53,240	58,03,410

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
FINANCIAL	PRINCIPAL SECRETARY,	COMMANDANT,27TH BATALLION,	2071	01-PENSION AND ENCASHMENT BENEFITS	4,43,148	1,47,716	5,90,864

COMMISSIONE RS SECRETERIAT	GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH		OTHER RETIREMENT BENEFITS			
		**********		----------	----------	----------
		TOTAL(MH)		51,93,318	12,00,956	63,94,274
	**********			----------	----------	----------
	TOTAL(DDO)			51,93,318	12,00,956	63,94,274
	COMMANDANT,4TH I.R.B, JALANDHAR CANTT.	2071	01-LEAVE ENCASHMENT BENEFITS	41,02,807	14,13,705	55,16,512
			01-PENSION AND OTHER RETIREMENT BENEFITS	4,28,190	1,42,730	5,70,920
		**********		----------	----------	----------
		TOTAL(MH)		45,30,997	15,56,435	60,87,432
	**********			----------	----------	----------
	TOTAL(DDO)			45,30,997	15,56,435	60,87,432

COMMANDANT,75 BATTALLION PAP,	2071	01-LEAVE ENCASHMENT BENEFITS		39,71,814	13,92,260	53,64,074
		01-PENSION AND OTHER RETIREMENT BENEFITS		4,43,677	1,43,498	5,87,175
		**********		----------	----------	----------
		TOTAL(MH)		44,15,491	15,35,758	59,51,249
		**********		----------	----------	----------
		TOTAL(DDO)		44,15,491	15,35,758	59,51,249
		COMMANDANT,7TH BATALLION P.A.P,	2071	01-LEAVE ENCASHMENT BENEFITS	89,92,115	5,22,024	95,14,139

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
		JALANDHAR CANTT.		ENCASHMENT BENEFITS			

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	1,10,061	36,687	1,46,748
			**********				
			TOTAL(MH)		91,02,176	5,58,711	96,60,887
		**********					
		TOTAL(DDO)			91,02,176	5,58,711	96,60,887
		COMMANDANT,82ND BATTALLION PUNJAB ARMED POLICE,	2071	01-LEAVE ENCASHMENT BENEFITS	0	24,44,160	24,44,160
				01-PENSION AND OTHER RETIREMENT BENEFITS	1,05,198	35,066	1,40,264
			**********				
			TOTAL(MH)		1,05,198	24,79,226	25,84,424

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TOTAL(DDO)			1,05,198	24,79,226	25,84,424	
COMMANDANT,9TH BATTALLION FBD	2071	01-LEAVE ENCASHMENT BENEFITS	54,33,915	32,24,040	86,57,955	
	**********		----------	----------	----------	
	TOTAL(MH)		54,33,915	32,24,040	86,57,955	
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TOTAL(DDO)			54,33,915	32,24,040	86,57,955	
	COMMANDANT,COMMANDANT 13TH BATTALION, PAP,	2071	01-LEAVE ENCASHMENT BENEFITS	55,67,436	15,64,396	71,31,832
			01-PENSION AND OTHER	86,214	28,738	1,14,952

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)			56,53,650	15,93,134	72,46,784
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	COMMANDANT,COMMANDANT 13TH BATTALION, PAP,	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-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	80,150	53,092	1,33,242	
			**********		----------	----------	----------	
			TOTAL(MH)		6,80,150	2,53,092	9,33,242	
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TOTAL(DDO)			63,33,800	18,46,226	81,80,026
COMMANDER,6TH BATALLION,FAZILKA	2070	02-HOME GUARDS BORDER WING	4,12,40,088	1,33,56,619	5,45,96,707
		98-COMPUTERIZATION IN THE STATE	0	3,955	3,955
	**********		----------	----------	----------
	TOTAL(MH)		4,12,40,088	1,33,60,574	5,46,00,662
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	5,56,589	5,56,589
	**********		----------	----------	----------
	TOTAL(MH)		0	5,56,589	5,56,589

NAME OF	NAME OF	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)			4,12,40,088	1,39,17,163	5,51,57,251
		CONTROLLER,DISTRICT FOOD AND SUPPLIES	2071	01-LEAVE ENCASHMENT BENEFITS	11,30,960	0	11,30,960
				01-PENSION AND OTHER RETIREMENT BENEFITS	7,06,562	2,35,523	9,42,085
		**********			----------	----------	----------
		TOTAL(MH)			18,37,522	7,92,112	26,29,634
		**********			----------	----------	----------
		TOTAL(DDO)			4,30,77,610	1,41,52,686	5,72,30,296

CONTROLLER,FOOD AND SUPPLY DEPARTMENT, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	17,79,520	0	17,79,520
		01-PENSION AND OTHER RETIREMENT BENEFITS	5,12,304	1,70,768	6,83,072
	**********		----------	----------	----------
	TOTAL(MH)		22,91,824	1,70,768	24,62,592
**********			----------	----------	----------
TOTAL(DDO)			22,91,824	1,70,768	24,62,592
CONTROLLER,PRINTING AND STATIONERY, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	32,60,220	0	32,60,220
	**********		----------	----------	----------
	TOTAL(MH)		32,60,220	0	32,60,220

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TOTAL(DDO)			32,60,220	0	32,60,220
		DEPUTY COMMISSIONER,AMRITSAR	2071	01-LEAVE ENCASHMENT BENEFITS	5,65,480	0	5,65,480
				01-PENSION AND OTHER RETIREMENT BENEFITS	80,958	0	80,958
		**********					
		TOTAL(MH)			39,06,658	0	39,06,658
		**********					
		TOTAL(DDO)			39,06,658	0	39,06,658

DEPUTY COMMISSIONER,MOGA	2071	01-LEAVE ENCASHMENT BENEFITS	14,59,189	0	14,59,189
	**********		----------	----------	----------
	TOTAL(MH)		14,59,189	0	14,59,189
**********			----------	----------	----------
TOTAL(DDO)			14,59,189	0	14,59,189
DEPUTY CONTROLLER,DIRECTORATE OF SOCIAL WELFARE, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	30,33,760	8,21,361	38,55,121
		01-PENSION AND OTHER RETIREMENT BENEFITS	9,18,543	2,53,200	11,71,743
	**********		----------	----------	----------
	TOTAL(MH)		39,52,303	10,74,561	50,26,864
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			39,52,303	10,74,561	50,26,864
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY CONTROLLER,INFORMATION AND PUBLIC RELATIONS, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	24,04,496	0	24,04,496
		**********			----------	----------	----------
		TOTAL(MH)			63,56,799	10,74,561	74,31,360
		**********			----------	----------	----------
		TOTAL(DDO)			63,56,799	10,74,561	74,31,360
		DEPUTY CONTROLLER,LOCAL GOVERNMENT, PUNJAB	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	1,10,028	36,676	1,46,704

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	TOTAL(MH)		1,10,028	36,676	1,46,704
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TOTAL(DDO)			1,10,028	36,676	1,46,704
DEPUTY CONTROLLER,RANJIT SAGAR DAM PROJECT, PUNJAB	2071	01-FAMILY PENSIONS	71,350	71,350	1,42,700
		01-LEAVE ENCASHMENT BENEFITS	7,29,250	15,49,040	22,78,290
		01-PENSION AND OTHER RETIREMENT BENEFITS	14,20,392	4,17,854	18,38,246
	**********		----------	----------	----------
	TOTAL(MH)		22,20,992	20,38,244	42,59,236
********************************			----------	----------	----------
TOTAL(DDO)			22,20,992	20,38,244	42,59,236
DEPUTY DIRECTOR (LOANS),FINANCE	2071	01-FAMILY	49,450	0	49,450

DEPARTMENT, PUNJAB PENSIONS

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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 (LOANS),FINANCE DEPARTMENT, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	11,79,200	0	11,79,200
				01-PENSION AND OTHER RETIREMENT BENEFITS	11,17,429	3,47,529	14,64,958
			**********		23,46,079	3,47,529	26,93,608
			TOTAL(MH)				
**********					23,46,079	3,47,529	26,93,608
TOTAL(DDO)							

DEPUTY DIRECTOR SMALL SAVINGS,LUDHIANA	2047	02-DISTRICT ADMINISTRATION	6,83,600	2,21,457	9,05,057
	**********		----------	----------	----------
	TOTAL(MH)		6,83,600	2,21,457	9,05,057
**********			----------	----------	----------
TOTAL(DDO)			6,83,600	2,21,457	9,05,057
DEPUTY DIRECTOR,AGRICULTURE (ICDP)	2071	01-LEAVE ENCASHMENT BENEFITS	0	68,220	68,220
	**********		----------	----------	----------
	TOTAL(MH)		0	68,220	68,220
**********			----------	----------	----------
TOTAL(DDO)			0	68,220	68,220
DEPUTY DIRECTOR,ANIMAL HUSBANDARY	2071	01-LEAVE ENCASHMENT BENEFITS	0	35,20,980	35,20,980
		01-PENSION AND OTHER	0	1,53,370	1,53,370

RETIREMENT

BENEFITS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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	36,74,350	36,74,350
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	DEPUTY DIRECTOR,ANIMAL HUSBANDARY	TOTAL(MH)		0	36,74,350	36,74,350
			**********		0	36,74,350	36,74,350
		DEPUTY DIRECTOR,ANIMAL HUSBANDRY 2071	01-FAMILY PENSIONS		1,81,416	34,347	2,15,763
			01-GRATUITIES		18,00,000	0	18,00,000
			01-LEAVE		1,15,54,254	44,82,360	1,60,36,614

		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	14,57,959	1,63,915	16,21,874
		OTHER			
		RETIREMENT			
		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		1,49,93,629	83,54,972	2,33,48,601
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TOTAL(DDO)			1,49,93,629	83,54,972	2,33,48,601
DEPUTY DIRECTOR,ANIMAL HUSHANDRY	2071	01-LEAVE	16,01,300	0	16,01,300
		ENCASHMENT			
		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		16,01,300	0	16,01,300
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TOTAL(DDO)			16,01,300	0	16,01,300
DEPUTY DIRECTOR,DIARY	2071	01-LEAVE	39,39,870	0	39,39,870

		DEVELOPMENT			ENCASHMENT			
					BENEFITS			
					01-PENSION AND	1,76,931	58,977	2,35,908
					OTHER			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)		41,16,801	58,977	41,75,778
		**********			----------	----------	----------
		TOTAL(DDO)			41,16,801	58,977	41,75,778
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY DIRECTOR,HORTICULTURE (G)	2071	01-LEAVE ENCASHMENT BENEFITS	7,09,460	0	7,09,460

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	TOTAL(MH)		7,09,460	0	7,09,460
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TOTAL(DDO)			7,09,460	0	7,09,460
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
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TOTAL(DDO)			12,06,000	0	12,06,000
DEPUTY DIRECTOR,INTERNAL AUDIT ORGANISATION ,PUNJAB	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	2,48,421	82,807	3,31,228
	**********		----------	----------	----------
	TOTAL(MH)		2,48,421	82,807	3,31,228

		**********			----------	----------	----------
		TOTAL(DDO)			2,48,421	82,807	3,31,228
		DEPUTY DIRECTOR,PANCHAYATI RAJ COM.DEVELOPMENT	2071	01-PENSION AND OTHER	92,308	1,33,856	2,26,164

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
				RETIREMENT BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		92,308	1,33,856	2,26,164
		**********			----------	----------	----------
		TOTAL(DDO)			92,308	1,33,856	2,26,164
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	DEPUTY DIRECTOR,RESEARCH LABORATORY PWD B&R, PB	2071	01-LEAVE ENCASHMENT BENEFITS	7,72,135	4,60,960	12,33,095

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

**********					
TOTAL(MH)			7,72,135	4,60,960	12,33,095
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)			9,72,135	4,60,960	14,33,095
DEPUTY DIRECTOR,SMALL SAVING OFFICER,	2047	02-DISTRICT ADMINISTRATION	2,59,780	2,71,582	5,31,362
**********					
TOTAL(MH)			2,59,780	2,71,582	5,31,362

	**********				2,59,780	2,71,582	5,31,362
	TOTAL(DDO)						
	DEPUTY DIRECTOR,SMALL SAVINGS, FATEHGARH SAHIB	2047	02-DISTRICT ADMINISTRATION		3,16,982	1,08,941	4,25,923

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		3,16,982	1,08,941	4,25,923
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH		TOTAL(MH)		3,16,982	1,08,941	4,25,923
		**********			3,16,982	1,08,941	4,25,923
		TOTAL(DDO)					

DEPUTY DISTRICT ATTORNEY,DISTRICT ATTORNEY	2071	01-LEAVE ENCASHMENT BENEFITS	7,15,560	0	7,15,560
	**********		----------	----------	----------
	TOTAL(MH)		10,32,542	1,08,941	11,41,483
**********			----------	----------	----------
TOTAL(DDO)			10,32,542	1,08,941	11,41,483
DEPUTY FOOD AND STATISTICAL ADVISOR,DEPUTY FOOD AND STATISTICAL ADVISOR	2071	01-LEAVE ENCASHMENT BENEFITS	67,91,120	12,79,700	80,70,820
		01-PENSION AND OTHER RETIREMENT BENEFITS	1,43,520	47,840	1,91,360
	**********		----------	----------	----------
	TOTAL(MH)		69,34,640	13,27,540	82,62,180
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	54,828	19,256	74,084

		PUNJAB					
		GOVERNMENT					
		PENSIONERS					
		04-LEGAL AID TO THE POOR			10,801	0	10,801
**********							
		TOTAL(MH)			65,629	19,256	84,885

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
		**********					
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TOTAL(DDO)			70,00,269	13,46,796	83,47,065
		DEPUTY REGISTRER,CO-OPERATIVE	2235	03-REIMBURSEMEN	11,70,063	2,10,690	13,80,753

SOCITY		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		12,35,692	2,29,946	14,65,638
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TOTAL(DDO)			81,70,332	15,57,486	97,27,818
DEPUTY SUPRINTENDENT OF POLICE,COMMANDANT 2ND IRB	2071	01-LEAVE ENCASHMENT BENEFITS	53,63,185	7,39,680	61,02,865
		01-PENSION AND OTHER RETIREMENT BENEFITS	1,40,904	46,968	1,87,872
	**********		----------	----------	----------
	TOTAL(MH)		55,04,089	7,86,648	62,90,737
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TOTAL(DDO)			55,04,089	7,86,648	62,90,737

DEPUTY SUPRINTENDENT OF POLICE,COMMANDANT 6TH IRB	2235	01-DEPOSIT LINKED INSURANCE SCHEME		0	20,000	20,000		
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.		4,00,000	0	4,00,000		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DYING IN HARNESS			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY SUPRINTENDENT OF POLICE,COMMANDANT 6TH IRB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	50,170	2,947	53,117

		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		4,50,170	22,947	4,73,117
********************************			----------	----------	----------
TOTAL(DDO)			4,50,170	22,947	4,73,117
DEPUTY SUPRINTENDENT OF POLICE,TELECOMUNICATION POLICE, PUJAB	2071	01-LEAVE ENCASHMENT BENEFITS	4,11,07,475	3,07,20,339	7,18,27,814
		01-PENSION AND OTHER RETIREMENT BENEFITS	4,52,454	1,50,818	6,03,272
	**********		----------	----------	----------
	TOTAL(MH)		4,15,59,929	3,08,71,157	7,24,31,086
********************************			----------	----------	----------
TOTAL(DDO)			4,15,59,929	3,08,71,157	7,24,31,086
DIRCTOR,ANIMAL HUSBANDRY	2071	01-LEAVE ENCASHMENT	27,37,180	25,94,460	53,31,640

				BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		27,37,180	25,94,460	53,31,640
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TOTAL(DDO)					27,37,180	25,94,460	53,31,640
DIRECTOR,AYURVEDIC, PUNJAB	2071		01-LEAVE ENCASHMENT BENEFITS		28,62,240	0	28,62,240
			01-PENSION AND		1,68,342	56,114	2,24,456

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
				OTHER RETIREMENT BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		30,30,582	56,114	30,86,696

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		TOTAL(DDO)			30,30,582	56,114	30,86,696
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DIRECTOR,COLONIZATION, PUNJAB	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	0	44,257	44,257
		**********			----------	----------	----------
		TOTAL(MH)			0	44,257	44,257
		**********			----------	----------	----------
		TOTAL(DDO)			0	44,257	44,257
		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	1,00,96,900	31,82,500	1,32,79,400

				01-PENSION AND OTHER RETIREMENT BENEFITS	11,68,515	3,44,302	15,12,817
			**********		----------	----------	----------
			TOTAL(MH)		1,12,73,569	35,26,802	1,48,00,371
**********					----------	----------	----------
TOTAL(DDO)					1,12,73,569	35,26,802	1,48,00,371
		DIRECTOR,KANDI WATER SHED DESIGN DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	14,45,350	6,55,260	21,00,610

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	DIRECTOR,KANDI WATER SHED DESIGN DIVISION	2071	01-PENSION AND OTHER RETIREMENT	3,44,700	1,14,900	4,59,600

SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		17,90,050	7,70,160	25,60,210
	**********		----------	----------	----------
	TOTAL(DDO)		17,90,050	7,70,160	25,60,210
DIRECTOR,PUBLIC ENTERPRISES AND DISINVESTMENT, PUNJAB	2075	01-ASSISTANCE TO PUNJAB INFRASTRUCTURE DEVELOPMENT BOARD	30,62,00,000	42,00,000	31,04,00,000
	**********		----------	----------	----------
	TOTAL(MH)		30,62,00,000	42,00,000	31,04,00,000
	3451	07-PUNJAB INFRASTRUCTURE REGULATORY AUTHORITY	12,00,000	0	12,00,000
	**********		----------	----------	----------
	TOTAL(MH)		12,00,000	0	12,00,000

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TOTAL(DDO)	30,74,00,000	42,00,000	31,16,00,000	
DIRECTOR,TECHNICAL EDUCATION AND INDUSTRIAL TRAINING, PUNJAB 2071	01-LEAVE ENCASHMENT BENEFITS	0	10,16,264	10,16,264
	01-PENSION AND OTHER RETIREMENT BENEFITS	4,30,239	1,43,413	5,73,652
	**********	----------	----------	----------
	TOTAL(MH)	4,30,239	11,59,677	15,89,916
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			4,30,239	11,59,677	15,89,916

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISCTRICT SESSION JUDGE,AMRITSAR	2071	01-LEAVE ENCASHMENT BENEFITS	40,79,237	0	40,79,237
				01-PENSION AND OTHER RETIREMENT BENEFITS	26,142	0	26,142
				**********	----------	----------	----------
				TOTAL(MH)	45,35,618	11,59,677	56,95,295
		**********			----------	----------	----------
		TOTAL(DDO)			45,35,618	11,59,677	56,95,295
DISTRICT AND SESION JUDGE,FEROZEPUR			2071	01-LEAVE ENCASHMENT BENEFITS	11,53,740	10,08,898	21,62,638
				01-PENSION AND OTHER RETIREMENT BENEFITS	95,385	31,795	1,27,180

**********					
TOTAL(MH)			12,49,125	10,40,693	22,89,818
**********					
TOTAL(DDO)			12,49,125	10,40,693	22,89,818
DISTRICT AND SESSION JUDGE,DISTRICT AND SESSION JUDGE	2071	01-LEAVE ENCASHMENT BENEFITS	1,01,460	0	1,01,460
**********					
TOTAL(MH)			1,01,460	0	1,01,460
**********					
TOTAL(DDO)			1,01,460	0	1,01,460
DISTRICT AND SESSION JUDGE,ROPAR	2071	01-LEAVE	24,01,994	0	24,01,994

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

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

				ENCASHMENT BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		24,01,994	0	24,01,994
		**********			----------	----------	----------
		TOTAL(DDO)			24,01,994	0	24,01,994
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,AMRITSAR	2071	01-LEAVE ENCASHMENT BENEFITS	8,81,720	0	8,81,720
			**********		----------	----------	----------
			TOTAL(MH)		8,81,720	0	8,81,720
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	2,51,040	2,51,040
			**********		----------	----------	----------

	TOTAL(MH)		0	2,51,040	2,51,040
**********		----------	----------	----------	
TOTAL(DDO)			8,81,720	2,51,040	11,32,760
DISTRICT AYURVEDIC AND UNANI OFFICER,DISTRICT AYURVEDIC AND UNANI OFFICER	2071	01-LEAVE ENCASHMENT BENEFITS	9,15,220	0	9,15,220
		01-PENSION AND OTHER RETIREMENT BENEFITS	1,05,706	52,853	1,58,559
	**********	----------	----------	----------	
	TOTAL(MH)		10,20,926	52,853	10,73,779
	**********	----------	----------	----------	
	TOTAL(DDO)		10,20,926	52,853	10,73,779

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT AYURVEDIC AND UNANI OFFICER,HOSHIARPUR	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	0	5,000	5,000
				01-PRIMARY HEALTH CENTRES	3,51,060	5,88,604	9,39,664
				01-SUBSIDIARY HEALTH CENTRES	0	24,000	24,000
				04-OTHER PREVENTIVE MEASURES	1,41,592	2,55,924	3,97,516
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	0	8,95,392	8,95,392
			**********		----------	----------	----------
				TOTAL(MH)	15,13,578	18,21,773	33,35,351

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TOTAL(DDO)			15,13,578	18,21,773	33,35,351
DISTRICT COMMANDANT,PUNJAB HOME GUARD	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	1,43,559	47,853	1,91,412
	**********		----------	----------	----------
	TOTAL(MH)		1,43,559	47,853	1,91,412
**********			----------	----------	----------
TOTAL(DDO)			1,43,559	47,853	1,91,412
DISTRICT COMMANDANT,PUNJAB HOME GUARD, LUDHIANA	2070	01-CIVIL DEFENCE	19,00,840	6,79,748	25,80,588
		01-HOME GUARDS URBAN AND RURAL WING	8,18,07,316	2,58,66,899	10,76,74,215
		98-COMPUTERIZATION IN THE	950	0	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
				STATE			
			**********		----------	----------	----------
			TOTAL(MH)		8,37,09,106	2,65,46,647	11,02,55,753
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	28,213	0	28,213
			**********		----------	----------	----------
			TOTAL(MH)		2,28,213	0	2,28,213

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TOTAL(DDO)			8,39,37,319	2,65,46,647	11,04,83,966
DISTRICT COMMANDER,, BHATINDA	2070	01-CIVIL DEFENCE	7,15,008	2,47,784	9,62,792
		01-HOME GUARDS URBAN AND RURAL WING	5,26,39,830	1,67,96,718	6,94,36,548
	**********		----------	----------	----------
	TOTAL(MH)		5,33,54,838	1,70,44,502	7,03,99,340
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,29,355	1,29,355
	**********		----------	----------	----------
	TOTAL(MH)		0	1,29,355	1,29,355

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)			5,33,54,838	1,71,73,857	7,05,28,695
		DISTRICT COMMANDER,DISTRICT COMMANDER, PUNJAB HOME GUARDS, MANSA	2070	01-HOME GUARDS URBAN AND RURAL WING	1,87,11,310	58,97,882	2,46,09,192
		**********					
		TOTAL(MH)			1,87,11,310	60,27,237	2,47,38,547
		**********					
		TOTAL(DDO)			7,20,66,148	2,30,71,739	9,51,37,887
		DISTRICT COMMANDER,GURDASPUR	2070	01-CIVIL DEFENCE	8,94,047	2,93,586	11,87,633

		01-HOME GUARDS URBAN AND RURAL WING	7,51,49,933	2,41,94,201	9,93,44,134
		98-COMPUTERIZATION IN THE STATE	300	0	300
	**********		----------	----------	----------
	TOTAL(MH)		7,60,44,280	2,44,87,787	10,05,32,067
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	9,086	9,086
	**********		----------	----------	----------
	TOTAL(MH)		0	9,086	9,086
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TOTAL(DDO)			7,60,44,280	2,44,96,873	10,05,41,153
DISTRICT COMMANDER,PUNJAB HOME	2070	01-CIVIL	18,51,979	7,48,662	26,00,641

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		GUARD		DEFENCE			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDER,PUNJAB HOME GUARD	2070	01-HOME GUARDS URBAN AND RURAL WING	10,71,82,291	3,46,25,863	14,18,08,154
				98-COMPUTERIZATION IN THE STATE	1,038	0	1,038
**********					----------	----------	----------
TOTAL(MH)					10,90,35,308	3,53,74,525	14,44,09,833
			2071	01-PENSION AND OTHER RETIREMENT BENEFITS	82,008	27,336	1,09,344

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TOTAL(MH)			82,008	27,336	1,09,344
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,91,593	96,335	2,87,928
**********		----------	----------	----------	
TOTAL(MH)			1,91,593	96,335	2,87,928
********************************			----------	----------	----------
TOTAL(DDO)			10,93,08,909	3,54,98,196	14,48,07,105
DISTRICT COMMANDER,PUNJAB HOME GUARD , FEROZEPUR	2070	01-CIVIL DEFENCE	14,92,536	4,95,834	19,88,370
		01-HOME GUARDS URBAN AND RURAL WING	4,96,10,909	1,60,55,136	6,56,66,045
	**********		----------	----------	----------
	TOTAL(MH)		5,11,03,445	1,65,50,970	6,76,54,415

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			5,11,03,445	1,65,50,970	6,76,54,415
FINANCIAL COMMISSIONER RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDER,PUNJAB HOME GUARD, FARIDKOT	2070	01-CIVIL DEFENCE	9,14,304	3,40,150	12,54,454
				01-DIRECTION	0	4,520	4,520
				01-HOME GUARDS URBAN AND RURAL WING	8,97,12,234	2,88,12,663	11,85,24,897
		TOTAL(MH)			14,17,29,983	4,57,08,303	18,74,38,286
			2071	01-LEAVE	2,10,487	0	2,10,487

		ENCASHMENT BENEFITS			
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TOTAL(MH)			2,10,487	0	2,10,487
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	36,000	36,000
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TOTAL(MH)			0	36,000	36,000
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TOTAL(DDO)			14,19,40,470	4,57,44,303	18,76,84,773
DISTRICT COMMANDER,PUNJAB HOME GUARD, JALANDHAR	2070	01-CIVIL DEFENCE	20,97,907	7,97,180	28,95,087
		01-HOME GUARDS URBAN AND RURAL WING	7,13,83,757	2,29,87,212	9,43,70,969

			**********		----------	----------	----------
			TOTAL(MH)		7,34,81,664	2,37,84,392	9,72,66,056

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDER,PUNJAB HOME GUARD, JALANDHAR	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	96,321	32,107	1,28,428
		**********			----------	----------	----------
		TOTAL(MH)			96,321	32,107	1,28,428
		**********			----------	----------	----------
		TOTAL(DDO)			7,35,77,985	2,38,16,499	9,73,94,484
		DISTRICT COMMANDER,PUNJAB HOME GUARD, KAPURTHALA	2070	01-HOME GUARDS URBAN AND RURAL WING	2,34,53,490	76,94,833	3,11,48,323

	**********		----------	----------	----------
	TOTAL(MH)		2,34,53,490	76,94,833	3,11,48,323
	**********		----------	----------	----------
TOTAL(DDO)			2,34,53,490	76,94,833	3,11,48,323
DISTRICT COMMANDER,PUNJAB HOME GUARD, ROPAR	2070	01-CIVIL DEFENCE	7,11,477	2,27,926	9,39,403
		01-HOME GUARDS URBAN AND RURAL WING	4,93,97,604	1,60,72,542	6,54,70,146
	**********		----------	----------	----------
	TOTAL(MH)		5,01,09,081	1,63,00,468	6,64,09,549
	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	89,790	29,930	1,19,720
	**********		----------	----------	----------
	TOTAL(MH)		89,790	29,930	1,19,720

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		TOTAL(DDO)				5,01,98,871	1,63,30,398	6,65,29,269
		DISTRICT COMMANDER,PUNJAB HOME GUARD, SANGRUR	2070	01-CIVIL DEFENCE		7,82,342	2,67,197	10,49,539

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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDER,PUNJAB HOME GUARD, SANGRUR	2070	01-HOME GUARDS URBAN AND RURAL WING	7,65,18,785	2,46,75,921	10,11,94,706
				02-HOME GUARDS BORDER WING	0	6,973	6,973
				98-COMPUTERIZATION IN THE STATE	0	600	600
			**********		----------	----------	----------

TOTAL(MH)			7,73,01,127	2,49,50,691	10,22,51,818
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		2,21,375	0	2,21,375
**********			----------	----------	----------
TOTAL(MH)			2,21,375	0	2,21,375
**********			----------	----------	----------
TOTAL(DDO)			7,75,22,502	2,49,50,691	10,24,73,193
DISTRICT COMMANDER,PUNJAB HOME GUARDS	2071	01-LEAVE ENCASHMENT BENEFITS	27,443	0	27,443
		01-PENSION AND OTHER RETIREMENT BENEFITS	2,04,762	68,254	2,73,016
	**********		----------	----------	----------
	TOTAL(MH)		2,32,205	68,254	3,00,459

		**********				----------	----------	----------
		TOTAL(DDO)				2,32,205	68,254	3,00,459
		DISTRICT CONTROLLER,DISTRICT FOOD AND SUPLLIES CONTROLLER	2071	01-PENSION AND OTHER		6,90,720	2,30,240	9,20,960

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
				RETIREMENT BENEFITS			
		**********			----------	----------	----------
		TOTAL(MH)			6,90,720	2,30,240	9,20,960
		**********			----------	----------	----------
		TOTAL(DDO)			6,90,720	2,30,240	9,20,960
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	DISTRICT CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER	2071	01-LEAVE ENCASHMENT	24,96,420	0	24,96,420

RS SECRETERIAT	REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH		BENEFITS		
			01-PENSION AND OTHER RETIREMENT BENEFITS	10,70,194	2,69,863	13,40,057
		**********	----------	----------	----------
		TOTAL(MH)	35,66,614	2,69,863	38,36,477
	**********	----------	----------	----------	
	TOTAL(DDO)	35,66,614	2,69,863	38,36,477	
DISTRICT CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER,	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	5,25,234	1,75,078	7,00,312
	**********	----------	----------	----------	
	TOTAL(MH)	5,25,234	1,75,078	7,00,312	
**********	----------	----------	----------		
TOTAL(DDO)	5,25,234	1,75,078	7,00,312		

	DISTRICT CONTROLLER,FOOD AND SUPPLY CONTROLLER	2071	01-LEAVE ENCASHMENT BENEFITS	19,79,468	0	19,79,468
			01-PENSION AND OTHER RETIREMENT BENEFITS	7,98,434	2,66,100	10,64,534

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
			**********				
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT CONTROLLER,FOOD AND SUPPLY CONTROLLER	TOTAL(MH)		27,77,902	2,66,100	30,44,002
		**********					
		TOTAL(DDO)			27,77,902	2,66,100	30,44,002

DISTRICT EDUCATION OFFICER (ELEMENTARY),DISTRICT EDUCATION OFFICER (ELEMENTARY)	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	43,496	1,30,488	1,73,984
	**********		----------	----------	----------
	TOTAL(MH)		28,21,398	3,96,588	32,17,986
**********			----------	----------	----------
TOTAL(DDO)			28,21,398	3,96,588	32,17,986
DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY)	2071	01-LEAVE ENCASHMENT BENEFITS	9,35,320	0	9,35,320
	**********		----------	----------	----------
	TOTAL(MH)		9,35,320	0	9,35,320
**********			----------	----------	----------
TOTAL(DDO)			9,35,320	0	9,35,320
DISTRICT EDUCATION OFFICER (SECONDARY),DISTRICT EDUCATION	2071	01-GRATUITIES	12,34,622	0	12,34,622

OFFICER (SECONDARY)

				01-LEAVE ENCASHMENT BENEFITS	0	12,20,883	12,20,883
				01-PENSION AND OTHER RETIREMENT BENEFITS	5,53,668	2,29,068	7,82,736
				01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	7,32,158	9,13,186	16,45,344

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	25,20,448	23,63,137	48,83,585

		**********			----------	----------	----------
		TOTAL(DDO)			25,20,448	23,63,137	48,83,585
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT EDUCATION OFFICER(SCHOOL),ROPAR	2071	01-LEAVE ENCASHMENT BENEFITS	7,82,560	0	7,82,560
				01-PENSION AND OTHER RETIREMENT BENEFITS	24,847	0	24,847
		**********			----------	----------	----------
		TOTAL(MH)			8,07,407	0	8,07,407
		**********			----------	----------	----------
		TOTAL(DDO)			8,07,407	0	8,07,407
		DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER(I.B)	2071	01-LEAVE ENCASHMENT BENEFITS	0	3,39,252	3,39,252
		**********			----------	----------	----------

		TOTAL(MH)			0	3,39,252	3,39,252
**********			----------	----------	----------	----------	----------
TOTAL(DDO)					0	3,39,252	3,39,252
DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER(PRIMARY)	2071	01-LEAVE ENCASHMENT BENEFITS			0	16,77,680	16,77,680
		01-PENSION AND OTHER RETIREMENT			0	4,20,984	4,20,984

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)		0	20,98,664	20,98,664
FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT EDUCATION	2202	01-DIRECTION	95,18,248	33,81,014	1,28,99,262

COMMISSIONE RS SECRETERIAT	GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	OFFICER,DISTRICT EDUCATION OFFICER(PRIMARY)	AND ADMINISTRATION			
			02-DIRECTION-ST AFF OF FIELD OFFICES	73,07,022	23,78,312	96,85,334
			29-ATTENDANCE SCHOLARSHIP TO BC/EWS GIRLS STUDENTS	0	1,24,698	1,24,698
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TOTAL(MH)				1,68,25,270	58,84,024	2,27,09,294
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			3,79,562	1,18,099	4,97,661
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TOTAL(MH)				3,79,562	1,18,099	4,97,661

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TOTAL(DDO)					1,72,04,832	81,00,787	2,53,05,619
DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER, PRIMARY	2071	01-PENSION AND OTHER RETIREMENT BENEFITS			2,78,556	5,72,022	8,50,578
	**********				----------	----------	----------
	TOTAL(MH)				2,78,556	5,72,022	8,50,578
**********					----------	----------	----------
TOTAL(DDO)					2,78,556	5,72,022	8,50,578

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
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FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	DISTRICT EMPLOYMENT OFFICER,DISTRICT EMPLOYMENT OFFICER	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	62,142	20,714	82,856

CHANDIGARH

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	TOTAL(MH)		3,40,698	5,92,736	9,33,434
	**********		----------	----------	----------
	TOTAL(DDO)		3,40,698	5,92,736	9,33,434
DISTRICT FOOD AND SUPPLY CONTROLLER,AMRITSAR	2071	01-LEAVE ENCASHMENT BENEFITS	9,71,450	0	9,71,450
		01-PENSION AND OTHER RETIREMENT BENEFITS	8,94,154	2,86,175	11,80,329
	**********		----------	----------	----------
	TOTAL(MH)		18,65,604	2,86,175	21,51,779
	**********		----------	----------	----------
	TOTAL(DDO)		18,65,604	2,86,175	21,51,779
DISTRICT PUBLIC RELATION OFFICER,PUBLIC RELATION	2235	03-REIMBURSEMENT OF MEDICAL	1,09,885	0	1,09,885

DEPARTMENT		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		1,09,885	0	1,09,885
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TOTAL(DDO)			1,09,885	0	1,09,885
DISTRICT SAVING OFFICER,DISTRICT SAVING OFFICER	2047	02-DISTRICT ADMINISTRATION	5,51,866	1,89,732	7,41,598
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	TOTAL(MH)		5,51,866	1,89,732	7,41,598

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
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FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TOTAL(DDO)			5,51,866	1,89,732	7,41,598
		DISTRICT SAVING OFFICER,NAWANSHAHAR	2047	02-DISTRICT ADMINISTRATION	2,59,530	76,340	3,35,870
		**********		----------	----------	----------	----------
		TOTAL(MH)			8,11,396	2,66,072	10,77,468
		**********		----------	----------	----------	----------
		TOTAL(DDO)			8,11,396	2,66,072	10,77,468
		DISTRICT SAVINGS OFFICER,JALANDHAR	2047	02-DISTRICT ADMINISTRATION	2,67,231	88,158	3,55,389
		**********		----------	----------	----------	----------
		TOTAL(MH)			2,67,231	88,158	3,55,389
		**********		----------	----------	----------	----------
		TOTAL(DDO)			2,67,231	88,158	3,55,389

DISTRICT SAVINGS OFFICER,SMALL SAVINGS, HOSHIARPUR	2047	02-DISTRICT ADMINISTRATION			92,308	49,143	1,41,451
	**********		----------	----------	----------	----------	----------
	TOTAL(MH)				92,308	49,143	1,41,451
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TOTAL(DDO)					92,308	49,143	1,41,451
DISTRICT SAVINGS OFFICER,SMALL SAVINGS,KAPURTHLA	2047	02-DISTRICT ADMINISTRATION			47,062	66,823	1,13,885
	**********		----------	----------	----------	----------	----------
	TOTAL(MH)				47,062	66,823	1,13,885
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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)			47,062	66,823	1,13,885

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT SESSION JUDGE,DISTRICT SESSION JUDGE	2071	01-LEAVE ENCASHMENT BENEFITS	25,05,973	3,03,618	28,09,591
				01-PENSION AND OTHER RETIREMENT BENEFITS	1,11,175	13,803	1,24,978
			**********	----------	----------	----------	
			TOTAL(MH)		26,64,210	3,84,244	30,48,454
			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)				26,76,210	3,84,244	30,60,454
DISTRICT SMALL SAVING OFFICER,, BHATINDA	2047	02-DISTRICT ADMINISTRATION		89,199	31,121	1,20,320
	**********			----------	----------	----------
	TOTAL(MH)			89,199	31,121	1,20,320
**********				----------	----------	----------
TOTAL(DDO)				89,199	31,121	1,20,320
DISTRICT SMALL SAVING OFFICER,DISTRICT SMALL SAVING OFFICER,TARN TARAN	2047	02-DISTRICT ADMINISTRATION		4,80,864	0	4,80,864
	**********			----------	----------	----------
	TOTAL(MH)			4,80,864	0	4,80,864

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

		**********						
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TOTAL(DDO)				4,80,864	0	4,80,864
		DISTRICT SMALL SAVINGS OFFICER,MANSA	2047	02-DISTRICT ADMINISTRATION		42,140	21,520	63,660
		**********						
		TOTAL(MH)				5,23,004	21,520	5,44,524
		**********						
		TOTAL(DDO)				5,23,004	21,520	5,44,524
		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	18,54,234	6,25,550	24,79,784
		PENSIONS			
		03-STATE SOCIAL	16,86,78,000	5,62,80,000	22,49,58,000
		ASSISTANCE			
		PROGRAMME			
		04-STATE SOCIAL	16,86,75,000	5,62,75,500	22,49,50,500
		ASSISTANCE			
		PROGRAMME			
		98-COMPUTERIZAT	4,700	7,900	12,600
		ION IN THE			
		STATE			
	**********		----------	----------	----------
	TOTAL(MH)		33,92,11,934	11,31,88,950	45,24,00,884
	**********		----------	----------	----------
	TOTAL(DDO)		33,96,86,294	11,31,88,950	45,28,75,244
DISTRICT TOWN PLANNER,DISTRICT	2071	01-LEAVE	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
		TOWN PLANNER		ENCASHMENT BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		17,24,900	0	17,24,900
		**********			----------	----------	----------
		TOTAL(DDO)			17,24,900	0	17,24,900
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT TRAINING OFFICER,DISTRICT TRAINING OFFICER	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	2,55,279	85,093	3,40,372
		**********			----------	----------	----------
		TOTAL(MH)			2,55,279	85,093	3,40,372
		**********			----------	----------	----------
		TOTAL(DDO)			2,55,279	85,093	3,40,372
		DISTRICT TREASURY	2071	01-COMMUTED	12,06,96,639	5,42,26,335	17,49,22,974

OFFICER,DISTRICT TREASURY	VALUE OF PENSIONS			
	01-FAMILY PENSIONS	9,70,51,966	3,66,70,673	13,37,22,639
	01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	44,91,46,733	14,77,89,313	59,69,36,046
	01-GRATUITIES	30,78,61,504	18,81,35,809	49,59,97,313
	01-LEAVE ENCASHMENT BENEFITS	8,95,76,103	62,62,808	9,58,38,911
	01-PENSION AND OTHER RETIREMENT BENEFITS	3,02,10,01,333	1,57,11,63,845	4,59,21,65,178
	01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL	6,16,32,141	2,95,28,780	9,11,60,921

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
				INSTITUTIONS (SCHOOLS)			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,DISTRICT TREASURY	2071	01-PENSIONS TO LEGISLATORS	10,97,913	4,42,771	15,40,684
		**********			----------	----------	----------
		TOTAL(MH)			4,14,80,64,332	2,03,42,20,334	6,18,22,84,666
		**********			----------	----------	----------
		TOTAL(DDO)			4,14,80,64,332	2,03,42,20,334	6,18,22,84,666
		DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER	2071	01-COMMUTED VALUE OF PENSIONS	22,07,01,894	7,82,42,118	29,89,44,012
				01-FAMILY PENSIONS	72,29,15,767	32,80,90,613	1,05,10,06,380

01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	79,47,33,530	26,44,01,792	1,05,91,35,322
01-GRATUITIES	49,65,03,594	16,59,74,920	66,24,78,514
01-LEAVE ENCASHMENT BENEFITS	19,50,88,842	7,04,67,106	26,55,55,948
01-PENSION AND OTHER RETIREMENT BENEFITS	3,30,34,55,803	1,38,76,29,656	4,69,10,85,459
01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	6,80,49,390	3,39,16,700	10,19,66,090
01-PENSIONS TO LEGISLATORS	74,54,030	23,59,664	98,13,694
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TOTAL(MH)	5,80,89,02,850	2,33,10,82,569	8,13,99,85,419

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)			5,80,89,02,850	2,33,10,82,569	8,13,99,85,419
		DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER,	2071	01-FAMILY PENSIONS	73,000	0	73,000
				01-LEAVE ENCASHMENT BENEFITS	2,77,08,239	1,06,99,289	3,84,07,528
				01-PENSION AND OTHER RETIREMENT	13,82,307	2,98,655	16,80,962

		BENEFITS			
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TOTAL(MH)			5,83,80,66,396	2,34,20,80,513	8,18,01,46,909
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TOTAL(DDO)			5,83,80,66,396	2,34,20,80,513	8,18,01,46,909
DISTRICT TREASURY OFFICER,HOSHIARPUR	2071	01-COMMUTED VALUE OF PENSIONS	7,43,97,457	3,31,65,771	10,75,63,228
		01-FAMILY PENSIONS	34,80,82,412	15,94,02,124	50,74,84,536
		01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	24,28,46,232	7,98,90,894	32,27,37,126
		01-GRATUITIES	21,48,38,341	13,23,32,107	34,71,70,448
		01-LEAVE ENCASHMENT BENEFITS	9,19,75,694	2,43,87,078	11,63,62,772

				01-PENSION AND OTHER	1,59,66,82,976	67,65,32,853	2,27,32,15,829

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
				RETIREMENT BENEFITS			
FINANCIAL COMMISSIONE RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,HOSHIARPUR	2071	01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	2,78,27,946	1,75,63,284	4,53,91,230
		**********		TOTAL(MH)	2,59,66,51,058	1,12,32,74,111	3,71,99,25,169
		**********		TOTAL(DDO)	2,59,66,51,058	1,12,32,74,111	3,71,99,25,169
		DISTRICT TREASURY OFFICER,KAPURTHALA	2071	01-COMMUTED VALUE OF	3,10,53,752	59,51,021	3,70,04,773

PENSIONS			
01-FAMILY PENSIONS	14,00,38,548	7,16,21,043	21,16,59,591
01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	11,55,46,899	3,80,83,096	15,36,29,995
01-GRATUITIES	12,10,46,794	3,70,25,738	15,80,72,532
01-LEAVE ENCASHMENT BENEFITS	2,68,80,422	1,20,90,284	3,89,70,706
01-PENSION AND OTHER RETIREMENT BENEFITS	53,74,38,300	26,16,25,894	79,90,64,194
01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	1,82,07,269	72,90,124	2,54,97,393

				01-PENSIONS TO LEGISLATORS	11,13,900	4,96,276	16,10,176
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		99,13,25,884	43,41,83,476	1,42,55,09,360
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			99,13,25,884	43,41,83,476	1,42,55,09,360
		DISTRICT TREASURY OFFICER,MOHALI 2071	01-COMMUTED VALUE OF PENSIONS		8,82,89,226	3,32,00,316	12,14,89,542
			01-FAMILY PENSIONS		16,06,88,416	6,17,00,476	22,23,88,892

01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	24,12,02,378	7,97,12,602	32,09,14,980
01-GRATUITIES	22,01,22,102	10,59,88,584	32,61,10,686
01-LEAVE ENCASHMENT BENEFITS	3,87,29,060	1,78,82,075	5,66,11,135
01-PENSION AND OTHER RETIREMENT BENEFITS	97,12,85,862	36,89,59,978	1,34,02,45,840
01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	1,24,01,093	44,18,111	1,68,19,204
01-PENSIONS TO LEGISLATORS	21,11,383	2,29,688	23,41,071
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			TOTAL(MH)		2,72,61,55,404	1,10,62,75,306	3,83,24,30,710
		**********			----------	----------	----------
		TOTAL(DDO)			2,72,61,55,404	1,10,62,75,306	3,83,24,30,710

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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,SANGRUR	2071	01-COMMUTED VALUE OF PENSIONS	7,36,06,897	5,35,48,261	12,71,55,158
				01-FAMILY PENSIONS	18,18,32,044	16,31,83,458	34,50,15,502
				01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	26,55,09,944	8,70,49,730	35,25,59,674

		01-GRATUITIES	12,87,74,025	10,86,92,144	23,74,66,169
		01-LEAVE ENCASHMENT BENEFITS	4,84,64,571	1,09,15,968	5,93,80,539
		01-PENSION AND OTHER RETIREMENT BENEFITS	63,86,29,285	61,62,83,524	1,25,49,12,809
		01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	1,12,21,135	1,00,76,362	2,12,97,497
		01-PENSIONS TO LEGISLATORS	11,00,415	7,09,999	18,10,414
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		TOTAL(MH)	4,07,52,93,720	2,15,67,34,752	6,23,20,28,472
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TOTAL(DDO)			4,07,52,93,720	2,15,67,34,752	6,23,20,28,472

		DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER	2071	01-LEAVE ENCASHMENT BENEFITS	0	6,00,320	6,00,320
			**********		----------	----------	----------
				TOTAL(MH)	0	6,00,320	6,00,320

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER	2225	01-DIRECTION AND ADMINISTRATION	28,41,793	10,60,843	39,02,636
				09-ASHIRWAD TO BACKWARD CLASSES AND CHRISTIAN GIRLS/WIDOWS/DIVORCEES AND DAUGHTERS OF WIDOWS OF ANY	56,61,000	0	56,61,000

	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	1,83,60,000	0	1,83,60,000
	98-COMPUTERIZATION IN THE STATE	550	0	550
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	TOTAL(MH)	2,68,63,343	10,60,843	2,79,24,186
**********	**********	----------	----------	----------
TOTAL(DDO)		2,68,63,343	16,61,163	2,85,24,506

	DISTRICT. SAVING OFFICER,DISTRICT. SAVING OFFICER	2047	02-DISTRICT ADMINISTRATION	36,456	25,421	61,877
		**********		----------	----------	----------
		TOTAL(MH)		36,456	25,421	61,877
		**********		----------	----------	----------
		TOTAL(DDO)		36,456	25,421	61,877

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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICTY ATTORNEY,MOGA	2071	01-LEAVE ENCASHMENT BENEFITS	28,69,306	0	28,69,306
		**********			----------	----------	----------
		TOTAL(MH)			29,05,762	25,421	29,31,183
		**********			----------	----------	----------

TOTAL(DDO)			29,05,762	25,421	29,31,183
DISTT. AYURVEDIC UNANI OFFICER,FARIDKOT	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	42,636	0	42,636
	**********		----------	----------	----------
	TOTAL(MH)		42,636	0	42,636
**********			----------	----------	----------
TOTAL(DDO)			42,636	0	42,636
DISTT. SAVING OFFICER,MOGA	2047	02-DISTRICT ADMINISTRATION	6,582	3,621	10,203
	**********		----------	----------	----------
	TOTAL(MH)		6,582	3,621	10,203
**********			----------	----------	----------
TOTAL(DDO)			6,582	3,621	10,203
DIVISIONAL COMMANDER,PUNJAB HOME	2070	01-HOME GUARDS	5,98,006	2,34,811	8,32,817

		GUARD , FEROZEPUR		URBAN AND RURAL WING			
			**********		5,98,006	2,34,811	8,32,817
			TOTAL(MH)				
		********************************			5,98,006	2,34,811	8,32,817
		TOTAL(DDO)					
		DIVISIONAL COMMANDER,PUNJAB HOME 2070	01-HOME GUARDS		1,70,092	53,148	2,23,240

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		GUARD, JALANDHAR		URBAN AND RURAL WING			
			**********		1,70,092	53,148	2,23,240
			TOTAL(MH)				
		********************************			1,70,092	53,148	2,23,240
		TOTAL(DDO)					

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DIVISIONAL SOIL CONSERVATION OFFICER,BHATINDA	2071	01-LEAVE ENCASHMENT BENEFITS	1,51,384	0	1,51,384
				01-PENSION AND OTHER RETIREMENT BENEFITS	1,09,002	36,334	1,45,336
			**********	----------	----------	----------	
			TOTAL(MH)		2,60,386	36,334	2,96,720
			**********	----------	----------	----------	
			TOTAL(DDO)		2,60,386	36,334	2,96,720
DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER(SOIL SURVEY)			2071	01-LEAVE ENCASHMENT BENEFITS	6,95,460	0	6,95,460
				01-PENSION AND OTHER RETIREMENT	1,43,298	47,766	1,91,064

				BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		8,38,758	47,766	8,86,524
**********					----------	----------	----------
TOTAL(DDO)					8,38,758	47,766	8,86,524
DIVISIONAL SOIL CONSERVATION OFFICER,SANGRUR	2071		01-PENSION AND OTHER RETIREMENT BENEFITS		2,16,777	72,259	2,89,036

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		2,16,777	72,259	2,89,036
		**********			----------	----------	----------
		TOTAL(DDO)			2,16,777	72,259	2,89,036

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DY DIRECTOR,ANIMAL HUSBANDRY	2071	01-LEAVE ENCASHMENT BENEFITS	15,69,140	5,74,720	21,43,860
			**********		----------	----------	----------
			TOTAL(MH)		15,69,140	5,74,720	21,43,860
		**********			----------	----------	----------
		TOTAL(DDO)			15,69,140	5,74,720	21,43,860
		ELECTION TEHSILDAR,DISTRICT ELECTION OFFICER	2071	01-LEAVE ENCASHMENT BENEFITS	0	11,51,060	11,51,060
			**********		----------	----------	----------
			TOTAL(MH)		0	11,51,060	11,51,060
		**********			----------	----------	----------
		TOTAL(DDO)			0	11,51,060	11,51,060
		EMPLOYMENT OFFICER,TRAINING .T.C	2071	01-LEAVE	30,57,880	0	30,57,880

				ENCASHMENT				
				BENEFITS				
			**********		----------	----------	----------	
			TOTAL(MH)		30,57,880	0	30,57,880	
**********					----------	----------	----------	
TOTAL(DDO)					30,57,880	0	30,57,880	
EXCISE AND TAXATION COMMISSIONER,EXCISE AND TAXATION COMMISSIONER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	0	0	29,675	0	29,675	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)		29,675	0	29,675

		**********				----------	----------	----------
		TOTAL(DDO)				29,675	0	29,675
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE DIVISION	ENGINEER,DRAINAGE	2071	01-LEAVE ENCASHMENT BENEFITS	10,41,180	0	10,41,180
				**********		----------	----------	----------
				TOTAL(MH)		10,41,180	0	10,41,180
		**********				----------	----------	----------
		TOTAL(DDO)				10,41,180	0	10,41,180
		EXECUTIVE ENGINEER,(ECR)-CUM-DIPRI		2071	01-LEAVE ENCASHMENT BENEFITS	77,97,460	22,57,990	1,00,55,450
				**********		----------	----------	----------
				TOTAL(MH)		77,97,460	22,57,990	1,00,55,450
		**********				----------	----------	----------
		TOTAL(DDO)				77,97,460	22,57,990	1,00,55,450

EXECUTIVE ENGINEER,ABOHAR CANAL DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	30,09,730	3,91,235	34,00,965		
	**********		----------	----------	----------		
	TOTAL(MH)		30,09,730	3,91,235	34,00,965		
**********			----------	----------	----------		
TOTAL(DDO)			30,09,730	3,91,235	34,00,965		
EXECUTIVE ENGINEER,AMRITSAR DRAINAGE DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	17,74,149	21,880	17,96,029		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	EXECUTIVE ENGINEER,AMRITSAR DRAINAGE DIVISION	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	10,39,438	4,63,726	15,03,164

CHANDIGARH

	**********		----------	----------	----------
	TOTAL(MH)		28,13,587	4,85,606	32,99,193
	**********		----------	----------	----------
	TOTAL(DDO)		28,13,587	4,85,606	32,99,193
EXECUTIVE ENGINEER,BARI DOAB DRAINAGE DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	7,15,560	0	7,15,560
	**********		----------	----------	----------
	TOTAL(MH)		7,15,560	0	7,15,560
	**********		----------	----------	----------
	TOTAL(DDO)		7,15,560	0	7,15,560
EXECUTIVE ENGINEER,BHAKRA MAIN LINE DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	27,38,853	46,40,384	73,79,237
		01-PENSION AND OTHER	2,98,536	99,512	3,98,048

					RETIREMENT BENEFITS		
**********					------------------	---------------	-----------------
TOTAL(MH)					30,37,389	47,39,896	77,77,285
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 PENSIONERS	11,26,054	3,50,456	14,76,510

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

			**********		----------	----------	----------
			TOTAL(MH)		15,26,054	7,50,456	22,76,510
		**********			----------	----------	----------
		TOTAL(DDO)			45,63,443	54,90,352	1,00,53,795
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,BIST DOAB DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	8,48,488	16,63,020	25,11,508
				01-PENSION AND OTHER RETIREMENT BENEFITS	3,24,117	0	3,24,117
			**********		----------	----------	----------
			TOTAL(MH)		11,72,605	16,63,020	28,35,625
		**********			----------	----------	----------
		TOTAL(DDO)			11,72,605	16,63,020	28,35,625

EXECUTIVE ENGINEER,CANAL LINING DIVISION	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	4,87,596	1,62,532	6,50,128
	**********		----------	----------	----------
	TOTAL(MH)		4,87,596	1,62,532	6,50,128
**********			----------	----------	----------
TOTAL(DDO)			4,87,596	1,62,532	6,50,128
EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO-1	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	4,29,110	0	4,29,110
	**********		----------	----------	----------
	TOTAL(MH)		4,29,110	0	4,29,110

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)		21,33,358	0	21,33,358
		**********		----------	----------	----------
		TOTAL(DDO)		21,33,358	0	21,33,358
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TOTAL(DDO)		4,29,110	0	4,29,110
		EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO-3 2071	01-LEAVE ENCASHMENT BENEFITS	17,04,248	0	17,04,248
		**********		----------	----------	----------
		TOTAL(MH)		21,33,358	0	21,33,358
		**********		----------	----------	----------
		TOTAL(DDO)		21,33,358	0	21,33,358
		EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO-5 2071	01-LEAVE ENCASHMENT BENEFITS	10,22,420	5,65,480	15,87,900
			01-PENSION AND OTHER RETIREMENT	38,547	12,849	51,396

		BENEFITS				
	**********		----------	----------	----------	
	TOTAL(MH)		10,60,967	5,78,329	16,39,296	
**********			----------	----------	----------	
TOTAL(DDO)			10,60,967	5,78,329	16,39,296	
EXECUTIVE ENGINEER,CONSTRUCTION	2071	01-LEAVE	0	6,36,500	6,36,500	
DIVISION NO-1,		ENCASHMENT				
		BENEFITS				
	**********		----------	----------	----------	
	TOTAL(MH)		0	6,36,500	6,36,500	
	2235	03-REIMBURSEMEN	0	1,67,880	1,67,880	
		T OF MEDICAL				
		CHARGES TO				
		PUNJAB				
		GOVERNMENT				
		PENSIONERS				

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			**********				
			TOTAL(MH)		0	1,67,880	1,67,880
		**********					
		TOTAL(DDO)			0	8,04,380	8,04,380
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO-2, P.W.D. B&R B.B	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	57,596	56,028	1,13,624
			**********				
			TOTAL(MH)		57,596	56,028	1,13,624
		**********					
		TOTAL(DDO)			57,596	56,028	1,13,624
		EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO-2, PWD B&R	2071	01-LEAVE ENCASHMENT BENEFITS	55,72,310	6,37,840	62,10,150

		01-PENSION AND OTHER RETIREMENT BENEFITS	8,06,512	0	8,06,512
	**********		----------	----------	----------
	TOTAL(MH)		63,78,822	6,37,840	70,16,662
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,92,825	1,62,352	3,55,177
	**********		----------	----------	----------
	TOTAL(MH)		1,92,825	1,62,352	3,55,177
	******************************		----------	----------	----------
	TOTAL(DDO)		65,71,647	8,00,192	73,71,839
	EXECUTIVE ENGINEER,CONSTRUCTION	2071 01-LEAVE	4,10,040	16,69,640	20,79,680

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
		DIVISION NO-3 PWD B&R		ENCASHMENT BENEFITS			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO-3 PWD B&R	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	3,12,309	1,04,103	4,16,412
			**********		----------	----------	----------
			TOTAL(MH)		7,22,349	17,73,743	24,96,092
			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)			7,22,349	21,73,743	28,96,092
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.1 PWD B&R	2071	01-LEAVE ENCASHMENT BENEFITS	6,53,920	5,33,320	11,87,240
		01-PENSION AND OTHER RETIREMENT BENEFITS	3,34,650	1,11,550	4,46,200
	**********		----------	----------	----------
	TOTAL(MH)		9,88,570	6,44,870	16,33,440
**********			----------	----------	----------
TOTAL(DDO)			9,88,570	6,44,870	16,33,440
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.2	2071	01-LEAVE ENCASHMENT BENEFITS	64,400	0	64,400
		01-PENSION AND	1,54,554	51,518	2,06,072

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)		2,18,954	51,518	2,70,472
		**********			----------	----------	----------
		TOTAL(DDO)			2,18,954	51,518	2,70,472
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	10,53,240	0	10,53,240
			**********		----------	----------	----------
			TOTAL(MH)		10,53,240	0	10,53,240

**********			----------	----------	----------
TOTAL(DDO)			10,53,240	0	10,53,240
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R	2059	01-DIRECTION	90,22,985	31,20,908	1,21,43,893
	**********		----------	----------	----------
	TOTAL(MH)		90,22,985	31,20,908	1,21,43,893
	2071	01-LEAVE ENCASHMENT BENEFITS	25,60,113	23,02,120	48,62,233
		01-PENSION AND OTHER RETIREMENT BENEFITS	6,64,153	2,47,739	9,11,892
	**********		----------	----------	----------
	TOTAL(MH)		32,24,266	25,49,859	57,74,125
	4202	31-SPORTS FACILITIES IN GOVT. COLLEGES OF PUNJAB.	0	3,85,599	3,85,599

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
		**********			----------	----------	----------
			TOTAL(MH)		0	3,85,599	3,85,599
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			1,22,47,251	60,56,366	1,83,03,617
		EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R, PUNJAB	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	2,19,075	1,99,243	4,18,318
		**********			----------	----------	----------
			TOTAL(MH)		2,19,075	5,84,842	8,03,917

**********			----------	----------	----------
TOTAL(DDO)			1,24,66,326	62,55,609	1,87,21,935
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	5,04,895	1,31,115	6,36,010
	**********		----------	----------	----------
	TOTAL(MH)		17,97,418	1,31,115	19,28,533
**********			----------	----------	----------
TOTAL(DDO)			17,97,418	1,31,115	19,28,533
EXECUTIVE ENGINEER,CONSTRUCTION DIVSION, P.W.D. B&R	2071	01-LEAVE ENCASHMENT BENEFITS	5,49,400	0	5,49,400
		01-PENSION AND OTHER RETIREMENT	6,03,902	1,37,757	7,41,659

BENEFITS

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			11,53,302	1,37,757	12,91,059
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********			------------------	---------------	-----------------
		TOTAL(DDO)			11,53,302	1,37,757	12,91,059
		EXECUTIVE ENGINEER,COSTRUCTION DIVISION NO-2	2059	01-DIRECTION	86,25,563	35,82,394	1,22,07,957
				02-DEBIT TO MISCELLANEOUS ADVANCE	46,643	0	46,643

		04-CREDIT TO MISCELLANEOUS ADVANCE	0	-46,643	-46,643
	**********		----------	----------	----------
	TOTAL(MH)		98,25,508	36,73,508	1,34,99,016
2071		01-PENSION AND OTHER RETIREMENT BENEFITS	9,77,542	2,77,164	12,54,706
	**********		----------	----------	----------
	TOTAL(MH)		9,77,542	2,77,164	12,54,706
********************************			----------	----------	----------
TOTAL(DDO)			1,08,03,050	39,50,672	1,47,53,722
EXECUTIVE ENGINEER,DEVIGARH DIVISION (I.B)	2071	01-LEAVE ENCASHMENT BENEFITS	9,80,880	0	9,80,880
	**********		----------	----------	----------
	TOTAL(MH)		9,80,880	0	9,80,880

**********					9,80,880	0	9,80,880
TOTAL(DDO)							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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 SECRETERIAT	EXECUTIVE ENGINEER,EASTERN DIVISION PWD	2071	01-LEAVE ENCASHMENT BENEFITS	15,05,611	9,43,110	24,48,721
				01-PENSION AND OTHER RETIREMENT BENEFITS	4,55,400	2,18,900	6,74,300
			**********				
			TOTAL(MH)		19,61,011	11,62,010	31,23,021
		**********					

TOTAL(DDO)			19,61,011	11,62,010	31,23,021
EXECUTIVE ENGINEER,ELECTRICAL DIVISION PWD B&R	2071	01-LEAVE ENCASHMENT BENEFITS	32,77,640	4,55,970	37,33,610
	**********		----------	----------	----------
	TOTAL(MH)		32,77,640	4,55,970	37,33,610
**********			----------	----------	----------
TOTAL(DDO)			32,77,640	4,55,970	37,33,610
EXECUTIVE ENGINEER,ELECTRICAL DIVISION, PWD B&R, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	13,70,880	0	13,70,880
	**********		----------	----------	----------
	TOTAL(MH)		13,70,880	0	13,70,880
**********			----------	----------	----------
TOTAL(DDO)			13,70,880	0	13,70,880
EXECUTIVE ENGINEER,FARIDKOT CANAL DIVISION,	2071	01-LEAVE ENCASHMENT	20,52,567	12,73,000	33,25,567

					BENEFITS			
					01-PENSION AND OTHER RETIREMENT BENEFITS	2,51,686	52,918	3,04,604

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
			**********		----------	----------	----------
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,FARIDKOT CANAL DIVISION,	TOTAL(MH)		23,04,253	13,25,918	36,30,171
		********************************			----------	----------	----------
		TOTAL(DDO)			23,04,253	13,25,918	36,30,171
		EXECUTIVE ENGINEER,FARIDKOT	2071	01-LEAVE	7,62,058	0	7,62,058

DRAINAGE DIVISION,		ENCASHMENT BENEFITS			
		01-PENSION AND OTHER RETIREMENT BENEFITS	2,50,428	1,14,900	3,65,328
	**********		----------	----------	----------
	TOTAL(MH)		33,16,739	14,40,818	47,57,557
**********			----------	----------	----------
TOTAL(DDO)			33,16,739	14,40,818	47,57,557
EXECUTIVE ENGINEER,GALEWALA DRAINAGE DIVISION,	2071	01-LEAVE ENCASHMENT BENEFITS	8,09,360	20,36,978	28,46,338
		01-PENSION AND OTHER RETIREMENT BENEFITS	29,205	9,735	38,940
	**********		----------	----------	----------
	TOTAL(MH)		8,38,565	20,46,713	28,85,278

	**********				----------	----------	----------
	TOTAL(DDO)				8,38,565	20,46,713	28,85,278
	EXECUTIVE ENGINEER,HARIKA CANAL DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS		23,07,480	7,94,656	31,02,136
			01-PENSION AND OTHER RETIREMENT BENEFITS		3,99,241	1,02,701	5,01,942

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		27,06,721	8,97,357	36,04,078
		**********			----------	----------	----------
		TOTAL(DDO)			27,06,721	8,97,357	36,04,078

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,HOSHIARPUR DRAINAGE DIVISION	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,82,987	0	9,82,987
		**********		TOTAL(MH)	9,82,987	0	9,82,987
		********************************		TOTAL(DDO)	9,82,987	0	9,82,987
		EXECUTIVE ENGINEER,JANDIALA DIVISION UBDC	2071	01-LEAVE ENCASHMENT BENEFITS	50,29,020	6,55,260	56,84,280
		**********		TOTAL(MH)	50,29,020	6,55,260	56,84,280
		********************************		TOTAL(DDO)	50,29,020	6,55,260	56,84,280
		EXECUTIVE ENGINEER,KANDI WATER SHED DRAINAGE DIVISION	2071	01-LEAVE ENCASHMENT	9,72,214	14,99,153	24,71,367

	BENEFITS		
	01-PENSION AND OTHER RETIREMENT BENEFITS	8,21,365	1,62,228	9,83,593
**********	----------	----------	----------
	TOTAL(MH)	17,93,579	16,61,381	34,54,960

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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,KANDI WATER SHED DRAINAGE DIVISION	2210	01-COMMUNITY HEALTH CENTRES	1,99,074	0	1,99,074
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	3,22,007	0	3,22,007

		01-NATIONAL MALARIA 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	77,612	21,372	98,984
		29-RURAL FAMILY WELFARE SERVICES	0	2,29,780	2,29,780
	**********		----------	----------	----------
	TOTAL(MH)		24,16,891	2,51,152	26,68,043
**********			----------	----------	----------
TOTAL(DDO)			42,10,470	19,12,533	61,23,003
EXECUTIVE ENGINEER,LEHAL DIVISION I.B.	2071	01-LEAVE ENCASHMENT	37,16,723	2,71,644	39,88,367

	BENEFITS		
01-PENSION AND OTHER RETIREMENT BENEFITS	1,45,188	0	1,45,188
**********	----------	----------	----------
TOTAL(MH)	38,61,911	2,71,644	41,33,555
**********	----------	----------	----------
TOTAL(DDO)	38,61,911	2,71,644	41,33,555

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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,MAJITHA DIVISION UBDC	2071	01-LEAVE ENCASHMENT BENEFITS	7,38,010	19,77,840	27,15,850

	**********		----------	----------	----------
	TOTAL(MH)		7,38,010	19,77,840	27,15,850
**********			----------	----------	----------
TOTAL(DDO)			7,38,010	19,77,840	27,15,850
EXECUTIVE ENGINEER,MECHANICAL DRAINAGE DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	0	12,93,100	12,93,100
	**********		----------	----------	----------
	TOTAL(MH)		0	12,93,100	12,93,100
**********			----------	----------	----------
TOTAL(DDO)			0	12,93,100	12,93,100
EXECUTIVE ENGINEER,PANCHAYAT RAJ	2071	01-LEAVE ENCASHMENT BENEFITS	0	6,56,600	6,56,600
		01-PENSION AND OTHER RETIREMENT BENEFITS	3,35,925	41,991	3,77,916

		**********			3,35,925	6,98,591	10,34,516
		TOTAL(MH)					
********************************					3,35,925	6,98,591	10,34,516
TOTAL(DDO)							
EXECUTIVE ENGINEER,PRIVINCIAL DIVISION PUNBA, PWD B&R,	2071	01-LEAVE ENCASHMENT BENEFITS			15,36,980	6,36,500	21,73,480
		**********			15,36,980	6,36,500	21,73,480
		TOTAL(MH)					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	********************************					

TOTAL(DDO)			15,36,980	6,36,500	21,73,480
EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD B&R	2071	01-LEAVE ENCASHMENT BENEFITS	76,24,477	9,92,940	86,17,417
		01-PENSION AND OTHER RETIREMENT BENEFITS	2,35,718	0	2,35,718
	**********		----------	----------	----------
	TOTAL(MH)		93,97,175	16,29,440	1,10,26,615
**********			----------	----------	----------
TOTAL(DDO)			93,97,175	16,29,440	1,10,26,615
EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD B&R BRANCH	2071	01-LEAVE ENCASHMENT BENEFITS	4,60,491	0	4,60,491
	**********		----------	----------	----------
	TOTAL(MH)		4,60,491	0	4,60,491

**********					----------	----------	----------
TOTAL(DDO)					4,60,491	0	4,60,491
EXECUTIVE ENGINEER,PROVINCIAL DIVISION, P.W.D. B&R, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS			0	13,77,568	13,77,568
		01-PENSION AND OTHER RETIREMENT BENEFITS			0	4,09,335	4,09,335
		**********			----------	----------	----------
		TOTAL(MH)			0	17,86,903	17,86,903

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
		**********			----------	----------	----------
FINANCIAL COMMISSIONER RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	TOTAL(DDO)			0	17,86,903	17,86,903

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

EXECUTIVE ENGINEER,PROVINCIAL DIVISION, PWD (B&R)	2071	01-LEAVE ENCASHMENT BENEFITS	6,59,570	0	6,59,570
		01-PENSION AND OTHER RETIREMENT BENEFITS	5,06,473	1,11,878	6,18,351
	TOTAL(MH)		11,66,043	18,98,781	30,64,824
TOTAL(DDO)			11,66,043	18,98,781	30,64,824
EXECUTIVE ENGINEER,PROVINCIAL DIVISION, PWD B&R,	2071	01-FAMILY PENSIONS	72,870	0	72,870
		01-LEAVE ENCASHMENT BENEFITS	7,97,300	0	7,97,300

		**********			----------	----------	----------
		TOTAL(MH)			8,70,170	0	8,70,170
********************************					----------	----------	----------
TOTAL(DDO)					8,70,170	0	8,70,170
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	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,ROPAR	2071	01-LEAVE	30,10,484	19,26,398	49,36,882

COMMISSIONE RS SECRETERIAT	GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HEADWORKS, DIVISION		ENCASHMENT BENEFITS		
			01-PENSION AND OTHER RETIREMENT BENEFITS	0	59,720	59,720
		**********		----------	----------	----------
		TOTAL(MH)		37,85,337	19,86,118	57,71,455
		**********		----------	----------	----------
TOTAL(DDO)				37,85,337	19,86,118	57,71,455
EXECUTIVE ENGINEER,SANGRUR DIVISION I.B	2071	01-LEAVE ENCASHMENT BENEFITS		29,61,400	6,17,740	35,79,140
		**********		----------	----------	----------
		TOTAL(MH)		29,61,400	6,17,740	35,79,140
		**********		----------	----------	----------
TOTAL(DDO)				29,61,400	6,17,740	35,79,140

EXECUTIVE ENGINEER,SARALA CONSTRUCTION DIVISION SYL	2071	01-LEAVE ENCASHMENT BENEFITS	19,91,240	0	19,91,240
	**********		----------	----------	----------
	TOTAL(MH)		19,91,240	0	19,91,240
**********			----------	----------	----------
TOTAL(DDO)			19,91,240	0	19,91,240
EXECUTIVE ENGINEER,SIDHWAN CANAL DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	2,53,885	0	2,53,885
		01-PENSION AND OTHER RETIREMENT BENEFITS	1,17,243	39,081	1,56,324

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

			**********		----------	----------	----------
			TOTAL(MH)		3,71,128	39,081	4,10,209
		**********			----------	----------	----------
		TOTAL(DDO)			3,71,128	39,081	4,10,209
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	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	14,90,080	26,80,790	41,70,870
			**********		----------	----------	----------

	TOTAL(MH)		14,90,080	26,80,790	41,70,870
**********		**********	**********	**********	**********
TOTAL(DDO)			14,90,080	26,80,790	41,70,870
EXECUTIVE ENGINEER,WATE SUPPLY AND SANTITATION (RWS) DIVISION	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
	TOTAL(MH)		2,00,000	0	2,00,000
**********		**********	**********	**********	**********
TOTAL(DDO)			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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,WATER MANAGEMENT INVEST.	2071	01-LEAVE ENCASHMENT BENEFITS	18,74,660	6,01,660	24,76,320
				01-PENSION AND OTHER RETIREMENT BENEFITS	1,20,670	60,335	1,81,005
			********** TOTAL(MH)		21,95,330	6,61,995	28,57,325
********** TOTAL(DDO)					21,95,330	6,61,995	28,57,325
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION			2071	01-LEAVE ENCASHMENT BENEFITS	37,55,037	27,62,866	65,17,903
				01-PENSION AND OTHER RETIREMENT	3,32,760	1,08,200	4,40,960

		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		40,87,797	28,71,066	69,58,863
********************************			----------	----------	----------
TOTAL(DDO)			40,87,797	28,71,066	69,58,863
EXECUTIVE ENGINEER,WATER SUPPLY	2071	01-LEAVE	7,87,359	0	7,87,359
AND SANITATION (GW) DIVISION		ENCASHMENT			
		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		7,87,359	0	7,87,359
	********************************		----------	----------	----------
	TOTAL(DDO)		7,87,359	0	7,87,359
	EXECUTIVE ENGINEER,WATER SUPPLY	2071	01-LEAVE	0	5,98,980	5,98,980
	AND SANITATION (GW) DIVISION		ENCASHMENT			
	NO.1		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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION NO.1	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	1,50,338	1,54,745	3,05,083
			**********		1,50,338	7,53,725	9,04,063
********					1,50,338	7,53,725	9,04,063
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (MECHANICAL) DIVISION			2071	01-GRATUITIES	5,98,447	16,59,577	22,58,024
				01-LEAVE ENCASHMENT BENEFITS	94,55,691	34,32,747	1,28,88,438
				01-PENSION AND OTHER	36,07,656	5,59,314	41,66,970

		RETIREMENT BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		1,36,61,794	56,51,638	1,93,13,432
**********			----------	----------	----------
TOTAL(DDO)			1,36,61,794	56,51,638	1,93,13,432
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	29,65,543	23,47,733	53,13,276
	**********		----------	----------	----------
	TOTAL(MH)		29,65,543	23,47,733	53,13,276
**********			----------	----------	----------
TOTAL(DDO)			29,65,543	23,47,733	53,13,276
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION, ABOHAR	2071	01-LEAVE ENCASHMENT BENEFITS	18,96,609	10,35,525	29,32,134

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION, ABOHAR	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	2,45,994	81,998	3,27,992
			**********		----------	----------	----------
			TOTAL(MH)		21,42,603	11,17,523	32,60,126
		**********			----------	----------	----------
		TOTAL(DDO)			21,42,603	11,17,523	32,60,126
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION-1			2071	01-LEAVE ENCASHMENT BENEFITS	22,18,200	2,13,435	24,31,635
			**********		----------	----------	----------
			TOTAL(MH)		22,18,200	2,13,435	24,31,635
		**********			----------	----------	----------

TOTAL(DDO)			22,18,200	2,13,435	24,31,635
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	3,12,661	0	3,12,661
		01-PENSION AND OTHER RETIREMENT BENEFITS	18,360	18,360	36,720
	**********		3,31,021	18,360	3,49,381
TOTAL(MH)					
******************************			3,31,021	18,360	3,49,381
TOTAL(DDO)					
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION (RWS)	2071	01-LEAVE ENCASHMENT BENEFITS	5,65,480	1,80,900	7,46,380
		01-PENSION AND OTHER RETIREMENT BENEFITS	61,416	0	61,416

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		6,26,896	1,80,900	8,07,796
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION (RWS)	TOTAL(MH)		6,26,896	1,80,900	8,07,796
			**********		6,26,896	1,80,900	8,07,796
		TOTAL(DDO)			6,26,896	1,80,900	8,07,796
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO.2	2071	01-LEAVE ENCASHMENT BENEFITS			13,49,018	3,13,792	16,62,810
		01-PENSION AND OTHER RETIREMENT BENEFITS			5,72,538	1,90,846	7,63,384

	**********		----------	----------	----------
	TOTAL(MH)		25,48,452	6,85,538	32,33,990
********************************			----------	----------	----------
TOTAL(DDO)			25,48,452	6,85,538	32,33,990
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION G.W	2071	01-LEAVE ENCASHMENT BENEFITS	13,44,743	11,16,769	24,61,512
		01-PENSION AND OTHER RETIREMENT BENEFITS	28,842	9,614	38,456
	**********		----------	----------	----------
	TOTAL(MH)		13,73,585	11,26,383	24,99,968
********************************			----------	----------	----------
TOTAL(DDO)			13,73,585	11,26,383	24,99,968
EXECUTIVE ENGINEER,WATER SUPPLY AND SANTIATION (RWS)	2071	01-LEAVE ENCASHMENT BENEFITS	5,84,240	0	5,84,240

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
			TOTAL(MH)		5,84,240	0	5,84,240
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			5,84,240	0	5,84,240
		EXECUTIVE ENGINEER,WATER SUPPLY AND SANTIATION (RWS)DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	12,66,300	0	12,66,300
				01-PENSION AND OTHER RETIREMENT	2,63,637	87,879	3,51,516

		BENEFITS			
**********		----------	----------	----------	
TOTAL(MH)			21,14,177	87,879	22,02,056
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		48,000	0	48,000
**********		----------	----------	----------	
TOTAL(MH)			48,000	0	48,000
**********		----------	----------	----------	
TOTAL(DDO)			21,62,177	87,879	22,50,056
EXECUTIVE ENGINEER,WATER SUPPLY AND SANTITATION (RWS) DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	31,72,812	0	31,72,812
**********		----------	----------	----------	
TOTAL(MH)			31,72,812	0	31,72,812

		**********			----------	----------	----------
		TOTAL(DDO)			31,72,812	0	31,72,812

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,WORKSHOP DIVISION (I.B) PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	11,19,000	11,65,980	22,84,980
				01-PENSION AND OTHER RETIREMENT BENEFITS	1,54,995	51,665	2,06,660
			**********		----------	----------	----------
			TOTAL(MH)		12,73,995	12,17,645	24,91,640
		**********			----------	----------	----------
		TOTAL(DDO)			12,73,995	12,17,645	24,91,640

EXECUTIVE ENGINEETR,WATER SUPPLY AND SANITATION DIVISION		01-LEAVE ENCASHMENT BENEFITS	7,09,771	5,80,220	12,89,991
		01-PENSION AND OTHER RETIREMENT BENEFITS	1,15,734	38,578	1,54,312
	**********		----------	----------	----------
	TOTAL(MH)		8,25,505	6,18,798	14,44,303
	**********		----------	----------	----------
	TOTAL(DDO)		8,25,505	6,18,798	14,44,303
EXECUTIVE ENGINNER,CONSTRUCTION DIVISION NO-1 PWD B&R	2071	01-LEAVE ENCASHMENT BENEFITS	9,52,740	0	9,52,740
		01-PENSION AND OTHER RETIREMENT BENEFITS	8,30,042	92,683	9,22,725
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			TOTAL(MH)		17,82,782	92,683	18,75,465
			**********		----------	----------	----------
			TOTAL(DDO)		17,82,782	92,683	18,75,465

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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 ENGINNER,PROVINCIAL DIVISION NO-1, PWD B&R BRANCH	2071	01-LEAVE ENCASHMENT BENEFITS	6,36,500	0	6,36,500
			**********		----------	----------	----------
			TOTAL(MH)		24,19,282	92,683	25,11,965
			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	37,913	1,86,298	2,24,211

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		37,913	1,86,298	2,24,211
********************************			----------	----------	----------
TOTAL(DDO)			24,57,195	2,78,981	27,36,176
EXECUTIVE OFFICER,ELECTRICAL	2071	01-LEAVE	4,60,960	0	4,60,960
DIVISION NO-1, PWD B&R		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	2,80,782	93,594	3,74,376
		OTHER			
		RETIREMENT			
		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		7,41,742	93,594	8,35,336
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TOTAL(DDO)			7,41,742	93,594	8,35,336
G A TO DEPUTY	2070	01-CIVIL	4,11,390	1,37,130	5,48,520
COMMISSIONER,DEPUTY COMMISSIONER		DEFENCE			

			**********		----------	----------	----------
			TOTAL(MH)		4,11,390	1,37,130	5,48,520
			**********		----------	----------	----------
			TOTAL(DDO)		4,11,390	1,37,130	5,48,520

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	G.A. TO DEPUTY COMMISSIONER,, BHATINDA	2070	01-CIVIL DEFENCE	2,86,200	1,42,900	4,29,100
			**********		----------	----------	----------
			TOTAL(MH)		6,97,590	2,80,030	9,77,620
			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	2,82,234	58,748	3,40,982
	**********		----------	----------	----------
	TOTAL(MH)		4,82,234	58,748	5,40,982
**********			----------	----------	----------
TOTAL(DDO)			11,79,824	3,38,778	15,18,602
GENEAL MANAGER,PUNJAB ROADWAYS	2071	01-LEAVE ENCASHMENT BENEFITS	0	15,75,840	15,75,840
	**********		----------	----------	----------
	TOTAL(MH)		0	15,75,840	15,75,840

		**********			----------	----------	----------
		TOTAL(DDO)			0	15,75,840	15,75,840
	GENERAL MANAGER,PUNJAB ROADWAYS 2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT			0	2,04,144	2,04,144

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
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		0	2,04,144	2,04,144
		**********			----------	----------	----------
		TOTAL(DDO)			0	2,04,144	2,04,144
FINANCIAL	PRINCIPAL SECRETARY,	GENERAL ASSISTANT TO DEPUTY	2070	01-CIVIL	1,55,076	51,692	2,06,768

COMMISSIONE RS SECRETERIAT	GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	COMMISSIONER,FARIDKOT		DEFENCE			
		**********		----------	----------	----------	
		TOTAL(MH)		1,55,076	51,692	2,06,768	
		**********		----------	----------	----------	
		TOTAL(DDO)		1,55,076	51,692	2,06,768	
		GENERAL ASSISTANT TO DEPUTY COMMISSIONER,PATIALA	2235	01-OLD AGE PENSIONS	17,76,914	8,40,292	26,17,206
				03-INSTITUTE FOR BLINDS, LUDHIANA, MENTALLY RETARDED CHILDREN AND VOCATIONAL REHABILITATION CENTRE FOR DISABLED PERSONS AND WORKSHOP FOR HANDICAPPED AND	6,88,066	2,20,974	9,09,040

			BRAILLE				
			PRESS/LIBRARY				
			FOR BLINDS				
			03-STATE SOCIAL		49,64,64,000	16,60,89,000	66,25,53,000
			ASSISTANCE				
			PROGRAMME				
			04-STATE SOCIAL		52,54,89,000	17,57,82,000	70,12,71,000
			ASSISTANCE				
			PROGRAMME				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	GENERAL ASSISTANT TO DEPUTY COMMISSIONER,PATIALA	2235	98-COMPUTERIZATION IN THE STATE	9,240	2,950	12,190
			**********		----------	----------	----------
			TOTAL(MH)		1,02,44,27,220	34,29,35,216	1,36,73,62,436

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TOTAL(DDO)			1,02,44,27,220	34,29,35,216	1,36,73,62,436
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE	2071	01-LEAVE ENCASHMENT BENEFITS	0	2,83,249	2,83,249
		01-PENSION AND OTHER RETIREMENT BENEFITS	3,24,228	46,426	3,70,654
	**********		----------	----------	----------
	TOTAL(MH)		3,24,228	3,29,675	6,53,903
**********			----------	----------	----------
TOTAL(DDO)			3,24,228	3,29,675	6,53,903
GENERAL MANAGER,GOVERNMENT INDUSTRIAL DEVELOPMENT CENTRE	2235	01-DEPOSIT LINKED INSURANCE SCHEME	0	10,000	10,000
		03-REIMBURSEMENT OF MEDICAL	0	26,832	26,832

				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********					----------	----------	----------
TOTAL(MH)					0	36,832	36,832
**********					----------	----------	----------
TOTAL(DDO)					0	36,832	36,832
GENERAL MANAGER,PUNJAB ROADWAYS	2071	01-LEAVE			52,31,829	40,14,881	92,46,710

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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,	GENERAL MANAGER,PUNJAB ROADWAYS	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	21,83,207	7,06,511	28,89,718

CHANDIGARH

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TOTAL(MH)		74,15,036	47,21,392	1,21,36,428
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	12,40,203	12,40,203
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TOTAL(MH)		2,00,000	12,40,203	14,40,203
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TOTAL(DDO)		76,15,036	59,61,595	1,35,76,631

GENERAL MANAGER,PUNJAB ROADWAYS AMRITSAR-2	2071	01-LEAVE ENCASHMENT BENEFITS	0	18,11,546	18,11,546
		01-PENSION AND OTHER RETIREMENT BENEFITS	1,14,684	28,671	1,43,355
	**********		----------	----------	----------
	TOTAL(MH)		1,14,684	18,40,217	19,54,901
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	TOTAL(DDO)		1,14,684	18,40,217	19,54,901

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	GENERAL MANAGER,PUNJAB ROADWAYS,	2071	01-LEAVE ENCASHMENT BENEFITS	18,950	0	18,950

SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	01-PENSION AND OTHER RETIREMENT BENEFITS	63,858	21,286	85,144
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TOTAL(MH)		82,808	21,286	1,04,094
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TOTAL(DDO)		82,808	21,286	1,04,094
GENERAL MANAGER,PUNJAB ROADWAYS, JALANDHAR-II 2071	01-LEAVE ENCASHMENT BENEFITS	12,91,491	6,72,680	19,64,171
	01-PENSION AND OTHER RETIREMENT BENEFITS	3,34,551	1,11,517	4,46,068
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TOTAL(MH)		16,26,042	7,84,197	24,10,239

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TOTAL(DDO)					16,26,042	7,84,197	24,10,239
GENERAL MANAGER,PUNJAB ROADWAYS-1	2071	01-LEAVE ENCASHMENT BENEFITS			1,12,76,852	17,78,180	1,30,55,032
		01-PENSION AND OTHER RETIREMENT BENEFITS			4,29,267	1,43,089	5,72,356
		**********			----------	----------	----------
		TOTAL(MH)			1,17,06,119	19,21,269	1,36,27,388
		**********			----------	----------	----------

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
		TOTAL(DDO)			1,17,06,119	19,21,269	1,36,27,388

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HEAD MASTER,GOVERNMENT HIGH SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	16,42,018	0	16,42,018
				01-PENSION AND OTHER RETIREMENT BENEFITS	98,643	32,881	1,31,524
			**********	----------	----------	----------	----------
			TOTAL(MH)		1,34,46,780	19,54,150	1,54,00,930
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TOTAL(DDO)					1,34,46,780	19,54,150	1,54,00,930
HEAD MASTER,GOVERNMENT HIGH SCHOOL KARDALA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,74,432	74,440	5,48,872
			**********	----------	----------	----------	----------
			TOTAL(MH)		4,74,432	74,440	5,48,872

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TOTAL(DDO)			4,74,432	74,440	5,48,872	
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-PENSION AND OTHER RETIREMENT BENEFITS	1,75,911	0	1,75,911

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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			TOTAL(MH)		1,75,911	0	1,75,911
		**********			----------	----------	----------
		TOTAL(DDO)			1,75,911	0	1,75,911
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HEAD MASTER,GOVT.HIGH SCHOOL, JALHA	2071	01-LEAVE ENCASHMENT BENEFITS	0	5,93,473	5,93,473
			**********		----------	----------	----------
			TOTAL(MH)		0	5,93,473	5,93,473
		**********			----------	----------	----------
		TOTAL(DDO)			0	5,93,473	5,93,473
		HEAD MISTRESS,GOVERNMENT GIRLS HIGH SCHOOL, DHORO BHAI	2071	01-LEAVE ENCASHMENT BENEFITS	6,36,500	0	6,36,500
			**********		----------	----------	----------
			TOTAL(MH)		6,36,500	0	6,36,500

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TOTAL(DDO)					6,36,500	0	6,36,500
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 SCHOOL(BOYS)	2071	01-LEAVE ENCASHMENT BENEFITS		12,41,939	0	12,41,939

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

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

			**********		----------	----------	----------
			TOTAL(MH)		12,41,939	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	70,31,452	17,21,785	87,53,237
			**********		----------	----------	----------
			TOTAL(MH)		70,31,452	17,21,785	87,53,237
			******************************		----------	----------	----------
			TOTAL(DDO)		82,73,391	17,21,785	99,95,176
		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	55,581	18,527	74,108
	**********		----------	----------	----------
	TOTAL(MH)		55,581	18,527	74,108
**********			----------	----------	----------
TOTAL(DDO)			55,581	18,527	74,108
HEADMASTER,GOVERNMENT GIRLS CO-EDUCATION HIGH SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	10,89,715	0	10,89,715
	**********		----------	----------	----------
	TOTAL(MH)		10,89,715	0	10,89,715

NAME OF DEPARTMENT	NAME 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)			10,89,715	0	10,89,715
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL,	2071	01-LEAVE ENCASHMENT BENEFITS	0	5,03,840	5,03,840
		**********					
		TOTAL(MH)			10,89,715	5,03,840	15,93,555
**********							
TOTAL(DDO)					10,89,715	5,03,840	15,93,555
HEADMASTER,GOVERNMENT HIGH SCHOOL			2071	01-LEAVE ENCASHMENT BENEFITS	1,55,70,472	51,27,255	2,06,97,727
				01-PENSION AND	6,34,993	1,26,456	7,61,449

	OTHER RETIREMENT BENEFITS			
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TOTAL(MH)		1,62,05,465	52,53,711	2,14,59,176
2202	01-GOVERNMENT ARTS COLLEGES	2,02,382	1,87,552	3,89,934
	01-GOVERNMENT PRIMARY SCHOOLS	2,46,42,526	1,02,45,826	3,48,88,352
	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,69,90,462	1,71,70,214	8,41,60,676
	01-GUIDANCE AND COUNSELLING	0	14,940	14,940
	01-INSPECTION	4,50,330	1,26,670	5,77,000
	40-GUIDANCE AND COUNSELLING	0	9,960	9,960

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		9,22,85,700	2,77,55,162	12,00,40,862
FINANCIAL COMMISSIONERS SECRETERIAT CHANDIGARH	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	HEADMASTER,GOVERNMENT HIGH SCHOOL	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	10,05,378	3,77,527	13,82,905
			**********				
			TOTAL(MH)		12,05,378	3,77,527	15,82,905

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TOTAL(DDO)			10,96,96,543	3,33,86,400	14,30,82,943
HEADMASTER,GOVERNMENT HIGH SCHOOL PUTLIGHARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	20,643	20,643
	**********		----------	----------	----------
	TOTAL(MH)		0	20,643	20,643
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TOTAL(DDO)			0	20,643	20,643
HEADMASTER,GOVERNMENT HIGH SCHOOL(BOYS)	2071	01-LEAVE ENCASHMENT BENEFITS	5,22,636	0	5,22,636
	**********		----------	----------	----------
	TOTAL(MH)		5,22,636	0	5,22,636

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)			5,22,636	0	5,22,636
		HEADMASTER,GOVERNMENT HIGH SCHOOL,	2071	01-LEAVE ENCASHMENT BENEFITS	12,47,192	0	12,47,192
		*********					
		TOTAL(MH)			17,69,828	0	17,69,828
		**********					
		TOTAL(DDO)			17,69,828	0	17,69,828
		HEADMASTER,GOVERNMENT HIGH	2071	01-LEAVE	7,86,017	0	7,86,017

SCHOOL, GIDDERWALI		ENCASHMENT			
		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		7,86,017	0	7,86,017
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TOTAL(DDO)			7,86,017	0	7,86,017
HEADMASTER,GOVERNMENT HIGH	2071	01-LEAVE	5,21,528	0	5,21,528
SCHOOL, MEHARBANPURA		ENCASHMENT			
		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		5,21,528	0	5,21,528
	2202	01-GOVERNMENT	43,70,213	12,16,004	55,86,217
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		43,70,213	12,16,004	55,86,217

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
		TOTAL(DDO)			48,91,741	12,16,004	61,07,745
FINANCIAL COMMISSIONE RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HEADMASTER,GOVERNMENTR HIGH SCHOOL,	2071	01-LEAVE ENCASHMENT BENEFITS	0	6,62,885	6,62,885
		TOTAL(MH)			43,70,213	18,78,889	62,49,102
		TOTAL(DDO)			48,91,741	18,78,889	67,70,630
		HEADMASTER,GOVT. HIGH SCHOOL,ALAMGARH	2071	01-LEAVE ENCASHMENT BENEFITS	10,27,579	0	10,27,579

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	TOTAL(MH)		10,27,579	0	10,27,579
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TOTAL(DDO)			10,27,579	0	10,27,579
HEADMASTER,SPS GOVERNMENT HIGH SCHOOL (BOYS)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	48,845	0	48,845
		04-LEGAL AID TO THE POOR	9,629	0	9,629
	**********		----------	----------	----------
	TOTAL(MH)		58,474	0	58,474
**********			----------	----------	----------
TOTAL(DDO)			58,474	0	58,474
HEADMISTRESS,GOVERNMENT GIRLS	2202	01-GOVERNMENT	1,63,00,807	55,90,247	2,18,91,054

HIGH SCHOOL SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		1,63,00,807	55,90,247	2,18,91,054
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HEADMISTRESS,GOVERNMENT GIRLS HIGH SCHOOL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,17,439	0	4,17,439
			**********				
			TOTAL(MH)		4,17,439	0	4,17,439
			******************************				
			TOTAL(DDO)		1,67,18,246	55,90,247	2,23,08,493

HEADMISTRESS,GOVERNMENT HIGH SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	13,82,612	2,05,185	15,87,797
	**********		----------	----------	----------
	TOTAL(MH)		13,82,612	2,05,185	15,87,797
	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	66,44,472	21,78,663	88,23,135
	**********		----------	----------	----------
	TOTAL(MH)		66,44,472	21,78,663	88,23,135
**********			----------	----------	----------
TOTAL(DDO)			80,27,084	23,83,848	1,04,10,932
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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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	MANAGER,DISTRICT INDUSTRIES CENTRE	2071	01-LEAVE ENCASHMENT BENEFITS	23,18,420	0	23,18,420
		**********			----------	----------	----------
		TOTAL(MH)			23,36,960	0	23,36,960
		**********			----------	----------	----------
		TOTAL(DDO)			23,36,960	0	23,36,960
		MANAGER,PUNJAB NATIONAL	2210	01-NATIONAL	0	9,91,168	9,91,168

BANK,G.T.ROAD		MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			
	**********		----------	----------	----------
	TOTAL(MH)		0	9,91,168	9,91,168
**********			----------	----------	----------
TOTAL(DDO)			0	9,91,168	9,91,168
MANAGER,PUNJAB ROADWAYS,	2071	01-LEAVE ENCASHMENT BENEFITS	23,92,248	7,96,160	31,88,408
		01-PENSION AND OTHER RETIREMENT BENEFITS	11,21,961	3,73,987	14,95,948
	**********		----------	----------	----------
	TOTAL(MH)		35,14,209	11,70,147	46,84,356
**********			----------	----------	----------
TOTAL(DDO)			35,14,209	11,70,147	46,84,356

		MANAGER,STATE BANK OF INDIA, KATRA KHAZANA	2210	01-COMMUNITY HEALTH CENTRES	87,311	0	87,311
		**********			----------	----------	----------
		TOTAL(MH)			87,311	0	87,311

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			87,311	0	87,311
		MANAGER,STATE BANK OF INDIA, TANGEN	2210	01-SUBSIDIARY HEALTH CENTRES	1,16,800	2,83,806	4,00,606
		**********			----------	----------	----------

	TOTAL(MH)		2,04,111	2,83,806	4,87,917
**********			----------	----------	----------
TOTAL(DDO)			2,04,111	2,83,806	4,87,917
MANGER,PUNJAB NATIONAL BANK, DAV COLLEGE	2210	04-OTHER PREVENTIVE MEASURES	0	4,80,780	4,80,780
	**********		----------	----------	----------
	TOTAL(MH)		0	4,80,780	4,80,780
**********			----------	----------	----------
TOTAL(DDO)			0	4,80,780	4,80,780
MANGER,PUNJAB NATIONAL BANK,KOT KHALSA	2210	01-SUBSIDIARY HEALTH CENTRES	4,53,525	0	4,53,525
	**********		----------	----------	----------
	TOTAL(MH)		4,53,525	0	4,53,525
**********			----------	----------	----------
TOTAL(DDO)			4,53,525	0	4,53,525

	MEDICAL OFFICER,E.S.I. DISPENSARY	2071	01-LEAVE ENCASHMENT BENEFITS	8,58,940	0	8,58,940
	**********			----------	----------	----------
	TOTAL(MH)			8,58,940	0	8,58,940

NAME OF DEPARTMENT	NAME 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)			8,58,940	0	8,58,940
		MEDICAL OFFICER,ESI DISPENSARY-I	2071	01-LEAVE ENCASHMENT BENEFITS	0	26,53,200	26,53,200

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TOTAL(MH)		8,58,940	26,53,200	35,12,140	
2210	01-EMPLOYEES STATE INSURANCE SCHEME	83,74,590	26,10,175	1,09,84,765	
	02-WELFARE OF INSURED PERSONS	41,92,948	15,24,127	57,17,075	
**********		----------	----------	----------	
TOTAL(MH)		1,25,67,538	41,34,302	1,67,01,840	
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TOTAL(DDO)		1,34,26,478	67,87,502	2,02,13,980	
MEDICAL SUPRINDENT,GURU GOBIND SINGH HOSPITAL	2071	01-LEAVE ENCASHMENT BENEFITS	6,36,500	0	6,36,500
	**********		----------	----------	----------
	TOTAL(MH)		6,36,500	0	6,36,500

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TOTAL(DDO)					6,36,500	0	6,36,500
MEDICAL SUPRINDENT,MENTAL HOSPITAL	2071	01-LEAVE ENCASHMENT BENEFITS			25,11,333	0	25,11,333
	**********				----------	----------	----------
	TOTAL(MH)				25,11,333	0	25,11,333

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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		**********			----------	----------	----------
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TOTAL(DDO)			25,11,333	0	25,11,333
		MEDICAL SUPRINDENT,RAJINDRA	2071	01-COMMUTED	18,63,38,637	5,80,29,612	24,43,68,249

HOSPITAL	VALUE OF PENSIONS		
01-FAMILY PENSIONS	50,45,89,573	18,76,87,154	69,22,76,727
01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	43,24,05,595	14,04,47,746	57,28,53,341
01-GRATUITIES	39,31,08,628	14,23,32,196	53,54,40,824
01-PENSION AND OTHER RETIREMENT BENEFITS	2,03,85,35,374	71,67,96,851	2,75,53,32,225
01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	2,75,86,964	1,02,63,689	3,78,50,653
01-PENSIONS TO LEGISLATORS	55,65,169	11,89,187	67,54,356

			**********		----------	----------	----------
			TOTAL(MH)		3,59,06,41,273	1,25,67,46,435	4,84,73,87,708
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TOTAL(DDO)					3,59,06,41,273	1,25,67,46,435	4,84,73,87,708
MEDICAL SUPRINDENT,SRI GURU TEG BAHADUR HOSPITAL	2071		01-LEAVE ENCASHMENT BENEFITS		1,26,44,393	60,99,680	1,87,44,073
			01-PENSION AND OTHER		0	64,544	64,544

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
				RETIREMENT BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		1,26,44,393	61,64,224	1,88,08,617
		**********			----------	----------	----------

		TOTAL(DDO)			1,26,44,393	61,64,224	1,88,08,617
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRICNIPAL,GOVERNMENT SENIOR SCONDARY SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	5,76,928	0	5,76,928
		**********		----------	----------	----------	----------
		TOTAL(MH)			5,76,928	0	5,76,928
		**********		----------	----------	----------	----------
		TOTAL(DDO)			5,76,928	0	5,76,928
	PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS		1,27,954	0	1,27,954
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,27,954	0	1,27,954
		**********		----------	----------	----------	----------
		TOTAL(DDO)			1,27,954	0	1,27,954

PRINCIPAL,BALBIR GOVERNMENT SENIOR SECONDARY SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	7,83,364	0	7,83,364		
	**********		----------	----------	----------		
	TOTAL(MH)		7,83,364	0	7,83,364		
	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,15,82,316	74,98,514	2,90,80,830		
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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)		2,15,82,316	74,98,514	2,90,80,830
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	PRINCIPAL,BALBIR GOVERNMENT SENIOR SECONDARY SCHOOL	2235	01-DEPOSIT LINKED INSURANCE	0	10,000	10,000

SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH		SCHEME			
		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	2,61,617	2,61,617
	**********		----------	----------	----------
	TOTAL(MH)		2,15,82,316	79,70,131	2,95,52,447
**********			----------	----------	----------
TOTAL(DDO)			2,23,65,680	79,70,131	3,03,35,811
PRINCIPAL,BDSS INDUSTRIAL	2071	01-LEAVE	13,77,520	65,968	14,43,488

TRAINING INSTITUTE				ENCASHMENT BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		13,77,520	65,968	14,43,488
**********					----------	----------	----------
TOTAL(DDO)					13,77,520	65,968	14,43,488
PRINCIPAL,GOVERNMENT COLLEGE	2071			01-LEAVE ENCASHMENT BENEFITS	30,45,034	8,61,620	39,06,654
				01-PENSION AND OTHER RETIREMENT	2,68,277	81,423	3,49,700

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)		33,13,311	9,43,043	42,56,354

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT COLLEGE	2202	01-GOVERNMENT ARTS COLLEGES	93,73,662	46,96,935	1,40,70,597
		**********		TOTAL(MH)	93,73,662	46,96,935	1,40,70,597
		**********		TOTAL(DDO)	1,26,86,973	56,39,978	1,83,26,951
	PRINCIPAL,GOVERNMENT COLLEGE (WOMEN)	2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,567	0	15,567
		**********		TOTAL(MH)	15,567	0	15,567
		**********					

TOTAL(DDO)			15,567	0	15,567
PRINCIPAL,GOVERNMENT GIRLS SENIOR SCHOOL,	2071	01-LEAVE ENCASHMENT BENEFITS	18,60,452	0	18,60,452
	**********				
	TOTAL(MH)		18,60,452	0	18,60,452
**********					
TOTAL(DDO)			18,60,452	0	18,60,452
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	65,50,997	16,15,517	81,66,514
	**********				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			65,50,997	16,15,517	81,66,514

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,92,20,185	97,94,034	3,90,14,219
			**********		----------	----------	----------
			TOTAL(MH)		3,57,71,182	1,14,09,551	4,71,80,733
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,685	0	12,685
			**********		----------	----------	----------
			TOTAL(MH)		12,685	0	12,685
**********					----------	----------	----------
TOTAL(DDO)					3,57,83,867	1,14,09,551	4,71,93,418
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,			2071	01-LEAVE ENCASHMENT	37,22,561	6,02,276	43,24,837

		BENEFITS						
**********						----------	----------	----------
TOTAL(MH)						37,22,561	6,02,276	43,24,837
2235	03-REIMBURSEMEN					27,565	1,32,933	1,60,498
	T OF MEDICAL							
	CHARGES TO							
	PUNJAB							
	GOVERNMENT							
	PENSIONERS							
**********						----------	----------	----------
TOTAL(MH)						27,565	1,32,933	1,60,498
**********						----------	----------	----------
TOTAL(DDO)						37,50,126	7,35,209	44,85,335
PRINCIPAL,GOVERNMENT GIRLS			2071	01-LEAVE		6,75,360	0	6,75,360

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

		SENIOR SECONDARY SCHOOL, FEROZEPUR		ENCASHMENT BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		6,75,360	0	6,75,360
			**********		----------	----------	----------
		TOTAL(DDO)			6,75,360	0	6,75,360
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, ABOHAR	2071	01-LEAVE ENCASHMENT BENEFITS	4,39,641	0	4,39,641
			**********		----------	----------	----------
			TOTAL(MH)		4,39,641	0	4,39,641
			**********		----------	----------	----------
		TOTAL(DDO)			4,39,641	0	4,39,641
		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
********************************				----------	----------	----------
TOTAL(DDO)				7,18,964	0	7,18,964
PRINCIPAL,GOVERNMENT HIGH SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS		6,48,185	0	6,48,185
		**********		----------	----------	----------
		TOTAL(MH)		6,48,185	0	6,48,185
		********************************		----------	----------	----------
		TOTAL(DDO)		6,48,185	0	6,48,185
	PRINCIPAL,GOVERNMENT INDUSTRIAL TEACHERS TRAINING INSTITUTE	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF	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
				MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
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	11,500	0	11,500
		**********			----------	----------	----------
		TOTAL(MH)			2,11,500	0	2,11,500
		**********			----------	----------	----------
		TOTAL(DDO)			2,11,500	0	2,11,500
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE			2071	01-LEAVE ENCASHMENT BENEFITS	3,917	0	3,917
		**********			----------	----------	----------

	TOTAL(MH)		3,917	0	3,917
**********		----------	----------	----------	
TOTAL(DDO)			3,917	0	3,917
PRINCIPAL,GOVERNMENT INSTITUTE OF GARMENT TECHNOLOGY	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	52,410	15,329	67,739
	TOTAL(MH)		52,410	15,329	67,739
**********		----------	----------	----------	
TOTAL(DDO)			52,410	15,329	67,739
PRINCIPAL,GOVERNMENT INSTITUTE OF TEXTILE, CHEMISTRY AND KNITTING TEHCNOLOGY,	2071	01-LEAVE ENCASHMENT BENEFITS	0	11,17,560	11,17,560

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		0	11,17,560	11,17,560
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH		TOTAL(MH)				
		**********			0	11,17,560	11,17,560
		TOTAL(DDO)					
PRINCIPAL,GOVERNMENT NM COLLEGE			2071	01-PENSION AND OTHER RETIREMENT BENEFITS	4,53,486	1,51,162	6,04,648
			**********		4,53,486	12,68,722	17,22,208
			TOTAL(MH)				
		**********			4,53,486	12,68,722	17,22,208
		TOTAL(DDO)					

PRINCIPAL,GOVERNMENT POLYTECHNICH	2071	01-LEAVE ENCASHMENT BENEFITS	21,15,840	0	21,15,840
	**********		----------	----------	----------
	TOTAL(MH)		21,15,840	0	21,15,840
**********			----------	----------	----------
TOTAL(DDO)			21,15,840	0	21,15,840
PRINCIPAL,GOVERNMENT SENIOR SECONDARY MODEL SCHOOL, PAU	2071	01-LEAVE ENCASHMENT BENEFITS	0	3,94,040	3,94,040
	**********		----------	----------	----------
	TOTAL(MH)		0	3,94,040	3,94,040
	2210	01-COMMUNITY HEALTH CENTRES	2,76,094	0	2,76,094
		01-NATIONAL MALARIA ERADICATION	2,56,772	1,50,192	4,06,964

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT SENIOR SECONDARY MODEL SCHOOL, PAU	2210	01-SUBSIDIARY HEALTH CENTRES	0	18,000	18,000
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TOTAL(MH)					5,32,866	1,68,192	7,01,058
2235				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	38,304	13,099	51,403
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TOTAL(MH)					38,304	13,099	51,403

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TOTAL(DDO)			5,71,170	5,75,331	11,46,501
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2071	01-GRATUITIES	10,72,154	0	10,72,154
		01-LEAVE ENCASHMENT BENEFITS	3,70,19,872	1,52,85,964	5,23,05,836
		01-PENSION AND OTHER RETIREMENT BENEFITS	7,85,299	2,53,175	10,38,474
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TOTAL(MH)			3,88,77,325	1,55,39,139	5,44,16,464
2202		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,35,11,584	2,13,37,635	8,48,49,219
		01-GUIDANCE AND	0	1,185	1,185

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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2202	40-GUIDANCE AND COUNSELLING	0	1,296	1,296
**********					6,35,11,584	2,13,40,116	8,48,51,700
			2210	01-COMMUNITY HEALTH CENTRES	0	1,88,310	1,88,310
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	3,46,218	1,34,234	4,80,452
				01-NATIONAL	6,64,916	0	6,64,916

	MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			
	01-PRIMARY HEALTH CENTRES	0	11,490	11,490
**********		----------	----------	----------
TOTAL(MH)		10,11,134	3,34,034	13,45,168
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	28,94,850	9,05,202	38,00,052
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			TOTAL(MH)		28,94,850	11,05,202	40,00,052

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)			10,62,94,893	3,83,18,491	14,46,13,384
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,22,51,076	43,08,991	1,65,60,067
		**********			----------	----------	----------
		TOTAL(MH)			1,51,45,926	54,14,193	2,05,60,119

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,36,227	0	1,36,227
	**********		----------	----------	----------
	TOTAL(MH)		1,36,227	0	1,36,227
**********			----------	----------	----------
TOTAL(DDO)			11,86,82,196	4,26,27,482	16,13,09,678
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL LOPOKE	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	60,098	60,098
	**********		----------	----------	----------
	TOTAL(MH)		0	60,098	60,098
**********			----------	----------	----------
TOTAL(DDO)			0	60,098	60,098

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(BOYS)	2071	01-LEAVE ENCASHMENT BENEFITS	14,53,980	6,81,131	21,35,111

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
		**********					
		TOTAL(MH)			14,53,980	6,81,131	21,35,111
		**********					
		TOTAL(DDO)			14,53,980	6,81,131	21,35,111
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(GIRLS)	2071	01-LEAVE ENCASHMENT BENEFITS	33,46,623	0	33,46,623
		*********					

TOTAL(MH)			33,46,623	0	33,46,623
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,71,811	2,29,036	17,00,847
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TOTAL(MH)			14,71,811	2,29,036	17,00,847
**********			----------	----------	----------
TOTAL(DDO)			48,18,434	2,29,036	50,47,470
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(GIRLS)	2071	01-LEAVE ENCASHMENT BENEFITS	5,66,820	0	5,66,820
**********			----------	----------	----------
TOTAL(MH)			5,66,820	0	5,66,820
**********			----------	----------	----------
TOTAL(DDO)			5,66,820	0	5,66,820

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,	2071	01-LEAVE ENCASHMENT BENEFITS	21,66,173	16,31,267	37,97,440
				01-PENSION AND OTHER RETIREMENT BENEFITS	1,08,492	36,164	1,44,656

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
			**********	TOTAL(MH)	22,74,665	16,67,431	39,42,096
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,00,633	0	9,00,633

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	TOTAL(MH)		9,00,633	0	9,00,633
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TOTAL(DDO)			31,75,298	16,67,431	48,42,729
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,	2071	01-LEAVE ENCASHMENT BENEFITS	7,81,345	20,26,795	28,08,140
	**********		----------	----------	----------
	TOTAL(MH)		7,81,345	20,26,795	28,08,140
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TOTAL(DDO)			7,81,345	20,26,795	28,08,140
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ABOHAR	2071	01-LEAVE ENCASHMENT BENEFITS	92,335	0	92,335
		01-PENSION AND OTHER RETIREMENT BENEFITS	22,170	7,390	29,560

			**********		----------	----------	----------
			TOTAL(MH)		1,14,505	7,390	1,21,895
			**********		----------	----------	----------
			TOTAL(DDO)		1,14,505	7,390	1,21,895
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AJAIBWALL	2071	01-LEAVE ENCASHMENT BENEFITS	9,39,501	0	9,39,501

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		9,39,501	0	9,39,501
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AJAIBWALL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	2,45,290	0	2,45,290

		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		2,45,290	0	2,45,290
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TOTAL(DDO)			11,84,791	0	11,84,791
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
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TOTAL(DDO)			9,28,513	0	9,28,513
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CINEMA ROAD	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	42,497	0	42,497

			**********		----------	----------	----------
			TOTAL(MH)		42,497	0	42,497
			**********		----------	----------	----------
			TOTAL(DDO)		42,497	0	42,497
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHAROLI BHAI	2071	01-LEAVE ENCASHMENT BENEFITS	0	12,69,878	12,69,878

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
			**********		----------	----------	----------
			TOTAL(MH)		0	12,69,878	12,69,878
		**********			----------	----------	----------
		TOTAL(DDO)			0	12,69,878	12,69,878
FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL,GOVERNMENT SENIOR	2071	01-LEAVE	0	70,015	70,015

COMMISSIONE RS SECRETERIAT	GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SECONDARY SCHOOL, TOWN HALL		ENCASHMENT BENEFITS		
			01-PENSION AND OTHER RETIREMENT BENEFITS	2,04,522	68,174	2,72,696
		**********		----------	----------	----------
		TOTAL(MH)		2,04,522	1,38,189	3,42,711
		**********		----------	----------	----------
TOTAL(DDO)				2,04,522	1,38,189	3,42,711
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL	SERNIOR 2071	01-LEAVE ENCASHMENT BENEFITS		6,55,260	0	6,55,260
		**********		----------	----------	----------
		TOTAL(MH)		6,55,260	0	6,55,260
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TOTAL(DDO)				6,55,260	0	6,55,260

PRINCIPAL,GOVERNMENT SHIWALIK COLLEGE	2071	01-GRATUITIES		0	12,77,136		12,77,136
		01-LEAVE ENCASHMENT BENEFITS		30,14,470	0		30,14,470
		01-PENSION AND OTHER RETIREMENT BENEFITS		54,481	1,08,962		1,63,443

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
			**********				
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT SHIWALIK COLLEGE	TOTAL(MH)		30,68,951	13,86,098	44,55,049

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TOTAL(DDO)			30,68,951	13,86,098	44,55,049
PRINCIPAL,HEALTH AND FAMILY WELFARE TRAINING CENTRE	2071	01-LEAVE ENCASHMENT BENEFITS	6,17,740	11,51,060	17,68,800
	**********		----------	----------	----------
	TOTAL(MH)		36,86,691	25,37,158	62,23,849
**********			----------	----------	----------
TOTAL(DDO)			36,86,691	25,37,158	62,23,849
PRINCIPAL,INDUSTRIAL TRAINING CENTRE	2071	01-LEAVE ENCASHMENT BENEFITS	0	5,80,220	5,80,220
	**********		----------	----------	----------
	TOTAL(MH)		0	5,80,220	5,80,220
**********			----------	----------	----------
TOTAL(DDO)			0	5,80,220	5,80,220

PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE	2071	01-LEAVE ENCASHMENT BENEFITS	3,46,243	0	3,46,243		
	**********		----------	----------	----------		
	TOTAL(MH)		3,46,243	0	3,46,243		
**********			----------	----------	----------		
TOTAL(DDO)			3,46,243	0	3,46,243		
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, FEROZEPUR CITY	2071	01-PENSION AND OTHER RETIREMENT	1,04,242	0	1,04,242		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		1,04,242	0	1,04,242

		**********			----------	----------	----------
		TOTAL(DDO)			1,04,242	0	1,04,242
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,JLN GOVERNMENT COLLEGE (GIRLS)	2071	01-LEAVE ENCASHMENT BENEFITS	6,96,612	0	6,96,612
		**********			----------	----------	----------
		TOTAL(MH)			6,96,612	0	6,96,612
		**********			----------	----------	----------
		TOTAL(DDO)			6,96,612	0	6,96,612
		PRINCIPAL,M.R. GOVERNMENT COLLEGE	2071	01-LEAVE ENCASHMENT BENEFITS	19,97,065	71,323	20,68,388
		**********			----------	----------	----------
		TOTAL(MH)			19,97,065	71,323	20,68,388
		**********			----------	----------	----------
		TOTAL(DDO)			19,97,065	71,323	20,68,388

PRINCIPAL,MRK GOVERNMENT SENIOR SECONDARY SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	7,21,885	0	7,21,885		
	**********		----------	----------	----------		
	TOTAL(MH)		7,21,885	0	7,21,885		
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,34,117	1,65,986	4,00,103		
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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)		2,34,117	1,65,986	4,00,103
FINANCIAL	PRINCIPAL SECRETARY,	**********			----------	----------	----------

COMMISSIONE GOVERNANCE						
RS REFORMS-CUM-CHIEF						
SECRETERIAT SECRETARY, PUNJAB,						
CHANDIGARH						
	TOTAL(DDO)			9,56,002	1,65,986	11,21,988
	PRINCIPAL,S.G.H.G	2071	01-LEAVE ENCASHMENT BENEFITS	1,68,518	0	1,68,518
			01-PENSION AND OTHER RETIREMENT BENEFITS	1,50,454	0	1,50,454
	**********		----------	----------	----------	----------
	TOTAL(MH)			5,53,089	1,65,986	7,19,075
	**********		----------	----------	----------	----------
	TOTAL(DDO)			12,74,974	1,65,986	14,40,960
	PRINCIPAL,SOS GOVERNMENT COLLEGE	2071	01-LEAVE ENCASHMENT BENEFITS	0	6,17,740	6,17,740

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TOTAL(MH)					0	6,17,740	6,17,740
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				9,200	0	9,200
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TOTAL(MH)					9,200	0	9,200
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TOTAL(DDO)					9,200	6,17,740	6,26,940

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
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	PRINICIPAL,SDSM GOVERNMENT SENIOR SECONDARY SCHOOL	2071	01-LEAVE ENCASHMENT	7,14,944	0	7,14,944

RS SECRETERIAT	REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH		BENEFITS		
		**********	----------	----------	----------
		TOTAL(MH)	7,14,944	0	7,14,944
		**********	----------	----------	----------
		TOTAL(DDO)	7,14,944	0	7,14,944
PRINICPAL MEDICAL OFFICER,CANAL HOSPITAL	2071	01-LEAVE ENCASHMENT BENEFITS	6,17,740	0	6,17,740
		**********	----------	----------	----------
		TOTAL(MH)	6,17,740	0	6,17,740
		**********	----------	----------	----------
		TOTAL(DDO)	6,17,740	0	6,17,740
PRINICPAL,GURU GOBIND SINGH COLLEGE,	2071	01-LEAVE ENCASHMENT BENEFITS	10,29,343	6,36,500	16,65,843
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	TOTAL(MH)		10,29,343	6,36,500	16,65,843
**********		----------	----------	----------	
TOTAL(DDO)			10,29,343	6,36,500	16,65,843
PROSECUTION AND LITIGATION,PROSECUTION AND LITIGATION, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	10,78,700	9,04,500	19,83,200
	**********		----------	----------	
	TOTAL(MH)		10,78,700	9,04,500	19,83,200
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	33,758	47,278	81,036

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)		33,758	47,278	81,036
			**********		----------	----------	----------
			TOTAL(DDO)		11,12,458	9,51,778	20,64,236
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	REGISTERAR,CO-OPERATIVE SOCIETIES, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	0	9,54,900	9,54,900
				01-PENSION AND OTHER RETIREMENT BENEFITS	7,71,047	4,70,533	12,41,580
			**********		----------	----------	----------
			TOTAL(MH)		7,71,047	14,25,433	21,96,480
			**********		----------	----------	----------
			TOTAL(DDO)		7,71,047	14,25,433	21,96,480
		REGISTRAR,CO-OPERATIVE SOCIETIES	2071	01-GOVERNMENT	0	27,96,019	27,96,019

		CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME				
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	TOTAL(MH)		0	27,96,019	27,96,019	
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TOTAL(DDO)			0	27,96,019	27,96,019	
RESEARCH OFFICER,E.S.O PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	19,10,840	0	19,10,840	
	**********		----------	----------	----------	
	TOTAL(MH)		19,10,840	0	19,10,840	
	********		----------	----------	----------	
	TOTAL(DDO)		19,10,840	0	19,10,840	

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	S.O.(A),PLANNING BOARD, PUNJBA	2071	01-LEAVE ENCASHMENT BENEFITS	30,89,180	0	30,89,180
			**********		30,89,180	0	30,89,180
			TOTAL(MH)		30,89,180	0	30,89,180
			3451	01-PLANNING BOARD	1,32,91,891	50,57,517	1,83,49,408
				14-COMPUTER CELL OF PUNJAB STATE PLANNING BOARD STAFF, EQUIPMENT AND CONSUMABLE ETC.	73,302	25,656	98,958
				26-ENGAGEMENT OF YOUNG PROFESSIONALS FOR PUNJAB STATE PLANNING	1,45,200	50,600	1,95,800

		BOARD			
		32-STATE	37,50,000	0	37,50,000
		INDEPENDENT			
		EVALUATION			
		FACILITY			
		98-COMPUTERIZAT	1,04,998	1,37,523	2,42,521
		ION IN THE			
		STATE			
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TOTAL(MH)			1,73,65,391	52,71,296	2,26,36,687
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TOTAL(DDO)			2,04,54,571	52,71,296	2,57,25,867
SEED DEVELOPMENT OFFICER,CHIEF AGRICULTURE OFFICER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,51,826	0	2,51,826

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
			**********		----------	----------	----------
			TOTAL(MH)		2,51,826	0	2,51,826
		**********			----------	----------	----------
		TOTAL(DDO)			2,51,826	0	2,51,826
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SEED TESTING OFFICER,SEED TESTING OFFICER	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
		SENIOR DISTRICT SAVING OFFICER,SENIOR DISTRICT SAVING	2047	02-DISTRICT ADMINISTRATION	35,340	11,100	46,440

OFFICER					
	**********	----------	----------	----------	
	TOTAL(MH)		35,340	11,100	46,440
********		----------	----------	----------	
TOTAL(DDO)			35,340	11,100	46,440
SENIOR MEDICAL OFFICER,C.HEALTH CENTRE	2071	01-LEAVE ENCASHMENT BENEFITS	0	9,05,697	9,05,697
	**********	----------	----------	----------	
	TOTAL(MH)		0	9,05,697	9,05,697
********		----------	----------	----------	
TOTAL(DDO)			0	9,05,697	9,05,697
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL	2071	01-LEAVE ENCASHMENT BENEFITS	61,84,950	46,86,780	1,08,71,730
		01-PENSION AND	39,282	39,282	78,564

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)		62,24,232	47,26,062	1,09,50,294
		**********			----------	----------	----------
		TOTAL(DDO)			62,24,232	47,26,062	1,09,50,294
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE	2071	01-LEAVE ENCASHMENT BENEFITS	33,98,240	13,61,708	47,59,948
			**********		----------	----------	----------
			TOTAL(MH)		33,98,240	13,61,708	47,59,948
		**********			----------	----------	----------

TOTAL(DDO)			33,98,240	13,61,708	47,59,948
SENIOR MEDICAL OFFICER,E.S.I. HOSPITAL	2071	01-LEAVE ENCASHMENT BENEFITS	26,35,780	9,11,200	35,46,980
	**********	----------	----------	----------	----------
	TOTAL(MH)		26,35,780	9,11,200	35,46,980
**********		----------	----------	----------	----------
TOTAL(DDO)			26,35,780	9,11,200	35,46,980
SENIOR MEDICAL OFFICER,MOGA	2071	01-LEAVE ENCASHMENT BENEFITS	10,44,100	4,85,737	15,29,837
	**********	----------	----------	----------	----------
	TOTAL(MH)		10,44,100	4,85,737	15,29,837
**********		----------	----------	----------	----------
TOTAL(DDO)			10,44,100	4,85,737	15,29,837
SENIOR MEDICAL OFFICER,PHSC CIVIL HOSPITAL	2071	01-LEAVE ENCASHMENT	26,16,320	0	26,16,320

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)		26,16,320	0	26,16,320
		**********			----------	----------	----------
		TOTAL(DDO)			26,16,320	0	26,16,320
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENRE	2071	01-LEAVE ENCASHMENT BENEFITS	0	12,22,080	12,22,080
			**********		----------	----------	----------
			TOTAL(MH)		0	12,22,080	12,22,080
		**********			----------	----------	----------

TOTAL(DDO)			0	12,22,080	12,22,080
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE	2071	01-LEAVE ENCASHMENT BENEFITS	4,19,64,566	1,40,02,723	5,59,67,289
		01-PENSION AND OTHER RETIREMENT BENEFITS	35,86,861	10,29,178	46,16,039
	**********	----------	----------	----------	----------
	TOTAL(MH)		4,55,51,427	1,50,31,901	6,05,83,328
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	29,465	0	29,465
	**********	----------	----------	----------	----------
	TOTAL(MH)		29,465	0	29,465
**********		----------	----------	----------	----------
TOTAL(DDO)			4,55,80,892	1,50,31,901	6,06,12,793

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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,PRIMARY HEALTH CENTRE, CHE KHUI KHERA	2071	01-LEAVE ENCASHMENT BENEFITS	20,97,100	0	20,97,100
	**********				----------	----------	----------
	TOTAL(MH)				20,97,100	0	20,97,100
	**********				----------	----------	----------
TOTAL(DDO)					20,97,100	0	20,97,100
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE,ADAMPUR			2071	01-LEAVE ENCASHMENT BENEFITS	4,25,236	16,52,288	20,77,524
	**********				----------	----------	----------

	TOTAL(MH)		4,25,236	16,52,288	20,77,524
**********		**********	**********	**********	**********
TOTAL(DDO)			4,25,236	16,52,288	20,77,524
SENIOR MEDICAL OFFICER,PRIMAY HEALTH CENTRE,	2071	01-LEAVE ENCASHMENT BENEFITS	13,26,975	0	13,26,975
		01-PENSION AND OTHER RETIREMENT BENEFITS	2,64,654	88,218	3,52,872
	TOTAL(MH)		15,91,629	88,218	16,79,847
**********		**********	**********	**********	**********
TOTAL(DDO)			15,91,629	88,218	16,79,847
SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, KASSOAHA	2071	01-LEAVE ENCASHMENT BENEFITS	8,58,940	5,82,900	14,41,840
		01-PENSION AND	1,66,208	0	1,66,208

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
		**********			----------	----------	----------
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, KASSOAHA	TOTAL(MH)		10,25,148	5,82,900	16,08,048
		**********			----------	----------	----------
		TOTAL(DDO)			10,25,148	5,82,900	16,08,048
		SENIOR SUBORDINATE JUDGE,SENIOR SUBORDINATE JUDGE	2071	01-LEAVE ENCASHMENT BENEFITS	6,55,260	0	6,55,260

		01-PENSION AND OTHER RETIREMENT BENEFITS	1,06,539	37,130	1,43,669
	**********		----------	----------	----------
	TOTAL(MH)		17,86,947	6,20,030	24,06,977
**********			----------	----------	----------
TOTAL(DDO)			17,86,947	6,20,030	24,06,977
SENIOR SUPERINTENDENT OF POLICE,FARIDKOT	2071	01-GRATUITIES	10,59,270	30,49,069	41,08,339
		01-LEAVE ENCASHMENT BENEFITS	1,42,90,017	51,57,941	1,94,47,958
		01-PENSION AND OTHER RETIREMENT BENEFITS	25,62,595	7,91,267	33,53,862
	**********		----------	----------	----------
	TOTAL(MH)		1,79,11,882	89,98,277	2,69,10,159

		**********				----------	----------	----------
		TOTAL(DDO)				1,79,11,882	89,98,277	2,69,10,159
		SENIOR SUPERINTENDENT OF POLICE,FEROZEPUR	2071	00-NO SUB HEAD		8,09,360	0	8,09,360

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SENIOR SUPERINTENDENT OF POLICE,FEROZEPUR	2071	01-LEAVE ENCASHMENT BENEFITS	2,31,46,800	39,33,860	2,70,80,660
				01-PENSION AND OTHER RETIREMENT BENEFITS	42,57,866	9,52,225	52,10,091
		**********			----------	----------	----------
		TOTAL(MH)			2,82,14,026	48,86,085	3,31,00,111

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TOTAL(DDO)			2,82,14,026	48,86,085	3,31,00,111
SENIOR SUPERINTENDENT OF POLICE,KAPURTHALA	2071	01-LEAVE ENCASHMENT BENEFITS	1,15,20,721	1,24,25,596	2,39,46,317
		01-PENSION AND OTHER RETIREMENT BENEFITS	8,23,022	3,07,803	11,30,825
	**********		----------	----------	----------
	TOTAL(MH)		1,23,43,743	1,27,33,399	2,50,77,142
**********			----------	----------	----------
TOTAL(DDO)			1,23,43,743	1,27,33,399	2,50,77,142
SENIOR SUPERINTENDENT OF POLICE,PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	2,01,34,267	1,23,11,625	3,24,45,892
		01-PENSION AND OTHER RETIREMENT	9,11,679	2,83,078	11,94,757

	BENEFITS		
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TOTAL(MH)	2,10,45,946	1,25,94,703	3,36,40,649
**********	----------	----------	----------
TOTAL(DDO)	2,10,45,946	1,25,94,703	3,36,40,649

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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 SUPERINTENDENT OF POLICE,SANGRUR	2071	01-LEAVE ENCASHMENT BENEFITS	2,11,57,873	95,69,006	3,07,26,879
				01-PENSION AND OTHER RETIREMENT BENEFITS	10,56,048	3,52,016	14,08,064

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	TOTAL(MH)		2,22,13,921	99,21,022	3,21,34,943
**********			----------	----------	----------
TOTAL(DDO)			2,22,13,921	99,21,022	3,21,34,943
SENIOR SUPRINTENDENT OF POLICE,BARNALA	2071	01-LEAVE ENCASHMENT BENEFITS	79,87,050	21,55,930	1,01,42,980
		01-PENSION AND OTHER RETIREMENT BENEFITS	1,14,198	85,883	2,00,081
	**********		----------	----------	----------
	TOTAL(MH)		81,01,248	22,41,813	1,03,43,061
**********			----------	----------	----------
TOTAL(DDO)			81,01,248	22,41,813	1,03,43,061
SENIOR SUPRINTENDENT OF POLICE,LUDHIANA	2071	01-LEAVE ENCASHMENT BENEFITS	26,51,480	0	26,51,480

				01-PENSION AND OTHER RETIREMENT BENEFITS	1,63,800	54,600	2,18,400
			**********	----------	----------	----------	----------
				TOTAL(MH)	28,15,280	54,600	28,69,880
			**********	----------	----------	----------	----------

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(DDO)			28,15,280	54,600	28,69,880
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SENIOR SUPRINTENDENT OF POLICE,SENIOR SUPRINTENDENT OF POLICE	2071	01-FAMILY PENSIONS	4,94,073	1,33,634	6,27,707
				01-LEAVE ENCASHMENT	15,70,70,780	7,59,36,160	23,30,06,940

	BENEFITS			
	01-PENSION AND OTHER RETIREMENT BENEFITS	1,22,77,412	42,22,439	1,64,99,851
**********		----------	----------	----------
TOTAL(MH)		17,26,57,545	8,03,46,833	25,30,04,378
2235	01-DEPOSIT LINKED INSURANCE SCHEME	20,000	60,000	80,000
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	18,00,000	2,00,000	20,00,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	32,22,193	28,12,659	60,34,852

		GOVERNMENT					
		PENSIONERS					
	**********			----------	----------	----------	
	TOTAL(MH)				50,42,193	30,72,659	81,14,852
	********************************			----------	----------	----------	
	TOTAL(DDO)				17,76,99,738	8,34,19,492	26,11,19,230
	SENIOR SUPRINTENDENT POLICE,MOGA 2071	01-LEAVE			1,71,04,910	28,83,060	1,99,87,970

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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	SENIOR SUPRINTENDENT POLICE,MOGA 2071		01-PENSION AND OTHER RETIREMENT BENEFITS	20,59,353	5,54,113	26,13,466

	**********		----------	----------	----------
	TOTAL(MH)		1,91,64,263	34,37,173	2,26,01,436
**********			----------	----------	----------
TOTAL(DDO)			1,91,64,263	34,37,173	2,26,01,436
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
**********			----------	----------	----------
TOTAL(DDO)			10,53,240	0	10,53,240
SR. DISTRICT SAVING OFFICER,FARIDKOT	2047	02-DISTRICT ADMINISTRATION	41,556	16,309	57,865
	**********		----------	----------	----------
	TOTAL(MH)		41,556	16,309	57,865
**********			----------	----------	----------
TOTAL(DDO)			41,556	16,309	57,865

SR. DISTRICT SAVINGS OFFICER,SMALL SAVINGS, FEROZEPUR	2047	02-DISTRICT ADMINISTRATION	5,17,679	1,82,558	7,00,237		
	**********		----------	----------	----------		
	TOTAL(MH)		5,17,679	1,82,558	7,00,237		
**********			----------	----------	----------		
TOTAL(DDO)			5,17,679	1,82,558	7,00,237		
SR. DISTRICT SAVINGS OFFICER,SMALL SAVINGS, GURDASPUR	2047	02-DISTRICT ADMINISTRATION	88,047	37,887	1,25,934		
	**********		----------	----------	----------		
	TOTAL(MH)		88,047	37,887	1,25,934		
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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)			88,047	37,887	1,25,934
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SR.DISTRICT SAVINGS OFFICER,ROPAR	2047	02-DISTRICT ADMINISTRATION	83,327	30,750	1,14,077
		**********		----------	----------	----------	
		TOTAL(MH)			83,327	30,750	1,14,077
		**********		----------	----------	----------	
		TOTAL(DDO)			83,327	30,750	1,14,077
		SR.DISTRICT SAVINGS OFFICER,SMALL SAVINGS , PATIALA	2047	01-DIRECTION	22,00,000	0	22,00,000
				02-DISTRICT ADMINISTRATION	54,103	20,753	74,856
		**********		----------	----------	----------	
		TOTAL(MH)			22,54,103	20,753	22,74,856
		**********		----------	----------	----------	
		TOTAL(DDO)			22,54,103	20,753	22,74,856

SR.DISTRICT SAVINGS OFFICER,SMALL SAVINGS, SANGRUR	2047	02-DISTRICT ADMINISTRATION	53,154	14,816	67,970
	**********		----------	----------	----------
	TOTAL(MH)		53,154	14,816	67,970
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TOTAL(DDO)			53,154	14,816	67,970
SUB DIVISIONAL MAGISTRATE,ANANDPUR SAHIB, ROPAR	2235	08-DIRECTORATE FOR RELIEF TO PERSONS	1,98,000	66,000	2,64,000

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
				AFFECTED BY RIOTS			
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	SUB DIVISIONAL MAGISTRATE,ANANDPUR SAHIB, ROPAR	2235	44-FINANCIAL ASSISTANCE TO	0	34,000	34,000

RS SECRETERIAT	REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH		SANGHARSHI YODHAS			
		**********		----------	----------	----------
		TOTAL(MH)		1,98,000	1,00,000	2,98,000
		**********		----------	----------	----------
		TOTAL(DDO)		1,98,000	1,00,000	2,98,000
	SUB DIVISIONAL MAGISTRATE,SUB DIVISIONAL MAGISTRATE	2071	01-LEAVE ENCASHMENT BENEFITS	6,59,280	0	6,59,280
		**********		----------	----------	----------
		TOTAL(MH)		6,59,280	0	6,59,280
		**********		----------	----------	----------
		TOTAL(DDO)		6,59,280	0	6,59,280
	SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE	2071	01-LEAVE ENCASHMENT BENEFITS	0	6,53,920	6,53,920
			01-PENSION AND	39,720	13,240	52,960

		OTHER RETIREMENT BENEFITS					
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TOTAL(MH)					39,720	6,67,160	7,06,880
2235	08-DIRECTORATE	FOR RELIEF TO PERSONS AFFECTED BY RIOTS			33,19,800	4,02,000	37,21,800
**********					----------	----------	----------
TOTAL(MH)					33,19,800	4,02,000	37,21,800

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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FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	TOTAL(DDO)			33,59,520	10,69,160	44,28,680

RS SECRETERIAT	REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH					
	SUD DIVISION MEGISTRATE,SUD DIVISION MEGISTRATE(EAST)	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	1,84,970	0	1,84,970
	**********			----------	----------	----------
	TOTAL(MH)			35,04,770	4,02,000	39,06,770
	**********			----------	----------	----------
	TOTAL(DDO)			35,44,490	10,69,160	46,13,650
	SUPERINTENDENT,ACCOUNT - 2, PUNJAB CIVIL SECRETARIATE, CHANDIGARH	2071	01-LEAVE ENCASHMENT BENEFITS	2,07,60,326	37,34,638	2,44,94,964
			01-PENSION AND OTHER RETIREMENT BENEFITS	23,27,997	14,04,358	37,32,355
	**********			----------	----------	----------

				TOTAL(MH)			2,30,88,323	51,38,996	2,82,27,319
				**********			----------	----------	----------
				TOTAL(DDO)			2,30,88,323	51,38,996	2,82,27,319
SUPERINTENDENT,ACCOUNT-I BRANCH, PUNJAB CIVIL SECTT.	2070	01-CIVIL DEFENCE					11,80,029	4,01,192	15,81,221
				**********			----------	----------	----------
				TOTAL(MH)			11,80,029	4,01,192	15,81,221
				**********			----------	----------	----------
				TOTAL(DDO)			11,80,029	4,01,192	15,81,221
SUPERINTENDENT,ACCOUNTS CIVIL SECTT	PUNJAB 2235	03-REIMBURSEMENT OF MEDICAL					3,12,724	1,02,210	4,14,934

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
				CHARGES TO			

					PUNJAB			
					GOVERNMENT			
					PENSIONERS			
				**********		----------	----------	----------
				TOTAL(MH)		3,12,724	1,02,210	4,14,934
FINANCIAL	PRINCIPAL SECRETARY,	SUPERINTENDENT,ACCOUNTS	PUNJAB	3451	01-SECRETARIAT	1,79,28,315	57,72,082	2,37,00,397
COMMISSIONE	GOVERNANCE	CIVIL SECTT			ECONOMIC			
RS	REFORMS-CUM-CHIEF				SERVICES			
SECRETERIAT	SECRETARY, PUNJAB,							
	CHANDIGARH							
				**********		----------	----------	----------
				TOTAL(MH)		1,79,28,315	57,72,082	2,37,00,397
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TOTAL(DDO)						1,82,41,039	58,74,292	2,41,15,331
SUPERINTENDENT,ACCOUNTS - 2				2235	03-REIMBURSEMEN	1,09,84,796	44,68,994	1,54,53,790
BRANCH, PUNJAB	SECRETARIAT,				T OF MEDICAL			
CHANDIGARH					CHARGES TO			
					PUNJAB			
					GOVERNMENT			
					PENSIONERS			

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			TOTAL(MH)		1,09,84,796	44,68,994	1,54,53,790
			2251	01-SECRETARIAT	12,71,09,012	4,26,12,810	16,97,21,822
			**********		----------	----------	----------
			TOTAL(MH)		12,71,09,012	4,26,12,810	16,97,21,822
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TOTAL(DDO)					13,80,93,808	4,70,81,804	18,51,75,612
SUPERINTENDENT,CENTRAL JAIL	2071	01-LEAVE ENCASHMENT BENEFITS			1,03,13,980	21,46,680	1,24,60,660
		01-PENSION AND OTHER RETIREMENT BENEFITS			24,98,539	5,87,621	30,86,160

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

			**********		1,28,12,519	27,34,301	1,55,46,820
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUPERINTENDENT,CENTRAL JAIL	TOTAL(MH)		1,28,12,519	27,34,301	1,55,46,820
		**********			1,28,12,519	27,34,301	1,55,46,820
		TOTAL(DDO)			1,28,12,519	27,34,301	1,55,46,820
		SUPERINTENDENT,SMALL SAVINGS, CHANDIGARH	2047	01-DIRECTION	13,85,630	5,60,925	19,46,555
		**********			1,41,98,149	32,95,226	1,74,93,375
		TOTAL(MH)			1,41,98,149	32,95,226	1,74,93,375
		**********			1,41,98,149	32,95,226	1,74,93,375
		TOTAL(DDO)			1,41,98,149	32,95,226	1,74,93,375
		SUPERINTENDING ENGINEER, WATER SUPPLY AND SANITATION CIRCLE, CHANDIGARH,SCO NO44-45 PHASE 2 SAS NAGAR	2215	01-DIRECTION AND ADMINISTRATION	37,00,543	0	37,00,543

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	TOTAL(MH)		37,00,543	0	37,00,543
**********			----------	----------	----------
TOTAL(DDO)			37,00,543	0	37,00,543
SUPRIDENT,CHILDREN HOME	2235	05-IMPLEMENTATION OF CHILDREN ACT/JUSTICE JUVENILE ACT 1986	3,21,862	4,04,964	7,26,826
	**********		----------	----------	----------
	TOTAL(MH)		3,21,862	4,04,964	7,26,826
**********			----------	----------	----------
TOTAL(DDO)			3,21,862	4,04,964	7,26,826
SUPRINDENT,FOR COMMISSIONER,	2071	01-LEAVE	5,49,400	8,56,260	14,05,660

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
		FEROZEPUR DIVISION,		ENCASHMENT BENEFITS			
			**********				
			TOTAL(MH)		5,49,400	8,56,260	14,05,660
		**********					
		TOTAL(DDO)			5,49,400	8,56,260	14,05,660
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUPRINTENDENT ENGINEER,UBDC CIRCLE,	2071	01-LEAVE ENCASHMENT BENEFITS	9,24,600	0	9,24,600
				01-PENSION AND OTHER RETIREMENT BENEFITS	3,55,755	0	3,55,755
			**********				
			TOTAL(MH)		12,80,355	0	12,80,355

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TOTAL(DDO)			12,80,355	0	12,80,355
SUPRINTENDENT FOR COMMISSIONER,SUPRINTENDENT FOR COMMISSIONER	2071	01-LEAVE ENCASHMENT BENEFITS	8,84,400	0	8,84,400
	*********		----------	----------	----------
	TOTAL(MH)		8,84,400	0	8,84,400
******************************			----------	----------	----------
TOTAL(DDO)			8,84,400	0	8,84,400
SUPRINTENDENT OF POLICE,2ND C.I.D. PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	30,84,900	0	30,84,900
	*********		----------	----------	----------
	TOTAL(MH)		30,84,900	0	30,84,900
******************************			----------	----------	----------
TOTAL(DDO)			30,84,900	0	30,84,900

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUPRINTENDENT OF POLICE,C.I.D	2071	01-LEAVE ENCASHMENT BENEFITS	21,06,480	10,85,400	31,91,880
				01-PENSION AND OTHER RETIREMENT BENEFITS	2,97,348	99,116	3,96,464
			**********		----------	----------	----------
			TOTAL(MH)		24,03,828	11,84,516	35,88,344
**********					----------	----------	----------
TOTAL(DDO)					24,03,828	11,84,516	35,88,344
SUPRINTENDENT OF POLICE,COMMANDANT 1ST I.R.B.			2071	01-LEAVE ENCASHMENT BENEFITS	18,25,522	0	18,25,522

		01-PENSION AND OTHER RETIREMENT BENEFITS	3,06,003	1,02,001	4,08,004
	**********		----------	----------	----------
	TOTAL(MH)		21,31,525	1,02,001	22,33,526
**********			----------	----------	----------
TOTAL(DDO)			21,31,525	1,02,001	22,33,526
SUPRINTENDENT,CENTRAL JAIL,	2071	01-LEAVE ENCASHMENT BENEFITS	68,94,300	0	68,94,300
		01-PENSION AND OTHER RETIREMENT BENEFITS	11,37,756	3,79,862	15,17,618
	**********		----------	----------	----------
	TOTAL(MH)		80,32,056	3,79,862	84,11,918
**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			80,32,056	3,79,862	84,11,918
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUPRINTENDENT,COMMISSIONER PATIALA DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	0	5,82,900	5,82,900
		**********			----------	----------	----------
		TOTAL(MH)			80,32,056	9,62,762	89,94,818
			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	20,71,370	6,08,660	26,80,030
		**********			----------	----------	----------
		TOTAL(MH)			20,71,370	6,08,660	26,80,030

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TOTAL(DDO)			1,01,03,426	15,71,422	1,16,74,848
SUPRINTENDENT,DISTRICT JAIL, NABHA	2071	01-LEAVE ENCASHMENT BENEFITS	23,25,280	0	23,25,280
		01-PENSION AND OTHER RETIREMENT BENEFITS	1,72,131	57,377	2,29,508
	**********		----------	----------	----------
	TOTAL(MH)		24,97,411	57,377	25,54,788
**********			----------	----------	----------
TOTAL(DDO)			24,97,411	57,377	25,54,788
SUPRINTENDENT,JAIL, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	41,32,560	8,33,480	49,66,040
		01-PENSION AND OTHER	3,12,006	1,04,002	4,16,008

RETIREMENT

BENEFITS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		44,44,566	9,37,482	53,82,048
		**********					
		TOTAL(DDO)			44,44,566	9,37,482	53,82,048
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUPRINTENDING ENGINEER,CONSTRUCTION CIRCLE, PWD B&R BRANCH	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	84,652	0	84,652
			**********				
			TOTAL(MH)		84,652	0	84,652
			2235	03-REIMBURSEMEN	2,22,739	7,250	2,29,989

		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		2,22,739	7,250	2,29,989
********			----------	----------	----------
TOTAL(DDO)			3,07,391	7,250	3,14,641
TEHSILDAR (ELECTION),TEHSILDAR (ELECTION)	2015	01-ELECTORAL OFFICERS	17,86,307	6,63,020	24,49,327
	**********		----------	----------	----------
	TOTAL(MH)		17,86,307	6,63,020	24,49,327
********			----------	----------	----------
TOTAL(DDO)			17,86,307	6,63,020	24,49,327
TEHSILDAR,MOGA	2071	01-LEAVE ENCASHMENT BENEFITS	8,32,140	0	8,32,140

			**********		----------	----------	----------	
			TOTAL(MH)		8,32,140	0	8,32,140	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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	**********			----------	----------	----------
		TOTAL(DDO)			8,32,140	0	8,32,140
		TEHSILDAR,SANGRUR	2071	01-LEAVE ENCASHMENT BENEFITS	0	86,510	86,510
				01-PENSION AND OTHER RETIREMENT BENEFITS	3,32,934	1,09,504	4,42,438

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	TOTAL(MH)		11,65,074	1,96,014	13,61,088
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TOTAL(DDO)			11,65,074	1,96,014	13,61,088
TEHSILDAR,TEHSILDAR	2071	01-LEAVE ENCASHMENT BENEFITS	38,45,007	14,32,731	52,77,738
		01-PENSION AND OTHER RETIREMENT BENEFITS	36,33,055	11,44,950	47,78,005
	**********		----------	----------	----------
	TOTAL(MH)		74,78,062	25,77,681	1,00,55,743
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,49,671	0	10,49,671

				08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	3,58,000	3,58,000	7,16,000

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
			**********		----------	----------	----------
			TOTAL(MH)		14,07,671	3,58,000	17,65,671
		**********			----------	----------	----------
		TOTAL(DDO)			88,85,733	29,35,681	1,18,21,414
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR, (EAST)	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	4,41,468	1,47,156	5,88,624
			**********		----------	----------	----------

	TOTAL(MH)		4,41,468	1,47,156	5,88,624
**********		----------	----------	----------	
TOTAL(DDO)			4,41,468	1,47,156	5,88,624
TEHSILDAR,TEHSILDAR, FEROZEPUR	2071	01-LEAVE ENCASHMENT BENEFITS	0	6,96,800	6,96,800
		01-PENSION AND OTHER RETIREMENT BENEFITS	79,846	17,777	97,623
	**********		----------	----------	
	TOTAL(MH)		79,846	7,14,577	7,94,423
**********		----------	----------	----------	
TOTAL(DDO)			79,846	7,14,577	7,94,423
TEHSILDAR,TEHSILDAR, ZIRA	2071	01-LEAVE ENCASHMENT BENEFITS	6,00,320	0	6,00,320

01-PENSION AND OTHER RETIREMENT BENEFITS	2,61,546	87,182	3,48,728
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TOTAL(MH)	8,61,866	87,182	9,49,048

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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			8,61,866	87,182	9,49,048
		THE CHIEF ARCHITECT,THE CHIEF ARCHITECT DEPARTMENT, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	0	14,94,100	14,94,100

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	TOTAL(MH)		8,61,866	15,81,282	24,43,148
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TOTAL(DDO)			8,61,866	15,81,282	24,43,148
THE GENERAL MANAGER,PUNJAB ROADWAYS,	2071	01-GRATUITIES	29,81,451	0	29,81,451
		01-LEAVE ENCASHMENT BENEFITS	30,29,629	0	30,29,629
		01-PENSION AND OTHER RETIREMENT BENEFITS	10,90,596	3,89,321	14,79,917
	**********		----------	----------	----------
	TOTAL(MH)		71,01,676	3,89,321	74,90,997
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TOTAL(DDO)			71,01,676	3,89,321	74,90,997

	TREASURY OFFICER,SUB TREASURY	2071	01-COMMUTED VALUE OF PENSIONS	4,11,77,884	2,06,08,816	6,17,86,700	
			01-FAMILY PENSIONS	18,04,46,747	5,55,17,185	23,59,63,932	
			01-GOVERNMENT CONTRIBUTION FOR DEFINED	11,95,92,919	3,97,81,708	15,93,74,627	

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
				CONTRIBUTION PENSION SCHEME			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TREASURY OFFICER,SUB TREASURY	2071	01-GRATUITIES	9,80,30,739	3,72,74,065	13,53,04,804
				01-LEAVE ENCASHMENT BENEFITS	0	5,49,400	5,49,400

01-PENSION AND OTHER RETIREMENT BENEFITS			74,22,33,972	27,47,57,105	1,01,69,91,077
01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)			1,17,10,987	34,39,947	1,51,50,934
01-PENSIONS TO LEGISLATORS			8,44,481	2,27,217	10,71,698
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TOTAL(MH)			1,19,40,37,729	43,21,55,443	1,62,61,93,172
**********			----------	----------	----------
TOTAL(DDO)			1,19,40,37,729	43,21,55,443	1,62,61,93,172
UNDER SECRETARY (G),TO THE FINANCIAL COMMISSIONER SECTT PUNJAB	2235	43-CONTRIBUTION TO THE CHIEF MINISTER RELIEF FUND	0	5,00,00,000	5,00,00,000

			**********		----------	----------	----------
			TOTAL(MH)		0	5,00,00,000	5,00,00,000
			**********		----------	----------	----------
			TOTAL(DDO)		0	5,00,00,000	5,00,00,000
UNDER SECRETARY,PUNJAB VIDHAN SABHA	2071	01-LEAVE ENCASHMENT BENEFITS			21,61,811	10,80,040	32,41,851

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		21,61,811	10,80,040	32,41,851
		**********			----------	----------	----------
		TOTAL(DDO)			21,61,811	10,80,040	32,41,851
	**********				----------	----------	----------

	TOTAL(CCO)				37,29,04,01,296	15,43,21,52,190	52,72,25,53,486
**********					----------	----------	----------
TOTAL(DEPT)					37,29,04,01,296	15,43,21,52,190	52,72,25,53,486
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR (FISHERIES),KAPURTHALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	36,202	0	36,202
		**********			----------	----------	----------
		TOTAL(MH)			36,202	0	36,202
			2405	01-DIRECTION AND ADMINISTRATION	24,09,353	7,69,941	31,79,294
			**********		----------	----------	----------
			TOTAL(MH)		24,09,353	7,69,941	31,79,294
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TOTAL(DDO)					24,45,555	7,69,941	32,15,496

ASSISTANT DIRECTOR, FISHERIES	2405	01-DIRECTION AND ADMINISTRATION			47,60,016	25,83,524	73,43,540
	**********				----------	----------	----------
	TOTAL(MH)				47,60,016	25,83,524	73,43,540
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TOTAL(DDO)					47,60,016	25,83,524	73,43,540

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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 (MH:3451),GURDASPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	57,551	57,551
			**********		----------	----------	----------

	TOTAL(MH)		0	57,551	57,551
**********		----------	----------	----------	
TOTAL(DDO)			0	57,551	57,551
ASSISTANT DIRECTOR,, FISHERIES, BHATINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,03,433	0	2,03,433
		04-LEGAL AID TO THE POOR	54,000	0	54,000
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	28,120	0	28,120
**********		----------	----------	----------	
TOTAL(MH)			2,85,553	0	2,85,553

			2405	01-DIRECTION AND ADMINISTRATION	21,19,851	5,68,775	26,88,626	
			**********		----------	----------	----------	
			TOTAL(MH)		21,19,851	5,68,775	26,88,626	
**********					----------	----------	----------	
TOTAL(DDO)					24,05,404	5,68,775	29,74,179	
ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES	2235	03-REIMBURSEMENT OF MEDICAL	21,794	2,62,361	2,84,155			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT DIRECTOR,ASSISTANT	2235	04-LEGAL AID TO	0	54,481	54,481

FISHERIES, PUNJAB	DIRECTOR, FISHERIES		THE POOR		
		**********	----------	----------	----------
		TOTAL(MH)	21,794	3,16,842	3,38,636
	2405	01-DIRECTION AND ADMINISTRATION	31,54,151	10,46,162	42,00,313
		**********	----------	----------	----------
		TOTAL(MH)	31,54,151	10,46,162	42,00,313
		**********	----------	----------	----------
		TOTAL(DDO)	31,75,945	13,63,004	45,38,949
ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES, LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,04,045	1,04,045
		**********	----------	----------	----------
		TOTAL(MH)	0	1,04,045	1,04,045

		2405	01-DIRECTION AND ADMINISTRATION	31,67,276	11,66,728	43,34,004
		**********		----------	----------	----------
		TOTAL(MH)		31,67,276	11,66,728	43,34,004
**********				----------	----------	----------
TOTAL(DDO)				31,67,276	12,70,773	44,38,049
ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES, MANSA	2405	01-DIRECTION AND ADMINISTRATION		20,53,098	4,46,760	24,99,858
		**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		20,53,098	4,46,760	24,99,858
FISHERIES	DIRECTOR AND WARDEN,	**********			----------	----------	----------

FISHERIES, PUNJAB

	TOTAL(DDO)			20,53,098	4,46,760	24,99,858
	ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,550	41,550	48,100
			04-LEGAL AID TO THE POOR	4,000	0	4,000
	**********		----------	----------	----------	----------
	TOTAL(MH)			20,63,648	4,88,310	25,51,958
		2405	01-DIRECTION AND ADMINISTRATION	39,15,327	12,65,985	51,81,312
	**********		----------	----------	----------	----------
	TOTAL(MH)			39,15,327	12,65,985	51,81,312
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TOTAL(DDO)					59,78,975	17,54,295	77,33,270
ASSISTANT DIRECTOR,ASSISTANT DIRECTOR,FISHERIES,FARIDKOT	2235			01-OLD AGE PENSIONS	0	1,244	1,244
				01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	56,400	28,200	84,600
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	13,172	13,172
				04-LEGAL AID TO THE POOR	26,766	0	26,766

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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	98-COMPUTERIZATION IN THE STATE	0	5,150	5,150
			**********		----------	----------	----------
			TOTAL(MH)		83,166	47,766	1,30,932
			2405	01-DIRECTION AND ADMINISTRATION	11,28,599	5,95,870	17,24,469
			**********		----------	----------	----------
			TOTAL(MH)		11,28,599	5,95,870	17,24,469
		**********			----------	----------	----------
		TOTAL(DDO)			12,11,765	6,43,636	18,55,401
		ASSISTANT DIRECTOR,FISHERIES	2405	01-DIRECTION AND ADMINISTRATION	80,14,907	27,84,088	1,07,98,995
				10-PRADHAN MANTRI MATASYA SAMPADA YOJANA (PMMSY)	2,24,94,000	0	2,24,94,000

21-PRADHAN MANTRI MATASYA SAMPADA YOJANA (PMMSY)	9,03,30,000	0	9,03,30,000		
98-COMPUTERIZATION IN THE STATE	0	7,139	7,139		
**********	----------	----------	----------		
TOTAL(MH)	12,08,38,907	27,91,227	12,36,30,134		
**********	----------	----------	----------		
TOTAL(DDO)	12,08,38,907	27,91,227	12,36,30,134		

ASSISTANT DIRECTOR,FISHERIES DEPARTMENT	2405	01-DIRECTION AND ADMINISTRATION	34,39,268	9,08,590	43,47,858			

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
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FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB		TOTAL(MH)		34,39,268	9,08,590	43,47,858
			**********		----------	----------	----------
			TOTAL(DDO)		34,39,268	9,08,590	43,47,858
		ASSISTANT DIRECTOR,FISHERIES DEPARTMENT	2405	01-DIRECTION AND ADMINISTRATION	53,58,699	18,27,748	71,86,447
			**********		----------	----------	----------
			TOTAL(MH)		87,97,967	27,36,338	1,15,34,305
			**********		----------	----------	----------
			TOTAL(DDO)		87,97,967	27,36,338	1,15,34,305
		ASSISTANT DIRECTOR,FISHERIES, FATEHGARH SAHIB	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	2,00,000	0	2,00,000

		DYING IN HARNESS			
	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,28,869	21,536	1,50,405	
	04-LEGAL AID TO THE POOR	11,59,439	2,57,873	14,17,312	
**********		14,88,308	2,79,409	17,67,717	
TOTAL(MH)					
2405	01-DIRECTION AND ADMINISTRATION	36,81,786	12,19,604	49,01,390	
**********		36,81,786	12,19,604	49,01,390	
TOTAL(MH)					

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	**********					
		TOTAL(DDO)			51,70,094	14,99,013	66,69,107
		ASSISTANT DIRECTOR,FISHERIES, FEROZEPUR	2405	01-DIRECTION AND ADMINISTRATION	16,86,261	5,88,103	22,74,364
			**********				
		TOTAL(MH)			53,68,047	18,07,707	71,75,754
		**********					
		TOTAL(DDO)			68,56,355	20,87,116	89,43,471
		ASSISTANT DIRECTOR,FISHERIES, HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,77,674	77,380	5,55,054

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	TOTAL(MH)		4,77,674	77,380	5,55,054
	2405	01-DIRECTION AND ADMINISTRATION	22,87,165	8,34,528	31,21,693
	**********		----------	----------	----------
	TOTAL(MH)		22,87,165	8,34,528	31,21,693
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TOTAL(DDO)			27,64,839	9,11,908	36,76,747
ASSISTANT DIRECTOR,FISHERIES, JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	27,650	43,561	71,211
	**********		----------	----------	----------
	TOTAL(MH)		27,650	43,561	71,211

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR,FISHERIES, JALANDHAR	2405	01-DIRECTION AND ADMINISTRATION	17,80,394	2,71,703	20,52,097
			**********		----------	----------	----------
			TOTAL(MH)		18,08,044	3,15,264	21,23,308
		**********			----------	----------	----------
		TOTAL(DDO)			18,08,044	3,15,264	21,23,308
		ASSISTANT DIRECTOR,FISHERIES, MUKATSAR	2405	01-DIRECTION AND ADMINISTRATION	15,18,400	6,14,908	21,33,308
			**********		----------	----------	----------
			TOTAL(MH)		15,18,400	6,14,908	21,33,308
		**********			----------	----------	----------
		TOTAL(DDO)			15,18,400	6,14,908	21,33,308

ASSISTANT PROJECT OFFICER,FISHERIES, MOGA	2405	01-DIRECTION AND ADMINISTRATION	7,92,136	3,46,631	11,38,767
		98-COMPUTERIZATION IN THE STATE	0	800	800
	**********		----------	----------	----------
	TOTAL(MH)		7,92,136	3,47,431	11,39,567
**********			----------	----------	----------
TOTAL(DDO)			7,92,136	3,47,431	11,39,567

ASSISTANT PROJECT OFFICER,FISHRIES DHANDUVA	2405	01-DIRECTION AND ADMINISTRATION	13,54,431	4,59,271	18,13,702
	**********		----------	----------	----------
	TOTAL(MH)		13,54,431	4,59,271	18,13,702
**********			----------	----------	----------
TOTAL(DDO)			13,54,431	4,59,271	18,13,702

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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	**********				----------	----------	----------
	TOTAL(CCO)				16,78,76,015	1,92,74,962	18,71,50,977
**********					----------	----------	----------
TOTAL(DEPT)					16,78,76,015	1,92,74,962	18,71,50,977
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	ADMINISTRATIVE OFFICER,FOR DIRECTOR FOOD & CIVIL SUPPLIES, PUNJAB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	25,395	25,395
			**********		----------	----------	----------
			TOTAL(MH)		13,54,431	4,84,666	18,39,097
			3456	01-DIRECTION	5,75,76,666	1,90,84,820	7,66,61,486
				02-SMART RATION	8,91,480	0	8,91,480

		CARD SCHEME			
		04-ASSISTANCE	9,60,00,000	35,09,00,000	44,69,00,000
		TO PUNJAB AGRO			
		04-SMART RATION	7,64,124	0	7,64,124
		CARD SCHEME			
	**********		----------	----------	----------
	TOTAL(MH)		15,52,32,270	36,99,84,820	52,52,17,090
**********			----------	----------	----------
TOTAL(DDO)			15,65,86,701	37,04,69,486	52,70,56,187
ASSISTANT CONTROLLER (F&A),DISTRICT FOOD & SUPPLY CONTROLLER	3456	01-DIRECTION	3,44,54,834	1,28,14,486	4,72,69,320
	**********		----------	----------	----------
	TOTAL(MH)		3,44,54,834	1,28,14,486	4,72,69,320
**********			----------	----------	----------
TOTAL(DDO)			3,44,54,834	1,28,14,486	4,72,69,320
ASSISTANT CONTROLLER, LEGAL	3475	01-ADMINISTRATI	14,87,291	5,35,526	20,22,817

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
		CONTROLLER LEGAL METROLOGY DEPARTMENTOF FOOD AND CIVIL SUPPLIES FARIDKOT		AND MEASURES ACT			
		**********					
		TOTAL(MH)			14,87,291	5,35,526	20,22,817
		**********					
		TOTAL(DDO)			14,87,291	5,35,526	20,22,817
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	12,24,151	4,90,706	17,14,857
		**********					
		TOTAL(MH)			12,24,151	4,90,706	17,14,857

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TOTAL(DDO)			12,24,151	4,90,706	17,14,857
CONTROLLER,DISTRICT FOOD AND SUPPLIES	3456	01-DIRECTION	2,46,90,498	84,24,636	3,31,15,134
		01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	5,547	0	5,547
	**********		----------	----------	----------
	TOTAL(MH)		2,46,96,045	84,24,636	3,31,20,681
**********			----------	----------	----------
TOTAL(DDO)			2,46,96,045	84,24,636	3,31,20,681
CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND	0	18,800	18,800

					THEIR WARDS			
					03-REIMBURSEMEN	0	4,43,813	4,43,813

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
				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		0	4,62,613	4,62,613
			TOTAL(MH)		0	4,62,613	4,62,613
		********					
		TOTAL(DDO)			0	4,62,613	4,62,613
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	D G & S G,D G & S G , HOSHIARPUR	3456	01-DIRECTION	1,36,52,678	43,47,491	1,80,00,169
			**********		0	4,62,613	4,62,613

	TOTAL(MH)		1,36,52,678	43,47,491	1,80,00,169
**********			----------	----------	----------
TOTAL(DDO)			1,36,52,678	43,47,491	1,80,00,169
DEPUTY CONTROLLER (FINANCE & ACCOUNTS),O/O PUNJAB STATE FOOD COMMISSION, MGSIPA SECTOR 26, CHANDIGARH	3456	01-STATE FOOD COMMISSION	88,29,033	22,63,818	1,10,92,851
	**********		----------	----------	----------
	TOTAL(MH)		88,29,033	22,63,818	1,10,92,851
**********			----------	----------	----------
TOTAL(DDO)			88,29,033	22,63,818	1,10,92,851
DIRECTOR FOOD & CIVIL SUPPLIES,PUNJAB	3456	04-DIRECTORATE OF FOOD PROCESSING	4,82,468	5,29,952	10,12,420
	**********		----------	----------	----------
	TOTAL(MH)		4,82,468	5,29,952	10,12,420
**********			----------	----------	----------

		TOTAL(DDO)				4,82,468	5,29,952	10,12,420
		DISTRICT FOOD & SUPPLIES CONTROLLER,DISTRICT FOOD &	2235	03-REIMBURSEMENT OF MEDICAL		49,220	55,686	1,04,906

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SUPPLIES CONTROLLER, FARIDKOT		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
		TOTAL(MH)			49,220	55,686	1,04,906
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD & SUPPLIES CONTROLLER,DISTRICT FOOD & SUPPLIES CONTROLLER, FARIDKOT	3456	01-DIRECTION	1,83,69,518	62,94,241	2,46,63,759
			**********		----------	----------	----------
		TOTAL(MH)			1,83,69,518	62,94,241	2,46,63,759

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TOTAL(DDO)			1,84,18,738	63,49,927	2,47,68,665
DISTRICT FOOD & SUPPLIES CONTROLLER,MOGA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,76,913	54,687	2,31,600
	**********		----------	----------	----------
	TOTAL(MH)		1,76,913	54,687	2,31,600
	3456	01-DIRECTION	1,68,72,296	52,44,668	2,21,16,964
		98-COMPUTERIZATION IN THE STATE	2,480	1,000	3,480
	**********		----------	----------	----------
	TOTAL(MH)		1,68,74,776	52,45,668	2,21,20,444
**********			----------	----------	----------
TOTAL(DDO)			1,70,51,689	53,00,355	2,23,52,044

		DISTRICT FOOD & SUPPLIES CONTROLLER,MUKATSAR	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
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD & SUPPLIES CONTROLLER,MUKATSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,464	2,13,270	2,21,734
				04-LEGAL AID TO THE POOR	3,85,600	0	3,85,600
			**********				
			TOTAL(MH)		5,94,064	2,13,270	8,07,334

	3456	01-DIRECTION	2,53,43,215	82,95,711	3,36,38,926
	**********		----------	----------	----------
	TOTAL(MH)		2,53,43,215	82,95,711	3,36,38,926
**********			----------	----------	----------
TOTAL(DDO)			2,59,37,279	85,08,981	3,44,46,260
DISTRICT FOOD & SUPPLY CONTROLLER,AMRITSAR	3456	01-DIRECTION	2,28,47,945	81,54,089	3,10,02,034
	**********		----------	----------	----------
	TOTAL(MH)		2,28,47,945	81,54,089	3,10,02,034
**********			----------	----------	----------
TOTAL(DDO)			2,28,47,945	81,54,089	3,10,02,034
DISTRICT FOOD & SUPPLY CONTROLLER,BATHINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,99,405	1,77,651	4,77,056

		**********			------------------	----------	----------
		TOTAL(MH)			2,99,405	1,77,651	4,77,056
		3456	01-DIRECTION		3,80,70,405	1,27,50,162	5,08,20,567
		**********			------------------	----------	----------
		TOTAL(MH)			3,80,70,405	1,27,50,162	5,08,20,567

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)			3,83,69,810	1,29,27,813	5,12,97,623
		DISTRICT FOOD & SUPPLY CONTROLLER,DISTRICT FOOD & SUPPLY CONTROLLER, LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,08,056	1,67,092	2,75,148

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	TOTAL(MH)		3,81,78,461	1,29,17,254	5,10,95,715
	3456	01-DIRECTION	5,02,16,085	1,63,18,442	6,65,34,527
	**********		----------	----------	----------
	TOTAL(MH)		5,02,16,085	1,63,18,442	6,65,34,527
******************************			----------	----------	----------
TOTAL(DDO)			8,86,93,951	2,94,13,347	11,81,07,298
DISTRICT FOOD & SUPPLY CONTROLLER,NAWANSHAHAR	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	27,833	64,529	92,362
	**********		----------	----------	----------
	TOTAL(MH)		27,833	64,529	92,362
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TOTAL(DDO)			27,833	64,529	92,362

DISTRICT FOOD AND SUPPLIES CONTROLLER,MOHALI	3456	01-DIRECTION		1,18,64,852	39,97,229	1,58,62,081
	**********		----------	----------	----------	
	TOTAL(MH)			1,18,64,852	39,97,229	1,58,62,081
**********			----------	----------	----------	
TOTAL(DDO)				1,18,64,852	39,97,229	1,58,62,081

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
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,25,366	32,887	5,58,253
			**********		----------	----------	
			TOTAL(MH)		5,25,366	32,887	5,58,253

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TOTAL(DDO)			5,25,366	32,887	5,58,253
DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,66,477	10,98,774	13,65,251
	**********		----------	----------	----------
	TOTAL(MH)		2,66,477	10,98,774	13,65,251
**********			----------	----------	----------
TOTAL(DDO)			2,66,477	10,98,774	13,65,251
DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, JALANDHAR	3456	01-DIRECTION	2,37,03,137	91,11,848	3,28,14,985
	**********		----------	----------	----------
	TOTAL(MH)		2,37,03,137	91,11,848	3,28,14,985
**********			----------	----------	----------

TOTAL(DDO)					2,37,03,137	91,11,848	3,28,14,985
DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, MANSA	3456	01-DIRECTION			2,16,45,444	73,26,733	2,89,72,177
	**********				----------	----------	----------
	TOTAL(MH)				2,16,45,444	73,26,733	2,89,72,177
**********					----------	----------	----------
TOTAL(DDO)					2,16,45,444	73,26,733	2,89,72,177

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
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.	0	2,00,000	2,00,000

		DYING IN HARNESS			
	**********		----------	----------	----------
	TOTAL(MH)		0	2,00,000	2,00,000
	3456	01-DIRECTION	4,89,11,163	1,59,35,384	6,48,46,547
	**********		----------	----------	----------
	TOTAL(MH)		4,89,11,163	1,59,35,384	6,48,46,547
**********			----------	----------	----------
TOTAL(DDO)			4,89,11,163	1,61,35,384	6,50,46,547
DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, ROPAR	3456	01-DIRECTION	97,62,140	35,20,899	1,32,83,039
	**********		----------	----------	----------
	TOTAL(MH)		97,62,140	35,20,899	1,32,83,039
**********			----------	----------	----------
TOTAL(DDO)			97,62,140	35,20,899	1,32,83,039
DISTRICT FOOD AND SUPPLY	2235	02-EX-GRATIA	0	2,00,000	2,00,000

		CONTROLLER,DISTRICT FOOD AND	PAYMENTS TO				
		SUPPLY CONTROLLER, SANGRUR	FAMILIES OF				
			MINISTERS,				
			GOVERNMENT				
			SERVANTS ETC.				
			DYING IN				
			HARNESS				
			03-REIMBURSEMEN	7,14,582	1,31,382	8,45,964	
			T OF MEDICAL				
			CHARGES TO				
			PUNJAB				
			GOVERNMENT				
			PENSIONERS				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, SANGRUR	TOTAL(MH)		7,14,582	3,31,382	10,45,964

	3456	01-DIRECTION	4,32,40,650	1,48,07,213	5,80,47,863
	**********		----------	----------	----------
	TOTAL(MH)		4,39,55,232	1,51,38,595	5,90,93,827
********			----------	----------	----------
TOTAL(DDO)			4,39,55,232	1,51,38,595	5,90,93,827
DISTRICT FOOD AND SUPPLY CONTROLLER,FATEHGARH SAHIB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	38,411	41,660	80,071
	**********		----------	----------	----------
	TOTAL(MH)		38,411	41,660	80,071
	3456	01-DIRECTION	1,67,53,370	57,68,782	2,25,22,152
	**********		----------	----------	----------
	TOTAL(MH)		1,67,53,370	57,68,782	2,25,22,152
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TOTAL(DDO)			1,67,91,781	58,10,442	2,26,02,223

DISTRICT FOOD AND SUPPLY CONTROLLER,FEROZEPUR	3456	01-DIRECTION	4,28,94,392	1,32,44,677	5,61,39,069
	**********		----------	----------	----------
	TOTAL(MH)		4,28,94,392	1,32,44,677	5,61,39,069
**********			----------	----------	----------
TOTAL(DDO)			4,28,94,392	1,32,44,677	5,61,39,069
DISTRICT FOOD AND SUPPLY CONTROLLER,KAPURTHALA	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	3,79,401	1,26,467	5,05,868

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB		TOTAL(MH)		3,79,401	1,26,467	5,05,868

2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,93,559	41,348	2,34,907	
**********		----------	----------	----------	
TOTAL(MH)		5,72,960	1,67,815	7,40,775	
3456	01-DIRECTION	1,06,89,533	37,88,537	1,44,78,070	
**********		----------	----------	----------	
TOTAL(MH)		1,06,89,533	37,88,537	1,44,78,070	
**********		----------	----------	----------	
TOTAL(DDO)		1,12,62,493	39,56,352	1,52,18,845	
DISTRICT TREASURY OFFICER,DISTRICT TREASURY ,JALANDHAR	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	4,41,200	2,25,400	6,66,600
		03-REIMBURSEMEN	71,621	0	71,621

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)			5,12,821	2,25,400	7,38,221
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TOTAL(DDO)			5,12,821	2,25,400	7,38,221
DISTT. FOOD & SUPPLIES CONTROLLER,NAWANSAHAR	3456	01-DIRECTION	85,03,419	27,07,183	1,12,10,602
**********					
TOTAL(MH)			85,03,419	27,07,183	1,12,10,602

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

		**********			----------	----------	----------
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	TOTAL(DDO)			85,03,419	27,07,183	1,12,10,602
		HEADMASTER,GOVT. HIGH SCHOOL, BORANWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,25,699	9,80,592	38,06,291
				01-GUIDANCE AND COUNSELLING	0	594	594
				40-GUIDANCE AND COUNSELLING	0	649	649
			**********		----------	----------	----------
			TOTAL(MH)		1,13,29,118	36,89,018	1,50,18,136
		**********			----------	----------	----------
		TOTAL(DDO)			1,13,29,118	36,89,018	1,50,18,136
		SECRETARY,STATE CONSUMER DISPUTE REDRESSAL COMMISSION PUNJAB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	49,349	0	49,349

	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
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TOTAL(MH)		49,349	0	49,349	
3456	01-ENFORCEMENT	1,11,32,432	54,21,037	1,65,53,469	
	OF MACHINERY				
	FOR THE				
	IMPLEMENTATION				
	OF THE CONSUMER				
	PROTECTION				
	ACT,1986(ESTT.)				
	**********	----------	----------	----------	
	TOTAL(MH)	1,11,32,432	54,21,037	1,65,53,469	
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

		TOTAL(DDO)			1,11,81,781	54,21,037	1,66,02,818
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GR.II DISTRICT CONSUMER REDRESSAL FORUM,AMRITSAR	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	34,68,664	12,49,462	47,18,126
				03-DISTRICT ESTABLISHMENT	72,900	43,903	1,16,803
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,46,73,996	67,14,402	2,13,88,398
		**********		----------	----------	----------	----------
		TOTAL(DDO)			1,47,23,345	67,14,402	2,14,37,747
		SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER DISPUTES REDRESSAL FORM, JALANDHAR	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	33,24,397	22,41,237	55,65,634

		03-DISTRICT ESTABLISHMENT	21,563	0	21,563
	**********		----------	----------	----------
	TOTAL(MH)		33,45,960	22,41,237	55,87,197
**********			----------	----------	----------
TOTAL(DDO)			33,45,960	22,41,237	55,87,197
SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, FARIDKOT	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	24,78,350	8,31,901	33,10,251
		03-DISTRICT ESTABLISHMENT	7,240	3,730	10,970

NAME OF	NAME OF	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	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, FARIDKOT	TOTAL(MH)		24,85,590	8,35,631	33,21,221
		**********					
		TOTAL(DDO)			24,85,590	8,35,631	33,21,221
		SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, FATEHGARH SAHIB	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	25,71,286	10,36,341	36,07,627
				03-DISTRICT ESTABLISHMENT	0	45,700	45,700
			**********				
			TOTAL(MH)		50,56,876	19,17,672	69,74,548
		**********					

TOTAL(DDO)			50,56,876	19,17,672	69,74,548
SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, HOSHIARPUR	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	26,03,633	38,12,418	64,16,051
		03-DISTRICT ESTABLISHMENT	0	20,160	20,160
	**********		----------	----------	----------
	TOTAL(MH)		26,03,633	38,32,578	64,36,211
	**********		----------	----------	----------
	TOTAL(DDO)		26,03,633	38,32,578	64,36,211
SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, KAPURTHALA	3456	01-ENFORCEMENT OF MACHINERY FOR THE	24,66,942	20,14,663	44,81,605

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)			
			**********		----------	----------	----------
			TOTAL(MH)		24,66,942	20,14,663	44,81,605
		**********			----------	----------	----------
		TOTAL(DDO)			24,66,942	20,14,663	44,81,605
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, LUDHIANA	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	28,77,991	9,88,704	38,66,695
				03-DISTRICT ESTABLISHMENT	14,000	40,860	54,860
			**********		----------	----------	----------

	TOTAL(MH)		28,91,991	10,29,564	39,21,555
**********			----------	----------	----------
TOTAL(DDO)			28,91,991	10,29,564	39,21,555
SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	18,303	0	18,303
**********			----------	----------	----------
TOTAL(MH)			18,303	0	18,303
	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	24,96,470	7,51,375	32,47,845
		03-DISTRICT	30,208	9,500	39,708

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)		25,26,678	7,60,875	32,87,553
		**********			----------	----------	----------
		TOTAL(DDO)			25,44,981	7,60,875	33,05,856
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, ROPAR	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	23,28,349	7,70,571	30,98,920
				03-DISTRICT ESTABLISHMENT	30,066	10,000	40,066
			**********		----------	----------	----------
			TOTAL(MH)		23,58,415	7,80,571	31,38,986

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TOTAL(DDO)			23,58,415	7,80,571	31,38,986
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 OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	33,98,547	13,26,897	47,25,444
		03-DISTRICT ESTABLISHMENT	30,000	11,500	41,500
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			34,28,547	13,38,397	47,66,944
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			35,05,282	13,38,397	48,43,679
		SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORUM, FEROZEPUR	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	22,96,945	7,17,091	30,14,036
				03-DISTRICT ESTABLISHMENT	63,141	10,700	73,841
		**********			----------	----------	----------

	TOTAL(MH)		57,88,633	20,66,188	78,54,821
**********		**********	**********	**********	**********
TOTAL(DDO)			58,65,368	20,66,188	79,31,556
SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORUM, GURDASPUR	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	27,54,983	7,62,225	35,17,208
		03-DISTRICT ESTABLISHMENT	0	25,500	25,500
	**********	**********	**********	**********	**********
	TOTAL(MH)		27,54,983	7,87,725	35,42,708
**********		**********	**********	**********	**********
TOTAL(DDO)			27,54,983	7,87,725	35,42,708
SUPERINTENDENT GRADE II,CONTROLLER DISPUTE REDRESAL FORUM	3456	01-ENFORCEMENT OF MACHINERY FOR THE	60,26,225	37,83,977	98,10,202

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
				IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)			
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE II,CONTROLLER DISPUTE REDRESAL FORUM	3456	03-DISTRICT ESTABLISHMENT	15,620	22,080	37,700
		**********		TOTAL(MH)	60,41,845	38,06,057	98,47,902
		**********		TOTAL(DDO)	60,41,845	38,06,057	98,47,902
		SUPERINTENDENT GRADE II,DISTRICT CONSUMER REDESSAL FORUM	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION	21,52,480	7,57,756	29,10,236

		OF THE CONSUMER PROTECTION ACT,1986(ESTT.)			
		03-DISTRICT ESTABLISHMENT	1,460	17,360	18,820
	**********		----------	----------	----------
	TOTAL(MH)		21,53,940	7,75,116	29,29,056
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TOTAL(DDO)			21,53,940	7,75,116	29,29,056
SUPERINTENDENT GRADE-2,DISTRICT CONSUMER REDRESSAL FORM, MANSA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,710	0	2,710
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	TOTAL(MH)		2,710	0	2,710
	3456	01-ENFORCEMENT OF MACHINERY FOR THE	32,47,412	11,08,825	43,56,237

IMPLEMENTATION

OF THE CONSUMER

PROTECTION

ACT,1986(ESTT.)

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE-2,DISTRICT CONSUMER REDRESSAL FORM, MANSA	3456	03-DISTRICT ESTABLISHMENT	2,679	3,400	6,079
		**********		TOTAL(MH)	32,50,091	11,12,225	43,62,316
		**********			32,52,801	11,12,225	43,65,026
		SUPERINTENDENT,DISTRICT CONSUMER DISPUTE REDRESSAL FORUM MUKATSAR	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER	16,94,543	5,83,719	22,78,262

		PROTECTION			
		ACT,1986(ESTT.)			
		03-DISTRICT ESTABLISHMENT	28,500	5,600	34,100
	**********		----------	----------	----------
	TOTAL(MH)		17,23,043	5,89,319	23,12,362
**********			----------	----------	----------
TOTAL(DDO)			17,23,043	5,89,319	23,12,362
SUPERINTENDENT,DISTRICT CONSUMER DISPUTES FORM MOHALI	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	28,20,296	14,04,364	42,24,660
		03-DISTRICT ESTABLISHMENT	29,000	54,950	83,950
	**********		----------	----------	----------
	TOTAL(MH)		28,49,296	14,59,314	43,08,610

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		TOTAL(DDO)			28,49,296	14,59,314	43,08,610
		SUPERINTENDENT,DISTRICT CONSUMER DISPUTES REDRESSAL FORUM MOGA	3456	01-ENFORCEMENT OF MACHINERY	31,68,613	31,52,536	63,21,149

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)			
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT,DISTRICT CONSUMER DISPUTES REDRESSAL FORUM MOGA	3456	03-DISTRICT ESTABLISHMENT	16,314	0	16,314
			**********		----------	----------	----------
			TOTAL(MH)		31,84,927	31,52,536	63,37,463
		**********			----------	----------	----------
		TOTAL(DDO)			31,84,927	31,52,536	63,37,463

SUPRINTENDENT,DISTT. CONSUMER DISPUTE REDRESSAL FORUM	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	28,04,994	9,39,369	37,44,363
		03-DISTRICT ESTABLISHMENT	15,000	20,857	35,857
	**********		----------	----------	----------
	TOTAL(MH)		28,19,994	9,60,226	37,80,220
	**********		----------	----------	----------
	TOTAL(DDO)		28,19,994	9,60,226	37,80,220
**********			----------	----------	----------
TOTAL(CCO)			89,09,74,976	59,42,34,139	1,48,52,09,115
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TOTAL(DEPT)			89,09,74,976	59,42,34,139	1,48,52,09,115

FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	ASSISTANT COMMISSIONER, KANDI AREA,CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	6,155	6,155

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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	6,155	6,155
		**********					
		TOTAL(DDO)			0	6,155	6,155
		C.F., SOUTH CIRCLE,PATIALA	2406	01-DIRECTION AND ADMINISTRATION	30,64,243	12,28,676	42,92,919
		**********					
		TOTAL(MH)			30,64,243	12,34,831	42,99,074

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TOTAL(DDO)			30,64,243	12,34,831	42,99,074
CHIEF CONSERVATOR OF FOREST (CAC),PCCF, PUNJAB	2406	01-DIRECTION AND ADMINISTRATION	90,93,319	44,57,395	1,35,50,714
	**********		----------	----------	----------
	TOTAL(MH)		90,93,319	44,57,395	1,35,50,714
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TOTAL(DDO)			90,93,319	44,57,395	1,35,50,714
CONSERVATOR OF FOREST (EXTENSION),SAS NAGAR	2406	01-DIRECTION AND ADMINISTRATION	11,38,865	4,20,696	15,59,561
	**********		----------	----------	----------
	TOTAL(MH)		11,38,865	4,20,696	15,59,561
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TOTAL(DDO)			11,38,865	4,20,696	15,59,561

	CONSERVATOR OF FOREST, BIST CIRCLE,JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	18,090	19,250	37,340
		**********		18,090	19,250	37,340
		TOTAL(MH)		18,090	19,250	37,340

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
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	CONSERVATOR OF FOREST, BIST CIRCLE,JALANDHAR	2406	01-DIRECTION AND ADMINISTRATION	46,28,960	16,84,404	63,13,364
			**********		46,28,960	16,84,404	63,13,364
		**********			46,28,960	16,84,404	63,13,364

TOTAL(DDO)			46,47,050	17,03,654	63,50,704
CONSERVATOR OF FOREST, RESEARCH CIRCLE,SFRI, LAADOWAL, LUDHIANA	2406	01-DIRECTION AND ADMINISTRATION	79,39,887	23,24,181	1,02,64,068
		01-STATE AUTHORITY	42,17,162	52,05,608	94,22,770
		23-PUNJAB COMMUNITY FORESTRY PROJECT AND PROMOTION TO E-GOVERNANCE RESEARCH, TRAINING AND EXTENSION ETC.	22,75,733	4,46,798	27,22,531
**********		----------	----------	----------	----------
TOTAL(MH)			1,44,32,782	79,76,587	2,24,09,369
**********		----------	----------	----------	----------
TOTAL(DDO)			1,44,32,782	79,76,587	2,24,09,369
CONSERVATOR OF FOREST,FEROZEPUR	2406	01-DIRECTION	41,19,166	19,96,527	61,15,693

		CIRCLE		AND			
				ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		41,19,166	19,96,527	61,15,693
		**********			----------	----------	----------
		TOTAL(DDO)			41,19,166	19,96,527	61,15,693
		CONSERVATOR OF FOREST,NORTH	2406	01-DIRECTION	34,23,413	11,53,260	45,76,673

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		CIRCLE		AND			
				ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		34,23,413	11,53,260	45,76,673
		**********			----------	----------	----------
		TOTAL(DDO)			34,23,413	11,53,260	45,76,673

FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	CONSERVATOR OF FOREST,SHIVALIK CIRCLE	2406	01-DIRECTION AND ADMINISTRATION	37,47,218	13,97,842	51,45,060
			**********		----------	----------	----------
			TOTAL(MH)		37,47,218	13,97,842	51,45,060
		**********			----------	----------	----------
		TOTAL(DDO)			37,47,218	13,97,842	51,45,060
		CONSERVTOR OF FOREST,PARKS AND PROTECTED AREA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,12,650	85,458	2,98,108
			**********		----------	----------	----------
			TOTAL(MH)		2,12,650	85,458	2,98,108
		**********			----------	----------	----------
		TOTAL(DDO)			2,12,650	85,458	2,98,108

DISTRICT FOREST OFFICER,BHATINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,18,667	4,25,020	5,43,687		
	**********	TOTAL(MH)	1,18,667	4,25,020	5,43,687		
	2406	01-DIRECTION AND ADMINISTRATION	1,56,15,221	52,34,740	2,08,49,961		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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	2406	01-STATE AUTHORITY	34,86,000	21,84,696	56,70,696
				14-CONSERVATION, MANAGEMENT	17,07,714	8,75,122	25,82,836

		AND DEVELOPMENT			
		OF WILD LIFE IN			
		THE STATE			
		23-PUNJAB	5,34,697	13,78,226	19,12,923
		COMMUNITY			
		FORESTRY			
		PROJECT AND			
		PROMOTION TO			
		E-GOVERNANCE			
		RESEARCH,			
		TRAINING AND			
		EXTENSION ETC.			
	**********		----------	----------	----------
	TOTAL(MH)		2,13,43,632	96,72,784	3,10,16,416
**********			----------	----------	----------
TOTAL(DDO)			2,14,62,299	1,00,97,804	3,15,60,103
DISTRICT FOREST	2235	03-REIMBURSEMEN	0	7,759	7,759
OFFICER,FEROZEPUR		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

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TOTAL(MH)					0	7,759	7,759
2406	01-DIRECTION AND ADMINISTRATION				2,40,74,900	61,66,469	3,02,41,369
	01-STATE AUTHORITY				47,18,070	77,47,372	1,24,65,442
	23-PUNJAB COMMUNITY FORESTRY PROJECT AND PROMOTION TO E-GOVERNANCE RESEARCH, TRAINING AND EXTENSION ETC.				1,47,685	21,82,290	23,29,975

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

			**********		----------	----------	----------
			TOTAL(MH)		2,89,40,655	1,60,96,131	4,50,36,786
			**********		----------	----------	----------
			TOTAL(DDO)		2,89,40,655	1,61,03,890	4,50,44,545
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DISTRICT FOREST OFFICER,GURDASPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,24,328	45,034	1,69,362
			**********		----------	----------	----------
			TOTAL(MH)		1,24,328	45,034	1,69,362
			2406	01-DIRECTION AND ADMINISTRATION	1,89,98,867	84,00,165	2,73,99,032
				01-STATE AUTHORITY	63,25,245	46,41,070	1,09,66,315
				23-PUNJAB COMMUNITY FORESTRY	1,76,784	15,76,190	17,52,974

			PROJECT AND PROMOTION TO E-GOVERNANCE RESEARCH, TRAINING AND EXTENSION ETC.				
	**********				----------	----------	----------
	TOTAL(MH)				2,55,00,896	1,46,17,425	4,01,18,321
******************************					----------	----------	----------
TOTAL(DDO)					2,56,25,224	1,46,62,459	4,02,87,683
	DISTRICT FOREST OFFICER,JALANDHAR	2406	01-DIRECTION AND ADMINISTRATION		97,11,968	0	97,11,968

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
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS,	DISTRICT FOREST OFFICER,JALANDHAR	2406	01-STATE AUTHORITY	26,20,570	0	26,20,570

PUNJAB

	23-PUNJAB COMMUNITY FORESTRY PROJECT AND PROMOTION TO E-GOVERNANCE RESEARCH, TRAINING AND EXTENSION ETC.	2,80,550	0	2,80,550
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TOTAL(MH)		1,26,13,088	0	1,26,13,088

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TOTAL(DDO)		1,26,13,088	0	1,26,13,088

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-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,17,697	0	3,17,697
**********					----------	----------	----------
TOTAL(MH)					4,17,697	0	4,17,697
2406				01-DIRECTION AND ADMINISTRATION	2,38,31,624	66,36,709	3,04,68,333
				01-STATE AUTHORITY	44,42,836	74,91,923	1,19,34,759
				23-PUNJAB COMMUNITY FORESTRY	4,96,728	20,01,590	24,98,318

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

					PROJECT AND PROMOTION TO E-GOVERNANCE RESEARCH, TRAINING AND EXTENSION ETC.			
				**********		----------	----------	----------
				TOTAL(MH)		2,87,71,188	1,61,30,222	4,49,01,410
**********						----------	----------	----------
TOTAL(DDO)						2,91,88,885	1,61,30,222	4,53,19,107
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DISTRICT FOREST OFFICER,MANSA	2406	01-DIRECTION AND ADMINISTRATION		49,99,662	17,70,457	67,70,119
				01-STATE AUTHORITY		13,73,510	11,14,191	24,87,701
				23-PUNJAB COMMUNITY FORESTRY PROJECT AND PROMOTION TO E-GOVERNANCE RESEARCH,		1,47,903	0	1,47,903

			TRAINING AND EXTENSION ETC.				
		**********		----------	----------	----------	
		TOTAL(MH)		65,21,075	28,84,648	94,05,723	
**********				----------	----------	----------	
TOTAL(DDO)				65,21,075	28,84,648	94,05,723	
DISTRICT FOREST OFFICER,PATIALA	2406	01-DIRECTION AND ADMINISTRATION		2,21,40,808	55,80,748	2,77,21,556	
		01-STATE AUTHORITY		79,88,178	42,51,011	1,22,39,189	
		23-PUNJAB COMMUNITY FORESTRY PROJECT AND		5,81,985	12,86,933	18,68,918	

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

					PROMOTION TO E-GOVERNANCE RESEARCH, TRAINING AND EXTENSION ETC.			
				**********		----------	----------	----------
				TOTAL(MH)		3,07,10,971	1,11,18,692	4,18,29,663
				**********		----------	----------	----------
				TOTAL(DDO)		3,07,10,971	1,11,18,692	4,18,29,663
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DISTRICT FOREST OFFICER,ROPAR	2406	01-DIRECTION AND ADMINISTRATION		78,33,679	18,57,741	96,91,420
				01-STATE AUTHORITY		0	20,25,246	20,25,246
				14-CONSERVATION , MANAGEMENT AND DEVELOPMENT OF WILD LIFE IN THE STATE		4,36,765	3,69,347	8,06,112
				**********		----------	----------	----------

		TOTAL(MH)	82,70,444	42,52,334	1,25,22,778
**********			----------	----------	----------
TOTAL(DDO)			82,70,444	42,52,334	1,25,22,778
DIVISIONAL PATHANKOT	FOREST OFFICER,IWDP, 2406	01-DIRECTION AND ADMINISTRATION	93,28,973	22,77,730	1,16,06,703
		01-STATE AUTHORITY	20,30,697	17,13,540	37,44,237
		14-CONSERVATION , MANAGEMENT AND DEVELOPMENT OF WILD LIFE IN THE STATE	6,47,868	63,272	7,11,140
		**********	----------	----------	----------
		TOTAL(MH)	1,20,07,538	40,54,542	1,60,62,080

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
		**********					
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	TOTAL(DDO)			1,20,07,538	40,54,542	1,60,62,080
		DIVISIONAL FOREST (WILD LIFE),DIVISIONAL FOREST (WILD LIFE), FEROZEPUR	2406	01-DIRECTION AND ADMINISTRATION	77,41,733	18,25,183	95,66,916
				01-STATE AUTHORITY	0	13,01,671	13,01,671
				14-CONSERVATION , MANAGEMENT AND DEVELOPMENT OF WILD LIFE IN THE STATE	10,93,965	43,528	11,37,493
		**********					
		TOTAL(MH)			2,08,43,236	72,24,924	2,80,68,160
		**********					
		TOTAL(DDO)			2,08,43,236	72,24,924	2,80,68,160

DIVISIONAL FOREST (WILD LIFE),DIVISIONAL FOREST (WILD LIFE), ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,332	16,327	28,659
	**********		----------	----------	----------
	TOTAL(MH)		12,332	16,327	28,659
	2406	01-DIRECTION AND ADMINISTRATION	2,78,47,130	1,45,54,296	4,24,01,426
		01-STATE AUTHORITY	49,31,602	43,82,768	93,14,370
		23-PUNJAB COMMUNITY FORESTRY PROJECT AND PROMOTION TO E-GOVERNANCE	3,71,218	7,76,211	11,47,429

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				RESEARCH, TRAINING AND EXTENSION ETC.			
			**********		----------	----------	----------
			TOTAL(MH)		3,31,49,950	1,97,13,275	5,28,63,225
		**********			----------	----------	----------
		TOTAL(DDO)			3,31,62,282	1,97,29,602	5,28,91,884
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST (WILD LIFE),DIVISIONAL FOREST (WILD LIFE),HOSHIARPUR	2406	01-DIRECTION AND ADMINISTRATION	49,33,867	18,30,599	67,64,466
				01-STATE AUTHORITY	0	16,36,808	16,36,808
				14-CONSERVATION , MANAGEMENT AND DEVELOPMENT OF WILD LIFE IN THE STATE	7,19,514	3,12,672	10,32,186

	**********		----------	----------	----------
	TOTAL(MH)		56,53,381	37,80,079	94,33,460
**********			----------	----------	----------
TOTAL(DDO)			56,53,381	37,80,079	94,33,460
DIVISIONAL FOREST OFFICER (EXTENSION),BHATINDA	2406	01-DIRECTION AND ADMINISTRATION	45,58,821	15,06,078	60,64,899
	**********		----------	----------	----------
	TOTAL(MH)		45,58,821	15,06,078	60,64,899
**********			----------	----------	----------
TOTAL(DDO)			45,58,821	15,06,078	60,64,899
DIVISIONAL FOREST OFFICER (EXTENSION),PATIALA	2406	01-DIRECTION AND ADMINISTRATION	40,50,762	13,16,512	53,67,274
	**********		----------	----------	----------
	TOTAL(MH)		40,50,762	13,16,512	53,67,274

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)			40,50,762	13,16,512	53,67,274
		DIVISIONAL FOREST OFFICER (EXTENSION),PHILLAUR	2406	01-DIRECTION AND ADMINISTRATION	47,90,489	12,50,770	60,41,259
		**********			----------	----------	----------
		TOTAL(MH)			88,41,251	25,67,282	1,14,08,533
		**********			----------	----------	----------
		TOTAL(DDO)			88,41,251	25,67,282	1,14,08,533
		DIVISIONAL FOREST OFFICER (WILD LIFE),PHILLAUR	2406	01-DIRECTION AND	77,27,154	61,41,511	1,38,68,665

ADMINISTRATION			
01-STATE AUTHORITY	0	31,01,138	31,01,138
14-CONSERVATION , MANAGEMENT AND DEVELOPMENT OF WILD LIFE IN THE STATE	14,81,711	3,50,317	18,32,028
23-PUNJAB COMMUNITY FORESTRY PROJECT AND PROMOTION TO E-GOVERNANCE RESEARCH, TRAINING AND EXTENSION ETC.	0	3,12,030	3,12,030
**********	----------	----------	----------
TOTAL(MH)	92,08,865	99,04,996	1,91,13,861
**********	----------	----------	----------
TOTAL(DDO)	92,08,865	99,04,996	1,91,13,861

		DIVISIONAL FOREST OFFICER	2235	03-REIMBURSEMEN		11,300	60,308	71,608

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
		MOHALI,SAS NAGAR FOREST DIVISION MOHALI		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********	TOTAL(MH)	11,300	60,308	71,608
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER MOHALI,SAS NAGAR FOREST DIVISION MOHALI	2406	01-DIRECTION AND ADMINISTRATION	9,84,20,723	2,93,93,214	12,78,13,937
				01-STATE AUTHORITY	49,41,413	60,46,680	1,09,88,093
				14-CONSERVATION , MANAGEMENT AND DEVELOPMENT	98,33,205	13,64,710	1,11,97,915

		OF WILD LIFE IN			
		THE STATE			
		23-PUNJAB	0	7,97,050	7,97,050
		COMMUNITY			
		FORESTRY			
		PROJECT AND			
		PROMOTION TO			
		E-GOVERNANCE			
		RESEARCH,			
		TRAINING AND			
		EXTENSION ETC.			
	**********		----------	----------	----------
	TOTAL(MH)		11,31,95,341	3,76,01,654	15,07,96,995
********************************			----------	----------	----------
TOTAL(DDO)			11,32,06,641	3,76,61,962	15,08,68,603
DIVISIONAL FOREST OFFICER	2406	01-DIRECTION	1,02,120	0	1,02,120
P&I,HOSHIARPUR		AND			
		ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		1,02,120	0	1,02,120

		**********			----------	----------	----------
		TOTAL(DDO)			1,02,120	0	1,02,120

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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(WILD LIFE),D.F.O.(WILD LIFE)PATIALA	2406	01-DIRECTION AND ADMINISTRATION	95,85,638	25,93,037	1,21,78,675
				01-STATE AUTHORITY	0	22,65,893	22,65,893
				14-CONSERVATION , MANAGEMENT AND DEVELOPMENT OF WILD LIFE IN THE STATE	15,96,832	7,96,838	23,93,670
		**********			----------	----------	----------
		TOTAL(MH)			1,12,84,590	56,55,768	1,69,40,358

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TOTAL(DDO)			1,12,84,590	56,55,768	1,69,40,358
DIVISIONAL FOREST OFFICER,(WILDLIFE) DIVSION	2406	01-DIRECTION AND ADMINISTRATION	69,72,594	24,554	69,97,148
		01-STATE AUTHORITY	2,358	31,70,801	31,73,159
		23-PUNJAB COMMUNITY FORESTRY PROJECT AND PROMOTION TO E-GOVERNANCE RESEARCH, TRAINING AND EXTENSION ETC.	0	5,01,438	5,01,438
	**********		----------	----------	----------
	TOTAL(MH)		69,74,952	36,96,793	1,06,71,745
**********			----------	----------	----------
TOTAL(DDO)			69,74,952	36,96,793	1,06,71,745

		DIVISIONAL FOREST OFFICER,D.F.O. 2406	01-DIRECTION AND ADMINISTRATION		0	12,64,016	12,64,016
			01-STATE		0	22,88,966	22,88,966

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
				AUTHORITY			
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER,D.F.O. 2406	23-PUNJAB COMMUNITY FORESTRY PROJECT AND PROMOTION TO E-GOVERNANCE RESEARCH, TRAINING AND EXTENSION ETC.		0	5,37,996	5,37,996
			**********				
			TOTAL(MH)		0	40,90,978	40,90,978

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TOTAL(DDO)			0	40,90,978	40,90,978
DIVISIONAL FOREST OFFICER,DASUYA 2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,000	0	11,000
	**********		----------	----------	----------
	TOTAL(MH)		11,000	0	11,000
	2406	01-DIRECTION AND ADMINISTRATION	1,82,47,411	62,13,809	2,44,61,220
		01-STATE AUTHORITY	35,61,832	57,24,192	92,86,024
		23-PUNJAB COMMUNITY FORESTRY PROJECT AND PROMOTION TO E-GOVERNANCE	3,43,611	8,76,788	12,20,399

		RESEARCH,						
		TRAINING AND						
		EXTENSION ETC.						
		**********			----------	----------	----------	
		TOTAL(MH)			2,21,52,854	1,28,14,789	3,49,67,643	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	TOTAL(DDO)			2,21,63,854	1,28,14,789	3,49,78,643
		DIVISIONAL FOREST OFFICER,DIVISIONAL FOREST OFFICER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,14,684	0	1,14,684

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TOTAL(MH)			2,22,67,538	1,28,14,789	3,50,82,327
2406		01-DIRECTION AND ADMINISTRATION	1,37,35,033	0	1,37,35,033
		01-PUBLIC GARDENS	14,76,858	6,19,725	20,96,583
		01-STATE AUTHORITY	27,34,255	0	27,34,255
	**********		----------	----------	----------
	TOTAL(MH)		1,79,46,146	6,19,725	1,85,65,871
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TOTAL(DDO)			4,02,24,684	1,34,34,514	5,36,59,198
DIVISIONAL FOREST OFFICER,DIVISIONAL FOREST OFFICER, NAWANSHAHR AT GARHSHANKAR	2406	01-DIRECTION AND ADMINISTRATION	1,15,50,613	40,50,549	1,56,01,162
		01-STATE	67,94,322	46,60,550	1,14,54,872

AUTHORITY

23-PUNJAB 11,22,744 7,61,141 18,83,885

COMMUNITY

FORESTRY

PROJECT AND

PROMOTION TO

E-GOVERNANCE

RESEARCH,

TRAINING 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
				EXTENSION ETC.			
			**********		----------	----------	----------
			TOTAL(MH)		1,94,67,679	94,72,240	2,89,39,919
		**********			----------	----------	----------
		TOTAL(DDO)			1,94,67,679	94,72,240	2,89,39,919
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS,	DIVISIONAL FOREST OFFICER,GARH SHANKAR	2235	03-REIMBURSEMENT OF MEDICAL	0	2,39,717	2,39,717

PUNJAB		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********	----------	----------	----------	
	TOTAL(MH)		0	2,39,717	2,39,717
	**********	----------	----------	----------	
	TOTAL(DDO)		0	2,39,717	2,39,717
DIVISIONAL FOREST OFFICER,HOSHIARPUR	2406	01-DIRECTION AND ADMINISTRATION	1,63,38,451	49,65,349	2,13,03,800
		01-STATE AUTHORITY	37,61,375	62,17,801	99,79,176
		23-PUNJAB COMMUNITY FORESTRY PROJECT AND PROMOTION TO E-GOVERNANCE RESEARCH, TRAINING AND	0	22,38,566	22,38,566

EXTENSION ETC.

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		TOTAL(MH)			2,00,99,826	1,34,21,716	3,35,21,542
		**********		----------	----------	----------	----------
		TOTAL(DDO)			2,00,99,826	1,34,21,716	3,35,21,542
		DIVISIONAL FOREST OFFICER,JALANDHAR FOREST DIVISION	2406	01-DIRECTION AND ADMINISTRATION	22,31,017	3,78,007	26,09,024

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
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER,JALANDHAR FOREST DIVISION	2406	01-STATE AUTHORITY	0	32,914	32,914
				23-PUNJAB COMMUNITY FORESTRY PROJECT AND	0	5,28,417	5,28,417

		PROMOTION TO E-GOVERNANCE RESEARCH, TRAINING AND EXTENSION ETC.			
	**********		----------	----------	----------
	TOTAL(MH)		22,31,017	9,39,338	31,70,355
**********			----------	----------	----------
TOTAL(DDO)			22,31,017	9,39,338	31,70,355
DIVISIONAL FOREST OFFICER,MUKTSAR FOREST DIVSION	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	19,000	0	19,000
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	TOTAL(MH)		19,000	0	19,000
	2406	01-DIRECTION AND ADMINISTRATION	1,83,03,361	55,79,161	2,38,82,522

01-STATE	1,02,96,514	45,75,689	1,48,72,203
AUTHORITY			
23-PUNJAB	6,08,086	18,27,610	24,35,696
COMMUNITY			
FORESTRY			
PROJECT AND			
PROMOTION TO			
E-GOVERNANCE			
RESEARCH,			
TRAINING AND			
EXTENSION ETC.			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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,MUKTSAR FOREST DIVSION	TOTAL(MH)		2,92,07,961	1,19,82,460	4,11,90,421
		**********			----------	----------	----------

TOTAL(DDO)			2,92,26,961	1,19,82,460	4,12,09,421
DIVISIONAL FOREST OFFICER,TRAINING DIVISION	2406	01-DIRECTION AND ADMINISTRATION	14,36,134	6,80,012	21,16,146
		01-STATE AUTHORITY	6,45,982	1,24,149	7,70,131
	**********		----------	----------	----------
	TOTAL(MH)		3,12,90,077	1,27,86,621	4,40,76,698
**********			----------	----------	----------
TOTAL(DDO)			3,13,09,077	1,27,86,621	4,40,95,698
DIVISIONALFOREST OFFICER,AMRITSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,16,169	5,16,499	8,32,668
	**********		----------	----------	----------
	TOTAL(MH)		3,16,169	5,16,499	8,32,668

2406				01-DIRECTION AND ADMINISTRATION	2,69,31,850	86,15,843	3,55,47,693	
				01-STATE AUTHORITY	33,48,605	15,93,808	49,42,413	
				23-PUNJAB COMMUNITY FORESTRY PROJECT AND PROMOTION TO E-GOVERNANCE RESEARCH, TRAINING AND EXTENSION ETC.	5,56,052	6,67,110	12,23,162	
				**********				
				TOTAL(MH)	3,08,36,507	1,08,76,761	4,17,13,268	

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

		**********			----------	----------	----------
		TOTAL(DDO)			3,11,52,676	1,13,93,260	4,25,45,936
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	SUB DIVISIONAL MAGISTRATE,FEROZEPUR	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	0	90,000	90,000
			**********		----------	----------	----------
			TOTAL(MH)		0	90,000	90,000
		**********			----------	----------	----------
		TOTAL(DDO)			0	90,000	90,000
	**********				----------	----------	----------
	TOTAL(CCO)				56,54,30,325	25,32,72,167	81,87,02,492
**********					----------	----------	----------
TOTAL(DEPT)					56,54,30,325	25,32,72,167	81,87,02,492
GENERAL ADMINISTRAT	CHIEF SECRETARY, DEPARTMENT OF GENERAL	A.C. (G) FOR D.C.,MUKATSAR	2053	01-DISTRICT ESTABLISHMENTS	2,06,25,418	70,35,712	2,76,61,130

ION	ADMINISTRATION,						
	CHANDIGARH						
			**********		----------	----------	----------
			TOTAL(MH)		2,06,25,418	70,35,712	2,76,61,130
		**********			----------	----------	----------
		TOTAL(DDO)			2,06,25,418	70,35,712	2,76,61,130
		A.C. (G) FOR DEPUTY	2053	01-DISTRICT	2,55,25,936	86,34,556	3,41,60,492
		COMMISSIONER,PUNJAB, MOGA		ESTABLISHMENTS			
				05-HONORARIUM	0	17,95,500	17,95,500

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)		2,55,25,936	1,04,30,056	3,59,55,992
GENERAL	CHIEF SECRETARY,	**********			----------	----------	----------

ADMINISTRAT ION	DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH					
	TOTAL(DDO)			2,55,25,936	1,04,30,056	3,59,55,992
	A.C.(G) FOR D C,ROPAR	2053	01-DISTRICT ESTABLISHMENTS	1,49,43,477	52,32,304	2,01,75,781
		**********		----------	----------	----------
		TOTAL(MH)		4,04,69,413	1,56,62,360	5,61,31,773
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	81,867	5,51,010	6,32,877
		**********		----------	----------	----------
		TOTAL(MH)		81,867	5,51,010	6,32,877
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	TOTAL(DDO)			4,05,51,280	1,62,13,370	5,67,64,650

A.C.(G) FOR D.C.,SANGRUR	2053	01-DISTRICT ESTABLISHMENTS	3,65,82,808	1,45,60,300	5,11,43,108
		05-HONORARIUM TO LAMBARDARS	11,49,000	0	11,49,000
	**********		----------	----------	----------
	TOTAL(MH)		3,77,31,808	1,45,60,300	5,22,92,108
**********			----------	----------	----------
TOTAL(DDO)			3,77,31,808	1,45,60,300	5,22,92,108

A.C.(G) FOR D.C.JALLANDHAR,A.C.(G) FOR D.C.JALLANDHAR	2053	01-DISTRICT ESTABLISHMENTS	12,80,796	4,36,526	17,17,322
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		12,80,796	4,36,526	17,17,322

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	**********		----------	----------	----------
		TOTAL(DDO)		12,80,796	4,36,526	17,17,322
		AC (G),DEPUTY COMMISSIONER NAWANSHAHAR	2053 01-DISTRICT ESTABLISHMENTS	1,34,16,454	48,28,061	1,82,44,515
		**********		----------	----------	----------
		TOTAL(MH)		1,46,97,250	52,64,587	1,99,61,837
		**********		----------	----------	----------
		TOTAL(DDO)		1,46,97,250	52,64,587	1,99,61,837
		AC FOR DEPUTY COMMISSIONER,TARAN TARAN	2053 01-DISTRICT ESTABLISHMENTS	1,75,31,272	65,17,498	2,40,48,770
			98-COMPUTERIZATION IN THE STATE	0	15,050	15,050
		**********		----------	----------	----------

		TOTAL(MH)			1,75,31,272	65,32,548	2,40,63,820
		2075	06-EXPENDITURE IN CONNECTION WITH INDEPENDENCE DAY	0	73,969	73,969	
		**********		----------	----------	----------	
		TOTAL(MH)		0	73,969	73,969	
**********				----------	----------	----------	
TOTAL(DDO)				1,75,31,272	66,06,517	2,41,37,789	
	ADDITIONAL DEPUTY COMMISSIONER,(DEVELOPMENT)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	7,165	68,103	75,268	

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

				PENSIONERS			
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ADDITIONAL DEPUTY COMMISSIONER,(DEVELOPMENT)	2235	04-LEGAL AID TO THE POOR	1,00,600	0	1,00,600
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	28,120	0	28,120
		**********		----------	----------	----------	
		TOTAL(MH)			1,35,885	68,103	2,03,988
**********				----------	----------	----------	
TOTAL(DDO)					1,35,885	68,103	2,03,988
ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT), PATIALA		2235		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	0	1,00,000	1,00,000

				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
			03-REIMBURSEMEN		30,000	11,51,066	11,81,066
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
**********					----------	----------	----------
TOTAL(MH)					30,000	12,51,066	12,81,066
	**********				----------	----------	----------
	TOTAL(DDO)				30,000	12,51,066	12,81,066
	ADDITIONAL DEPUTY	2235	01-DISTRICT		2,67,197	924	2,68,121
	COMMISSIONER,FEROZEPUR		SOLDIERS,				
			SAILORS AND				
			AIRMEN'S				

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				WELFARE BOARD			
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ADDITIONAL DEPUTY COMMISSIONER,FEROZEPUR	2235	01-OLD AGE PENSIONS	0	92,356	92,356
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	57,668	4,69,803	5,27,471
				03-STATE SOCIAL ASSISTANCE PROGRAMME	7,00,86,000	0	7,00,86,000
				04-LEGAL AID TO THE POOR	5,69,482	59,188	6,28,670
				06-INTEGRATED CHILD DEVELOPMENT SERVICES	0	1,03,384	1,03,384
				HONORARIUM TO			

ANGANWADI WORKERS AND HELPERS			
16-WELFARE OF DEFENCE SERVICE PERSONNELS	1,94,925	3,01,695	4,96,620
48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	5,70,000	0	5,70,000
98-COMPUTERIZATION IN THE STATE	1,920	0	1,920
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TOTAL(MH)	7,17,47,192	10,27,350	7,27,74,542

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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)			7,17,47,192	10,27,350	7,27,74,542
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ADDITIONAL DEPUTY COMMISSIONER,JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,70,360	0	1,70,360
		**********			----------	----------	----------
		TOTAL(MH)			7,19,17,552	10,27,350	7,29,44,902
		**********			----------	----------	----------
		TOTAL(DDO)			7,19,17,552	10,27,350	7,29,44,902
		ASSISTANT COMMISSIONER (G) FOR DEPUTY COMMISSIONER,,FEROZEPUR	2053	01-DISTRICT ESTABLISHMENTS	3,75,50,624	1,51,99,762	5,27,50,386
				98-COMPUTERIZATION IN THE STATE	0	1,58,000	1,58,000

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TOTAL(MH)			3,75,50,624	1,53,57,762	5,29,08,386
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	79,984	4,12,982	4,92,966
**********			----------	----------	----------
TOTAL(MH)			79,984	4,12,982	4,92,966
**********			----------	----------	----------
TOTAL(DDO)			3,76,30,608	1,57,70,744	5,34,01,352
ASSISTANT COMMISSIONER (G),GURDASPUR	2053	01-DISTRICT ESTABLISHMENTS	4,16,82,241	1,46,15,921	5,62,98,162
		98-COMPUTERIZATION IN THE STATE	1,94,338	1,19,493	3,13,831
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		4,18,76,579	1,47,35,414	5,66,11,993
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSISTANT COMMISSIONER (G),GURDASPUR	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	1,85,660	0	1,85,660
			**********		----------	----------	----------
			TOTAL(MH)		4,20,62,239	1,47,35,414	5,67,97,653
**********					----------	----------	----------
TOTAL(DDO)					4,20,62,239	1,47,35,414	5,67,97,653
ASSISTANT COMMISSIONER (G),LUDHIANA			2053	01-DISTRICT ESTABLISHMENTS	2,09,12,934	67,77,246	2,76,90,180
			**********		----------	----------	----------
			TOTAL(MH)		2,09,12,934	67,77,246	2,76,90,180

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TOTAL(DDO)			2,09,12,934	67,77,246	2,76,90,180
ASSISTANT COMMISSIONER (GENERAL) FOR DEPUTY COMMISSIONER,,FATEHGARH SAHIB	2053	01-DISTRICT ESTABLISHMENTS	2,01,36,497	77,59,636	2,78,96,133
	**********		----------	----------	----------
	TOTAL(MH)		2,01,36,497	77,59,636	2,78,96,133
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	8,500	8,500
		04-LEGAL AID TO THE POOR	10,500	9,908	20,408
	**********		----------	----------	----------
	TOTAL(MH)		10,500	18,408	28,908
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		TOTAL(DDO)				2,01,46,997	77,78,044	2,79,25,041

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSISTANT COMMISSIONER (GENERAL) FOR DEPUTY COMMISSIONER,PATIALA	2053	01-DISTRICT ESTABLISHMENTS	3,33,07,605	1,11,68,745	4,44,76,350
				05-HONORARIUM TO LAMBARDARS	8,58,672	2,95,500	11,54,172
		**********			----------	----------	----------
		TOTAL(MH)			3,41,66,277	1,14,64,245	4,56,30,522
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,51,325	10,84,025	13,35,350

		04-LEGAL AID TO THE POOR	0	1,182	1,182
	**********		----------	----------	----------
	TOTAL(MH)		2,51,325	10,85,207	13,36,532
**********			----------	----------	----------
TOTAL(DDO)			3,44,17,602	1,25,49,452	4,69,67,054
ASSISTANT COMMISSIONER FOR DEPUTY COMMISSIONER,KAPURTHALA	2053	01-DISTRICT ESTABLISHMENTS	1,54,12,564	59,13,407	2,13,25,971
		98-COMPUTERIZATION IN THE STATE	1,01,005	0	1,01,005
	**********		----------	----------	----------
	TOTAL(MH)		1,55,13,569	59,13,407	2,14,26,976
**********			----------	----------	----------
TOTAL(DDO)			1,55,13,569	59,13,407	2,14,26,976
ASSISTANT COMMISSIONER, (G),MANSA	2053	01-DISTRICT ESTABLISHMENTS	2,13,38,303	85,50,265	2,98,88,568

					98-COMPUTERIZAT ION IN THE STATE	33,022	14,950	47,972

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			2,13,71,325	85,65,215	2,99,36,540
		**********			----------	----------	----------
		TOTAL(DDO)			2,13,71,325	85,65,215	2,99,36,540
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSISTANT COMMISSIONER,, BHATINDA	2053	01-DISTRICT ESTABLISHMENTS	2,04,18,924	71,83,887	2,76,02,811
				98-COMPUTERIZAT ION IN THE STATE	1,06,650	0	1,06,650

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TOTAL(MH)		2,05,25,574	71,83,887	2,77,09,461
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,07,574	20,774	4,28,348
	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	0	2,29,400	2,29,400
	**********	----------	----------	----------
	TOTAL(MH)	4,07,574	2,50,174	6,57,748
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TOTAL(DDO)		2,09,33,148	74,34,061	2,83,67,209

		ASSISTANT COMMISSIONER,A.C. FOR DEPUTY COMMISIONER,	2053	01-DISTRICT ESTABLISHMENTS	2,05,63,830	72,83,704	2,78,47,534
		**********			----------	----------	----------
		TOTAL(MH)			2,05,63,830	72,83,704	2,78,47,534

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
		**********			----------	----------	----------
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	TOTAL(DDO)			2,05,63,830	72,83,704	2,78,47,534
		ASSISTANT COMMISSIONER,ASSISTANT COMMISSIONER(GENERAL)	2053	01-DISTRICT ESTABLISHMENTS	1,88,27,763	69,29,958	2,57,57,721
				98-COMPUTERIZATION IN THE STATE	0	22,049	22,049

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	TOTAL(MH)		3,93,91,593	1,42,35,711	5,36,27,304
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TOTAL(DDO)			3,93,91,593	1,42,35,711	5,36,27,304
ASSISTANT COMMISSIONER,FARIDKOT	2053	01-DISTRICT ESTABLISHMENTS	69,71,924	27,77,189	97,49,113
		05-HONORARIUM TO LAMBARDARS	10,02,000	0	10,02,000
	**********		----------	----------	----------
	TOTAL(MH)		79,73,924	27,77,189	1,07,51,113
	2235	01-OLD AGE PENSIONS	1,14,872	5,472	1,20,344
		01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	37,600	0	37,600
		03-REIMBURSEMEN	1,90,866	4,07,467	5,98,333

					T OF MEDICAL			
					CHARGES TO			
					PUNJAB			
					GOVERNMENT			
					PENSIONERS			
					03-STATE SOCIAL	9,39,28,500	0	9,39,28,500

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
				ASSISTANCE			
				PROGRAMME			
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSISTANT COMMISSIONER,FARIDKOT	2235	04-LEGAL AID TO THE POOR	7,62,950	26,645	7,89,595
			**********		----------	----------	----------
			TOTAL(MH)		9,50,34,788	4,39,584	9,54,74,372
		**********			----------	----------	----------
		TOTAL(DDO)			10,30,08,712	32,16,773	10,62,25,485

ASSTT. CONTROLLER (F&A),DEPARTMENT OF INFORMATION TECHNOLOGY, PUNJAB, CHANDIGARH	2052	04-DEPARTMENT OF INFORMATION TECHNOLOGY, PUNJAB	50,77,359	18,68,398	69,45,757
		16-PUNJAB STATE INFORMATION COMMISSION	39,00,000	0	39,00,000
	**********		----------	----------	----------
	TOTAL(MH)		89,77,359	18,68,398	1,08,45,757
********			----------	----------	----------
TOTAL(DDO)			89,77,359	18,68,398	1,08,45,757
ASSTT.COMMISSIONER (GENERAL) FOR DEPUTY COMMISIONER,FARIDKOT	2053	01-DISTRICT ESTABLISHMENTS	1,55,67,183	58,63,316	2,14,30,499
		98-COMPUTERIZATION IN THE STATE	33,900	17,990	51,890
	**********		----------	----------	----------
	TOTAL(MH)		1,56,01,083	58,81,306	2,14,82,389

			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	41,992	54,215	96,207
		**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			41,992	54,215	96,207
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			1,56,43,075	59,35,521	2,15,78,596
		CHIEF EXECUTIVE OFFICER,CHIEF	2235	03-REIMBURSEMEN	5,516	0	5,516

EXECUTIVE OFFICER, ZILA PARISHAD, MANSA		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********	----------	----------	----------	
	TOTAL(MH)		47,508	54,215	1,01,723
**********		----------	----------	----------	
TOTAL(DDO)			1,56,48,591	59,35,521	2,15,84,112
COLLECTOR, SPL.LAND ACQ,JALANDHAR	2053	05-DISTRICT ESTABLISHMENTS SPECIAL LAND ACQUISITION COLLECTOR (JALANDHAR)	13,50,120	4,49,324	17,99,444
	**********	----------	----------	----------	
	TOTAL(MH)		13,50,120	4,49,324	17,99,444
**********		----------	----------	----------	
TOTAL(DDO)			13,50,120	4,49,324	17,99,444

COLLECTOR,SUB DIVISION,DERABASSI	2053	01-DISTRICT ESTABLISHMENTS		21,95,693	8,16,664	30,12,357
		**********				
		TOTAL(MH)		21,95,693	8,16,664	30,12,357
		**********				
TOTAL(DDO)				21,95,693	8,16,664	30,12,357

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	DEPUTY COMMISSIONER (1801),DEPUTY COMMISSIONER, PATIALA	2053	01-DISTRICT ESTABLISHMENTS	31,58,834	9,55,486	41,14,320
			**********				
			TOTAL(MH)		31,58,834	9,55,486	41,14,320
		**********					

TOTAL(DDO)			31,58,834	9,55,486	41,14,320
DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,65,919	1,68,131	3,34,050
	**********		----------	----------	----------
	TOTAL(MH)		1,65,919	1,68,131	3,34,050
	2245	01-DRINKING WATER SUPPLY	0	40,30,220	40,30,220
		01-GRATUITOUS RELIEF	50,00,000	70,00,000	1,20,00,000
		01-REPAIRS AND RESTORATION OF DAMAGED ROADS AND BRIDGES	0	29,58,000	29,58,000
	**********		----------	----------	----------
	TOTAL(MH)		50,00,000	1,39,88,220	1,89,88,220

**********					----------	----------	----------
TOTAL(DDO)					51,65,919	1,41,56,351	1,93,22,270
DEPUTY COMMISSIONER,DEPUTY COMMISSIONER, MANSA	2075	06-EXPENDITURE IN CONNECTION WITH INDEPENDENCE DAY			1,42,826	0	1,42,826
	**********				----------	----------	----------
	TOTAL(MH)				1,42,826	0	1,42,826

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			1,42,826	0	1,42,826

DEPUTY COMMISSIONER,DEPUTY COMMISSIONER, ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,983	0	7,983
	**********		----------	----------	----------
	TOTAL(MH)		1,50,809	0	1,50,809
**********			----------	----------	----------
TOTAL(DDO)			1,50,809	0	1,50,809

DEPUTY COMMISSIONER,HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,63,780	0	1,63,780
	**********		----------	----------	----------
	TOTAL(MH)		1,63,780	0	1,63,780
**********			----------	----------	----------
TOTAL(DDO)			1,63,780	0	1,63,780

DEPUTY COMMISSIONER,MOGA		2053	01-COMMISSIONER S	56,11,360	21,11,840	77,23,200
			98-COMPUTERIZAT ION IN THE STATE	1,980	94,400	96,380
		**********		----------	----------	----------
		TOTAL(MH)		56,13,340	22,06,240	78,19,580
		2075	06-EXPENDITURE IN CONNECTION	1,28,430	0	1,28,430

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
				WITH INDEPENDENCE DAY			
			**********		----------	----------	----------
			TOTAL(MH)		1,28,430	0	1,28,430

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	DEPUTY COMMISSIONER,MOGA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	51,985	51,985
			**********	TOTAL(MH)	0	51,985	51,985
		**********			----------	----------	----------
		TOTAL(DDO)			57,41,770	22,58,225	79,99,995
		DEPUTY CONTROLLER,(G&A), INSTITUTIONAL FINANCE AND BPE DEPARTMENT, CHANDIGARH	2052	16-PUNJAB STATE INFORMATION COMMISSION	93,20,000	0	93,20,000
			**********	TOTAL(MH)	93,20,000	0	93,20,000
		**********			----------	----------	----------
		TOTAL(DDO)			93,20,000	0	93,20,000

DISTRICT AYURVEDIC & UNANI OFFICER,GURDASPUR		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	38,239	0	38,239
		**********		----------	----------	----------
		TOTAL(MH)		38,239	0	38,239
**********				----------	----------	----------
TOTAL(DDO)				38,239	0	38,239
	GENERAL ADMINISTRATION FOR DEPUTY COMMISSIONER,DEPUTY	2053	01-DISTRICT ESTABLISHMENTS	2,32,78,076	86,85,226	3,19,63,302

NAME OF DEPARTMENT	NAME 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					
GENERAL ADMINISTRAT	CHIEF SECRETARY, DEPARTMENT OF GENERAL	GENERAL ADMINISTRATION FOR DEPUTY COMMISSIONER,DEPUTY	2053	98-COMPUTERIZATION IN THE	4,18,265	0	4,18,265

ION	ADMINISTRATION, CHANDIGARH	COMMISSIONER		STATE		
			**********	TOTAL(MH)	2,36,96,341	86,85,226	3,23,81,567
		********************************				
		TOTAL(DDO)			2,36,96,341	86,85,226	3,23,81,567
		S.D.M.,,DASUYA	2053	01-DISTRICT ESTABLISHMENTS	19,93,777	8,77,207	28,70,984
				05-HONORARIUM TO LAMBARDARS	6,08,130	9,53,370	15,61,500
				98-COMPUTERIZATION IN THE STATE	0	2,700	2,700
			**********	TOTAL(MH)	26,01,907	18,33,277	44,35,184
			2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY	4,56,000	2,28,000	6,84,000

			RIOTS				
		**********		----------	----------	----------	
		TOTAL(MH)		4,56,000	2,28,000	6,84,000	
**********				----------	----------	----------	
TOTAL(DDO)				30,57,907	20,61,277	51,19,184	
S.D.M.,,GARHSHANKAR	2053	01-DISTRICT		22,69,509	7,81,095	30,50,604	
		ESTABLISHMENTS					
		05-HONORARIUM		0	11,70,000	11,70,000	
		TO LAMBARDARS					
		**********		----------	----------	----------	
		TOTAL(MH)		22,69,509	19,51,095	42,20,604	

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
GENERAL	CHIEF SECRETARY,	S.D.M.,,GARHSHANKAR	2235	08-DIRECTORATE	1,92,000	2,40,000	4,32,000

ADMINISTRATION	DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH		FOR RELIEF TO PERSONS AFFECTED BY RIOTS		
**********			----------	----------	----------
TOTAL(MH)			24,61,509	21,91,095	46,52,604
**********			----------	----------	----------
TOTAL(DDO)			24,61,509	21,91,095	46,52,604
S.D.M.,,MUKERIAN	2053	01-DISTRICT ESTABLISHMENTS	9,46,050	3,08,632	12,54,682
**********			----------	----------	----------
TOTAL(MH)			9,46,050	3,08,632	12,54,682
	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	0	2,64,000	2,64,000
**********			----------	----------	----------
TOTAL(MH)			0	2,64,000	2,64,000

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TOTAL(DDO)		9,46,050	5,72,632	15,18,682	
S.D.M.,JAGRAON	2053	01-DISTRICT ESTABLISHMENTS	25,86,472	12,42,322	38,28,794
	**********		----------	----------	----------
	TOTAL(MH)		25,86,472	12,42,322	38,28,794
	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	21,20,000	6,12,000	27,32,000
	**********		----------	----------	----------
	TOTAL(MH)		21,20,000	6,12,000	27,32,000

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

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			47,06,472	18,54,322	65,60,794
		S.D.M.,KHANNA	2053	01-DISTRICT ESTABLISHMENTS	31,04,444	8,40,878	39,45,322
			**********		----------	----------	----------
			TOTAL(MH)		52,24,444	14,52,878	66,77,322
			2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	5,46,000	1,02,000	6,48,000
			**********		----------	----------	----------
			TOTAL(MH)		5,46,000	1,02,000	6,48,000
		**********			----------	----------	----------
		TOTAL(DDO)			83,56,916	27,97,200	1,11,54,116

S.D.M.,LUDHIANA EAST,LUDHIANA	2053	01-DISTRICT ESTABLISHMENTS	25,08,236	8,64,877	33,73,113
	**********		----------	----------	----------
	TOTAL(MH)		25,08,236	8,64,877	33,73,113
	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	27,12,000	10,92,000	38,04,000
		44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	0	34,500	34,500
	**********		----------	----------	----------
	TOTAL(MH)		27,12,000	11,26,500	38,38,500

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
		**********			----------	----------	----------
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	TOTAL(DDO)			52,20,236	19,91,377	72,11,613
		S.D.M.,LUDHIANA WEST,LUDHIANA	2053	01-DISTRICT ESTABLISHMENTS	18,92,287	1,83,90,811	2,02,83,098
			**********		----------	----------	----------
			TOTAL(MH)		46,04,287	1,95,17,311	2,41,21,598
			2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	19,30,000	7,02,000	26,32,000
			**********		----------	----------	----------
			TOTAL(MH)		19,30,000	7,02,000	26,32,000
		**********			----------	----------	----------
		TOTAL(DDO)			90,42,523	2,10,84,188	3,01,26,711

S.D.M.,PAYAL	2053	01-DISTRICT ESTABLISHMENTS	12,21,671	6,84,184	19,05,855
	**********	----------	----------	----------	----------
	TOTAL(MH)		12,21,671	6,84,184	19,05,855
	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	3,78,000	2,08,400	5,86,400
	**********	----------	----------	----------	----------
	TOTAL(MH)		3,78,000	2,08,400	5,86,400
	**********	----------	----------	----------	----------
	TOTAL(DDO)		15,99,671	8,92,584	24,92,255
S.D.M.,RAJKOT,RAJKOT	2053	01-DISTRICT ESTABLISHMENTS	16,21,368	5,90,033	22,11,401

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
			**********				
			TOTAL(MH)		16,21,368	5,90,033	22,11,401
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	S.D.M.,RAJKOT,RAJKOT	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	4,40,400	1,79,200	6,19,600
			**********				
			TOTAL(MH)		4,40,400	1,79,200	6,19,600
******************************							
TOTAL(DDO)					20,61,768	7,69,233	28,31,001
		S.D.M.,SAMANA	2053	01-DISTRICT ESTABLISHMENTS	29,25,915	9,89,078	39,14,993
			**********				
			TOTAL(MH)		29,25,915	9,89,078	39,14,993

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TOTAL(DDO)			29,25,915	9,89,078	39,14,993
S.D.M.,SAMRALA	2053	01-DISTRICT ESTABLISHMENTS	10,30,026	3,11,238	13,41,264
	**********		----------	----------	----------
	TOTAL(MH)		10,30,026	3,11,238	13,41,264
	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	3,78,000	1,26,000	5,04,000
	**********		----------	----------	----------
	TOTAL(MH)		3,78,000	1,26,000	5,04,000
**********			----------	----------	----------
TOTAL(DDO)			14,08,026	4,37,238	18,45,264
S.D.O(C),BASSI PATHANA	2053	01-DISTRICT	56,49,730	18,53,766	75,03,496

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ESTABLISHMENTS			
			**********		----------	----------	----------
			TOTAL(MH)		56,49,730	18,53,766	75,03,496
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	S.D.O(C),BASSI PATHANA	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	2,70,000	90,000	3,60,000
			**********		----------	----------	----------
			TOTAL(MH)		2,70,000	90,000	3,60,000
		**********			----------	----------	----------
		TOTAL(DDO)			59,19,730	19,43,766	78,63,496
		S.D.O.(C),AMLOH	2053	01-DISTRICT ESTABLISHMENTS	39,22,816	13,05,330	52,28,146

		05-HONORARIUM	7,98,000	8,13,000	16,11,000
		TO LAMBARDARS			
	**********		----------	----------	----------
	TOTAL(MH)		47,20,816	21,18,330	68,39,146
**********			----------	----------	----------
TOTAL(DDO)			47,20,816	21,18,330	68,39,146
S.D.O.(C),KHAMANON	2053	01-DISTRICT	20,31,011	11,66,527	31,97,538
		ESTABLISHMENTS			
	**********		----------	----------	----------
	TOTAL(MH)		20,31,011	11,66,527	31,97,538
	2235	08-DIRECTORATE	5,17,935	1,68,000	6,85,935
		FOR RELIEF TO			
		PERSONS			
		AFFECTED BY			
		RIOTS			
	**********		----------	----------	----------
	TOTAL(MH)		5,17,935	1,68,000	6,85,935
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			25,48,946	13,34,527	38,83,473
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SDM,KHADUR SAHIB	2053	01-DISTRICT ESTABLISHMENTS	21,85,346	7,87,979	29,73,325
		**********			----------	----------	----------
		TOTAL(MH)			27,03,281	9,55,979	36,59,260
		**********			----------	----------	----------
		TOTAL(DDO)			47,34,292	21,22,506	68,56,798
		SDM,TARAN TARAN	2053	01-DISTRICT ESTABLISHMENTS	19,41,297	5,03,958	24,45,255
		**********			----------	----------	----------
		TOTAL(MH)			19,41,297	5,03,958	24,45,255

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TOTAL(DDO)			19,41,297	5,03,958	24,45,255
SUB DIVISIONAL MAGISTRATE, AHMEDGARH,SDM AHMEDGARH, MALERKOTLA	2029	02-DISTRICT ESTABLISHMENT	9,75,968	3,00,724	12,76,692
	**********		----------	----------	----------
	TOTAL(MH)		9,75,968	3,00,724	12,76,692
	2053	01-DISTRICT ESTABLISHMENTS	29,49,625	11,70,069	41,19,694
		05-HONORARIUM TO LAMBARDARS	4,18,500	0	4,18,500
	**********		----------	----------	----------
	TOTAL(MH)		33,68,125	11,70,069	45,38,194
	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	1,80,000	0	1,80,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			1,80,000	0	1,80,000
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			45,24,093	14,70,793	59,94,886
		SUB DIVISIONAL MAGISTRATE, AMARGARH,SDM AMARGARH, MALERKOTLA	2029	02-DISTRICT ESTABLISHMENT	17,13,271	4,94,102	22,07,373
		**********			----------	----------	----------
		TOTAL(MH)			18,93,271	4,94,102	23,87,373

2053	01-DISTRICT ESTABLISHMENTS	23,47,066	7,43,629	30,90,695
	05-HONORARIUM TO LAMBARDARS	6,33,650	0	6,33,650
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TOTAL(MH)		29,80,716	7,43,629	37,24,345
2071	01-LEAVE ENCASHMENT BENEFITS	0	7,18,240	7,18,240
**********		----------	----------	----------
TOTAL(MH)		0	7,18,240	7,18,240
2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	1,44,000	42,000	1,86,000
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TOTAL(MH)		1,44,000	42,000	1,86,000
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		TOTAL(DDO)			93,62,080	34,68,764	1,28,30,844
		SUB DIVISIONAL MAGISTRATE,	2053	01-DISTRICT	21,91,224	7,28,285	29,19,509

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
		BHAWANIGARH,SDM, BHAWANIGARH		ESTABLISHMENTS			
			**********		----------	----------	----------
			TOTAL(MH)		21,91,224	7,28,285	29,19,509
		********************************			----------	----------	----------
		TOTAL(DDO)			21,91,224	7,28,285	29,19,509
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE, DIRBA,SDM DIRBA, SANGRUR	2029	02-DISTRICT ESTABLISHMENT	16,74,586	9,60,588	26,35,174
			**********		----------	----------	----------
			TOTAL(MH)		16,74,586	9,60,588	26,35,174

	2053	01-DISTRICT ESTABLISHMENTS	13,70,340	8,33,729	22,04,069
		05-HONORARIUM TO LAMBARDARS	4,65,820	0	4,65,820
	**********		----------	----------	----------
	TOTAL(MH)		18,36,160	8,33,729	26,69,889
**********			----------	----------	----------
TOTAL(DDO)			35,10,746	17,94,317	53,05,063
SUB DIVISIONAL MAGISTRATE, MORINDA,SDM, MORINDA, ROPAR	2029	02-DISTRICT ESTABLISHMENT	21,17,396	7,86,774	29,04,170
	**********		----------	----------	----------
	TOTAL(MH)		21,17,396	7,86,774	29,04,170
	2053	01-DISTRICT ESTABLISHMENTS	26,96,541	10,68,721	37,65,262
	**********		----------	----------	----------
	TOTAL(MH)		26,96,541	10,68,721	37,65,262

			2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	4,14,000	1,38,000	5,52,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********		TOTAL(MH)	4,14,000	1,38,000	5,52,000
		**********		TOTAL(DDO)	52,27,937	19,93,495	72,21,432
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE, ZIRA	2053	01-DISTRICT ESTABLISHMENTS	25,70,885	8,08,786	33,79,671
		**********					

	TOTAL(MH)		25,70,885	8,08,786	33,79,671
	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	15,66,000	13,44,000	29,10,000
	**********		----------	----------	----------
	TOTAL(MH)		15,66,000	13,44,000	29,10,000
**********			----------	----------	----------
TOTAL(DDO)			41,36,885	21,52,786	62,89,671
SUB DIVISIONAL MAGISTRATE,, ABOHAR	2053	01-DISTRICT ESTABLISHMENTS	23,14,257	11,98,399	35,12,656
	**********		----------	----------	----------
	TOTAL(MH)		23,14,257	11,98,399	35,12,656
	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	1,68,000	1,68,000	3,36,000

			**********		----------	----------	----------
			TOTAL(MH)		1,68,000	1,68,000	3,36,000
			**********		----------	----------	----------
			TOTAL(DDO)		24,82,257	13,66,399	38,48,656

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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,, RAMPURA PHUL	2053	01-DISTRICT ESTABLISHMENTS	28,25,569	9,76,062	38,01,631
			**********		----------	----------	----------
			TOTAL(MH)		29,93,569	11,44,062	41,37,631
			2235	08-DIRECTORATE FOR RELIEF TO PERSONS	5,04,000	1,68,000	6,72,000

		AFFECTED BY			
		RIOTS			
	**********		----------	----------	----------
	TOTAL(MH)		5,04,000	1,68,000	6,72,000
******************************			----------	----------	----------
TOTAL(DDO)			58,11,826	25,10,461	83,22,287
SUB DIVISIONAL MAGISTRATE,, TALWANDI SABO	2053	01-DISTRICT ESTABLISHMENTS	21,33,934	7,25,069	28,59,003
	**********		----------	----------	----------
	TOTAL(MH)		21,33,934	7,25,069	28,59,003
******************************			----------	----------	----------
TOTAL(DDO)			21,33,934	7,25,069	28,59,003
SUB DIVISIONAL MAGISTRATE,BALACHAUR	2053	01-DISTRICT ESTABLISHMENTS	28,59,164	9,30,148	37,89,312
	**********		----------	----------	----------
	TOTAL(MH)		28,59,164	9,30,148	37,89,312

2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS		1,44,000	0	1,44,000		
**********			----------	----------	----------		
TOTAL(MH)			1,44,000	0	1,44,000		

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
		**********			----------	----------	----------
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	TOTAL(DDO)			30,03,164	9,30,148	39,33,312
		SUB DIVISIONAL MAGISTRATE,BARNALA	2053	01-DISTRICT ESTABLISHMENTS	26,67,268	11,24,426	37,91,694

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TOTAL(MH)			28,11,268	11,24,426	39,35,694
2235	01-OLD AGE PENSIONS		13,853	0	13,853
	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS		17,55,000	6,09,000	23,64,000
**********			----------	----------	----------
TOTAL(MH)			17,68,853	6,09,000	23,77,853
******************************			----------	----------	----------
TOTAL(DDO)			74,39,285	26,63,574	1,01,02,859
SUB DIVISIONAL MAGISTRATE,BHATINDA	2053	01-DISTRICT ESTABLISHMENTS	32,11,986	12,50,699	44,62,685
	**********		----------	----------	----------
	TOTAL(MH)		32,11,986	12,50,699	44,62,685
	2235	02-EX-GRATIA	2,00,000	0	2,00,000

				PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
				08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY	9,18,000	3,04,400	12,22,400

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
				RIOTS			
			**********		----------	----------	----------
			TOTAL(MH)		11,18,000	3,04,400	14,22,400
		**********			----------	----------	----------
		TOTAL(DDO)			43,29,986	15,55,099	58,85,085

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,DERA BABA NANAK	2053	01-DISTRICT ESTABLISHMENTS	15,77,804	6,35,865	22,13,669
			**********		----------	----------	----------
			TOTAL(MH)		15,77,804	6,35,865	22,13,669
		**********			----------	----------	----------
		TOTAL(DDO)			15,77,804	6,35,865	22,13,669
		SUB DIVISIONAL MAGISTRATE,DHARKALAN	2053	01-DISTRICT ESTABLISHMENTS	21,93,809	7,51,747	29,45,556
			**********		----------	----------	----------
			TOTAL(MH)		21,93,809	7,51,747	29,45,556
		**********			----------	----------	----------
		TOTAL(DDO)			21,93,809	7,51,747	29,45,556
		SUB DIVISIONAL MAGISTRATE,DHURI	2053	01-DISTRICT ESTABLISHMENTS	42,01,740	15,38,213	57,39,953
			**********		----------	----------	----------

TOTAL(MH)					42,01,740	15,38,213	57,39,953
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				0	11,240	11,240
	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS				5,94,000	1,98,000	7,92,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		5,94,000	2,09,240	8,03,240
		********************************					

		TOTAL(DDO)			47,95,740	17,47,453	65,43,193
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,FATEHGARH SAHIB	2053	01-DISTRICT ESTABLISHMENTS	25,01,895	8,01,755	33,03,650
		**********					
		TOTAL(MH)			25,01,895	8,01,755	33,03,650
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	32,325	0	32,325
				08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	2,70,000	90,000	3,60,000
		**********					
		TOTAL(MH)			3,02,325	90,000	3,92,325

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TOTAL(DDO)				28,04,220	8,91,755	36,95,975
SUB DIVISIONAL MAGISTRATE,FAZILKA	2053	01-DISTRICT ESTABLISHMENTS		21,56,906	7,36,621	28,93,527
	**********		----------	----------	----------	
	TOTAL(MH)			21,56,906	7,36,621	28,93,527
**********			----------	----------	----------	
TOTAL(DDO)				21,56,906	7,36,621	28,93,527
SUB DIVISIONAL MAGISTRATE,FEROZEPUR	2053	01-DISTRICT ESTABLISHMENTS		24,69,478	9,33,318	34,02,796

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
**********			----------	----------	----------	----------	
TOTAL(MH)					24,69,478	9,33,318	34,02,796

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,FEROZEPUR	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	16,80,000	0	16,80,000
			**********		----------	----------	----------
			TOTAL(MH)		16,80,000	0	16,80,000
		**********			----------	----------	----------
		TOTAL(DDO)			41,49,478	9,33,318	50,82,796
		SUB DIVISIONAL MAGISTRATE,GIDDERBAHA	2053	01-DISTRICT ESTABLISHMENTS	9,51,411	3,13,253	12,64,664
			**********		----------	----------	----------
			TOTAL(MH)		9,51,411	3,13,253	12,64,664
		**********			----------	----------	----------
		TOTAL(DDO)			9,51,411	3,13,253	12,64,664
		SUB DIVISIONAL MAGISTRATE,GURDASPUR	2053	01-DISTRICT ESTABLISHMENTS	41,95,381	13,50,416	55,45,797

		**********			41,95,381	13,50,416	55,45,797
		TOTAL(MH)					
**********					41,95,381	13,50,416	55,45,797
TOTAL(DDO)							
SUB DIVISIONAL MAGISTRATE,GURUHARSHAHI	2053	01-DISTRICT ESTABLISHMENTS			15,46,474	5,02,312	20,48,786
		**********			15,46,474	5,02,312	20,48,786
		TOTAL(MH)					
		**********			15,46,474	5,02,312	20,48,786
		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
GENERAL ADMINISTRAT	CHIEF SECRETARY, DEPARTMENT OF GENERAL	SUB DIVISIONAL MAGISTRATE,JAITO	2053	01-DISTRICT ESTABLISHMENTS	11,53,735	6,36,226	17,89,961

ION ADMINISTRATION, CHANDIGARH					
	**********		----------	----------	----------
	TOTAL(MH)		27,00,209	11,38,538	38,38,747
	**********		----------	----------	----------
	TOTAL(DDO)		27,00,209	11,38,538	38,38,747
	SUB DIVISIONAL MAGISTRATE,JALALABAD	2053 01-DISTRICT ESTABLISHMENTS	17,16,057	6,70,864	23,86,921
	**********		----------	----------	----------
	TOTAL(MH)		17,16,057	6,70,864	23,86,921
		2235 08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	1,62,000	0	1,62,000
	**********		----------	----------	----------
	TOTAL(MH)		1,62,000	0	1,62,000
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TOTAL(DDO)				18,78,057	6,70,864	25,48,921
SUB DIVISIONAL MAGISTRATE,KHADUR SAHIB	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS		35,98,000	15,36,000	51,34,000
		**********		----------	----------	----------
		TOTAL(MH)		35,98,000	15,36,000	51,34,000
**********				----------	----------	----------
		TOTAL(DDO)		35,98,000	15,36,000	51,34,000
		SUB DIVISIONAL MAGISTRATE,MALOUT	2053	01-DISTRICT ESTABLISHMENTS	5,13,797	2,97,518	8,11,315

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH		TOTAL(MH)	5,13,797	2,97,518	8,11,315
		**********		----------	----------	----------
		TOTAL(DDO)		5,13,797	2,97,518	8,11,315
	SUB DIVISIONAL MAGISTRATE,MOGA	2053	01-DISTRICT ESTABLISHMENTS	27,65,936	11,72,152	39,38,088
		**********		----------	----------	----------
		TOTAL(MH)		32,79,733	14,69,670	47,49,403
		**********		----------	----------	----------
		TOTAL(DDO)		32,79,733	14,69,670	47,49,403
	SUB DIVISIONAL MAGISTRATE,MUKATSAR	2053	01-DISTRICT ESTABLISHMENTS	23,27,875	7,62,386	30,90,261
		**********		----------	----------	----------
		TOTAL(MH)		23,27,875	7,62,386	30,90,261

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TOTAL(DDO)		23,27,875	7,62,386	30,90,261	
SUB DIVISIONAL MAGISTRATE,NIHALSINGH WALA	2053	01-DISTRICT ESTABLISHMENTS	7,84,229	3,17,283	11,01,512
	**********	----------	----------	----------	
	TOTAL(MH)		7,84,229	3,17,283	11,01,512
**********		----------	----------	----------	
TOTAL(DDO)		7,84,229	3,17,283	11,01,512	
SUB DIVISIONAL MAGISTRATE,PATHANKOT	2053	01-DISTRICT ESTABLISHMENTS	17,86,228	6,44,634	24,30,862
		05-DISTRICT ESTABLISHMENTS SPECIAL LAND ACQUISITION	89,488	0	89,488

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

				COLLECTOR				
				(JALANDHAR)				
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,PATHANKOT	2053	06-DISTRICT ESTABLISHMENTS SPECIAL LAND ACQUISITION COLLECTOR PATHANKOT	4,55,696	1,94,903	6,50,599	
				98-COMPUTERIZATION IN THE STATE	0	1,450	1,450	
			**********		----------	----------	----------	
			TOTAL(MH)		23,31,412	8,40,987	31,72,399	
			2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	8,10,932	6,36,000	14,46,932	
			**********		----------	----------	----------	
			TOTAL(MH)		8,10,932	6,36,000	14,46,932	

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TOTAL(DDO)			31,42,344	14,76,987	46,19,331
SUB DIVISIONAL MAGISTRATE,SANGRUR	2053	01-DISTRICT ESTABLISHMENTS	12,192	0	12,192
	**********		----------	----------	----------
	TOTAL(MH)		12,192	0	12,192
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TOTAL(DDO)			12,192	0	12,192
SUB DIVISIONAL MAGISTRATE,SDM,MOHALI	2053	01-DISTRICT ESTABLISHMENTS	18,64,122	6,78,427	25,42,549
	**********		----------	----------	----------
	TOTAL(MH)		18,64,122	6,78,427	25,42,549
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TOTAL(DDO)			18,64,122	6,78,427	25,42,549

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
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,SUB DIVISIONAL MAGISTRATE, KHARAR	2053	01-DISTRICT ESTABLISHMENTS	15,84,594	4,05,580	19,90,174
			**********				
			TOTAL(MH)		15,84,594	4,05,580	19,90,174
		**********					
		TOTAL(DDO)			15,84,594	4,05,580	19,90,174
		SUB DIVISIONAL MEGISTRATE -I,AMRITSAR	2053	01-DISTRICT ESTABLISHMENTS	22,01,214	6,74,345	28,75,559
			**********				
			TOTAL(MH)		22,01,214	6,74,345	28,75,559
		**********					
		TOTAL(DDO)			22,01,214	6,74,345	28,75,559

SUB DIVISIONAL MEGISTRATE -II,AMRITSAR	2053	01-DISTRICT ESTABLISHMENTS	58,95,705	21,96,484	80,92,189
	**********		----------	----------	----------
	TOTAL(MH)		58,95,705	21,96,484	80,92,189
**********			----------	----------	----------
TOTAL(DDO)			58,95,705	21,96,484	80,92,189
SUB DIVISIONAL MEGISTRATE,DUDHAN SADHAN, PATIALA	2053	01-DISTRICT ESTABLISHMENTS	21,19,196	7,46,836	28,66,032
	**********		----------	----------	----------
	TOTAL(MH)		21,19,196	7,46,836	28,66,032
**********			----------	----------	----------
TOTAL(DDO)			21,19,196	7,46,836	28,66,032
SUB DIVISIONAL MEGISTRATE,ROPAR	2053	01-DISTRICT ESTABLISHMENTS	19,59,595	8,19,273	27,78,868
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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)		19,59,595	8,19,273	27,78,868
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			19,59,595	8,19,273	27,78,868
		SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE, CHAMKAUR SAHIB	2053	01-DISTRICT ESTABLISHMENTS	18,17,151	7,83,586	26,00,737
			**********		----------	----------	----------
			TOTAL(MH)		37,76,746	16,02,859	53,79,605
		**********			----------	----------	----------
		TOTAL(DDO)			37,76,746	16,02,859	53,79,605
		SUB DIVISIONAL MEGISTRATE,SUB	2053	01-DISTRICT	19,45,740	9,25,682	28,71,422

DIVISIONAL MEGISTRATE, DERA BASSI		ESTABLISHMENTS			
	**********		----------	----------	----------
	TOTAL(MH)		19,45,740	9,25,682	28,71,422
**********			----------	----------	----------
TOTAL(DDO)			19,45,740	9,25,682	28,71,422
SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE, NANGAL	2053	01-DISTRICT ESTABLISHMENTS	10,90,053	4,09,380	14,99,433
	**********		----------	----------	----------
	TOTAL(MH)		10,90,053	4,09,380	14,99,433
**********			----------	----------	----------
TOTAL(DDO)			10,90,053	4,09,380	14,99,433
SUB DIVISIONAL OFFICER (C),BHOLATH	2053	01-DISTRICT ESTABLISHMENTS	14,50,371	4,39,180	18,89,551
	**********		----------	----------	----------
	TOTAL(MH)		14,50,371	4,39,180	18,89,551

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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),BHOLATH	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	0	1,68,000	1,68,000
		**********			----------	----------	----------
		TOTAL(MH)			14,50,371	6,07,180	20,57,551
	**********				----------	----------	----------
	TOTAL(DDO)				14,50,371	6,07,180	20,57,551
SUB DIVISIONAL OFFICER (C),FARIDKOT			2053	01-DISTRICT ESTABLISHMENTS	14,97,394	5,51,585	20,48,979
		**********			----------	----------	----------
		TOTAL(MH)			14,97,394	5,51,585	20,48,979

	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	3,24,000	2,04,000	5,28,000
	**********		----------	----------	----------
	TOTAL(MH)		3,24,000	2,04,000	5,28,000
**********			----------	----------	----------
TOTAL(DDO)			18,21,394	7,55,585	25,76,979
SUB DIVISIONAL OFFICER (C),JAITO	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	3,69,000	3,36,000	7,05,000
	**********		----------	----------	----------
	TOTAL(MH)		3,69,000	3,36,000	7,05,000
**********			----------	----------	----------
TOTAL(DDO)			3,69,000	3,36,000	7,05,000

		SUB DIVISIONAL OFFICER (C),PHAGWARA	2053	01-DISTRICT ESTABLISHMENTS	21,14,386	6,95,538	28,09,924	

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
			**********				
		TOTAL(MH)			21,14,386	6,95,538	28,09,924
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER (C),PHAGWARA	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	0	3,76,000	3,76,000
		**********					
		TOTAL(MH)			0	3,76,000	3,76,000
		******************************					
		TOTAL(DDO)			21,14,386	10,71,538	31,85,924
		SUB DIVISIONAL OFFICER (CIVIL),	2053	01-DISTRICT	22,90,156	11,18,695	34,08,851

- 1,JALANDHAR		ESTABLISHMENTS			
**********		----------	----------	----------	
TOTAL(MH)			22,90,156	11,18,695	34,08,851
2235		08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	5,89,500	1,94,500	7,84,000
**********		----------	----------	----------	
TOTAL(MH)			5,89,500	1,94,500	7,84,000
**********		----------	----------	----------	
TOTAL(DDO)			28,79,656	13,13,195	41,92,851
SUB DIVISIONAL OFFICER (CIVIL),ANANDPUR SAHIB	2053	01-DISTRICT ESTABLISHMENTS	21,07,263	7,11,227	28,18,490
**********		----------	----------	----------	
TOTAL(MH)			21,07,263	7,11,227	28,18,490
**********		----------	----------	----------	

		TOTAL(DDO)				21,07,263	7,11,227	28,18,490
		SUB DIVISIONAL OFFICER (CIVIL),HOSHIARPUR	2053	01-DISTRICT ESTABLISHMENTS		26,00,469	11,12,066	37,12,535

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
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER (CIVIL),HOSHIARPUR	2053	98-COMPUTERIZATION IN THE STATE	1,240	6,850	8,090
		**********			----------	----------	----------
		TOTAL(MH)			26,01,709	11,18,916	37,20,625
			2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	6,30,000	0	6,30,000
		**********			----------	----------	----------

	TOTAL(MH)		6,30,000	0	6,30,000
**********		**********	**********	**********	**********
TOTAL(DDO)			32,31,709	11,18,916	43,50,625
SUB DIVISIONAL OFFICER (CIVIL),PATIALA	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	0	6,000	6,000
	**********	**********	**********	**********	**********
	TOTAL(MH)		0	6,000	6,000
**********		**********	**********	**********	**********
TOTAL(DDO)			0	6,000	6,000
SUB DIVISIONAL OFFICER (CIVIL),PHILLAUR	2053	01-DISTRICT ESTABLISHMENTS	24,74,330	8,08,780	32,83,110
	**********	**********	**********	**********	**********
	TOTAL(MH)		24,74,330	8,08,780	32,83,110

		**********				----------	----------	----------
		TOTAL(DDO)				24,74,330	8,08,780	32,83,110
		SUB DIVISIONAL OFFICER (CIVIL),ROPAR	2053	01-COMMISSIONER S		43,27,915	16,71,694	59,99,609

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
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER (CIVIL),ROPAR	2053	98-COMPUTERIZATION IN THE STATE	0	3,58,500	3,58,500
		**********			----------	----------	----------
		TOTAL(MH)			43,27,915	20,30,194	63,58,109
			2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	3,24,000	1,08,000	4,32,000

		44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	0	56,000	56,000
	**********		----------	----------	----------
	TOTAL(MH)		3,24,000	1,64,000	4,88,000
********			----------	----------	----------
TOTAL(DDO)			46,51,915	21,94,194	68,46,109
SUB DIVISIONAL OFFICER (CIVIL),SHAHKOT	2053	01-DISTRICT ESTABLISHMENTS	14,75,194	4,81,513	19,56,707
	**********		----------	----------	----------
	TOTAL(MH)		14,75,194	4,81,513	19,56,707
	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	1,08,000	36,000	1,44,000
	**********		----------	----------	----------
	TOTAL(MH)		1,08,000	36,000	1,44,000

		**********			----------	----------	----------	
		TOTAL(DDO)			15,83,194	5,17,513	21,00,707	
		SUB DIVISIONAL OFFICER (CIVIL),SUB DIVISIONAL OFFICER	2235	08-DIRECTORATE FOR RELIEF TO	3,60,000	1,20,000	4,80,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		(CIVIL), MALERKOTLA		PERSONS AFFECTED BY RIOTS			
			**********		----------	----------	----------
			TOTAL(MH)		3,60,000	1,20,000	4,80,000
		**********			----------	----------	----------
		TOTAL(DDO)			3,60,000	1,20,000	4,80,000
GENERAL ADMINISTRAT	CHIEF SECRETARY, DEPARTMENT OF GENERAL	SUB DIVISIONAL OFFICER (CIVIL),SUB DIVISIONAL OFFICER	2053	01-DISTRICT ESTABLISHMENTS	40,77,745	12,23,273	53,01,018

ION	ADMINISTRATION,	(CIVIL), SANGRUR			
	CHANDIGARH				
		**********	----------	----------	----------
		TOTAL(MH)	40,77,745	12,23,273	53,01,018
	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	12,84,000	3,72,000	16,56,000
		**********	----------	----------	----------
		TOTAL(MH)	12,84,000	3,72,000	16,56,000
		********************************	----------	----------	----------
		TOTAL(DDO)	53,61,745	15,95,273	69,57,018
SUB DIVISIONAL OFFICER (CIVIL),SUB DIVISIONAL OFFICER (CIVIL), SUNAM	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	3,78,000	1,26,000	5,04,000
		**********	----------	----------	----------

			TOTAL(MH)		3,78,000	1,26,000	5,04,000
			**********		----------	----------	----------
			TOTAL(DDO)		3,78,000	1,26,000	5,04,000
	SUB DIVISIONAL OFFICER CIVIL,MOHALI	2235	08-DIRECTORATE FOR RELIEF TO PERSONS		2,13,375	0	2,13,375

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AFFECTED BY RIOTS			
			**********		----------	----------	----------
			TOTAL(MH)		2,13,375	0	2,13,375
		**********			----------	----------	----------
		TOTAL(DDO)			2,13,375	0	2,13,375
GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL OFFICER,	2053	01-DISTRICT	25,96,362	9,18,697	35,15,059

ADMINISTRAT ION	DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	(CIVIL),SARDULGARH		ESTABLISHMENTS		
		**********		----------	----------	----------
		TOTAL(MH)		25,96,362	9,18,697	35,15,059
		**********		----------	----------	----------
		TOTAL(DDO)		25,96,362	9,18,697	35,15,059
		SUB DIVISIONAL OFFICER, (CIVIL),BUDHLADA	2053	01-DISTRICT ESTABLISHMENTS	32,06,608	12,75,069	44,81,677
		**********		----------	----------	----------
		TOTAL(MH)		32,06,608	12,75,069	44,81,677
		**********		----------	----------	----------
		TOTAL(DDO)		32,06,608	12,75,069	44,81,677
		SUB DIVISIONAL OFFICER,DERA BASSI	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	15,00,000	8,85,375	23,85,375

			**********		----------	----------	----------
			TOTAL(MH)		15,00,000	8,85,375	23,85,375
			**********		----------	----------	----------
TOTAL(DDO)					15,00,000	8,85,375	23,85,375
SUB DIVISIONAL OFFICER,MANSA	2053	01-DISTRICT ESTABLISHMENTS			29,50,961	9,81,884	39,32,845

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	TOTAL(MH)			29,50,961	9,81,884	39,32,845
			2235	03-REIMBURSEMENT OF MEDICAL	0	18,000	18,000

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	5,40,000	1,80,000	7,20,000
		44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	78,000	26,000	1,04,000
	**********	----------	----------	----------	----------
		TOTAL(MH)	35,68,961	12,05,884	47,74,845
**********		----------	----------	----------	----------
TOTAL(DDO)			35,68,961	12,05,884	47,74,845
SUB DIVISIONSL MAGISTRATE,NAWANSHAHAR	2053	01-DISTRICT ESTABLISHMENTS	44,66,224	17,41,797	62,08,021
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		TOTAL(MH)			44,66,224	17,41,797	62,08,021
		**********			----------	----------	----------
TOTAL(DDO)					44,66,224	17,41,797	62,08,021
SUB-DIVISIONAL MAGISTRATE,MEHAL KALAN	2053	01-DISTRICT ESTABLISHMENTS			0	8,20,208	8,20,208
		**********			----------	----------	----------
		TOTAL(MH)			0	8,20,208	8,20,208

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	TOTAL(DDO)			0	8,20,208	8,20,208

SUPDT.,COMMISSIONER,PATIALA	2053	01-COMMISSIONERS	1,02,72,260	39,21,481	1,41,93,741
	**********		----------	----------	----------
	TOTAL(MH)		1,02,72,260	47,41,689	1,50,13,949
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,11,374	5,484	3,16,858
	**********		----------	----------	----------
	TOTAL(MH)		3,11,374	5,484	3,16,858
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TOTAL(DDO)			1,05,83,634	47,47,173	1,53,30,807
SUPERINTENDENT FOR COMMISSIONER, JALANDHAR DIVISION,JALANDHAR	2053	01-COMMISSIONERS	90,49,417	31,58,973	1,22,08,390
		98-COMPUTERIZATION IN THE STATE	0	8,920	8,920

			**********		----------	----------	----------
			TOTAL(MH)		90,49,417	31,67,893	1,22,17,310
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TOTAL(DDO)					90,49,417	31,67,893	1,22,17,310
SUPERINTENDENT FOR COMMISSIONER,FEROZEPUR	2053	01-COMMISSIONERS			79,20,881	26,84,509	1,06,05,390
		98-COMPUTERIZATION IN THE STATE			0	750	750

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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 FOR COMMISSIONER,FEROZEPUR	TOTAL(MH)		79,20,881	26,85,259	1,06,06,140

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	59,379	0	59,379
**********		----------	----------	----------
TOTAL(MH)		79,80,260	26,85,259	1,06,65,519
**********		----------	----------	----------
TOTAL(DDO)		79,80,260	26,85,259	1,06,65,519
SUPERINTENDENT,ACCOUNTS-2, CIVIL SECRETARIAT, CHANDIGARH	2052 01-GENERAL SERVICES SECRETARIAT	33,38,88,533	12,14,60,966	45,53,49,499
	05-PASSPORT	11,38,320	4,73,670	16,11,990
	98-COMPUTERIZATION IN THE STATE	0	10,200	10,200
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TOTAL(MH)		33,50,26,853	12,19,44,836	45,69,71,689

		2075	01-ASSISTANCE TO PUNJAB INFRASTRUCTURE DEVELOPMENT BOARD	41,00,000	0	41,00,000	
		**********		----------	----------	----------	
		TOTAL(MH)		41,00,000	0	41,00,000	
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TOTAL(DDO)				33,91,26,853	12,19,44,836	46,10,71,689	
	SUPERINTENDENT,FOR COMMISSIONER,JALLANDHAR	2235	03-REIMBURSEMENT OF MEDICAL	1,53,232	0	1,53,232	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

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

			**********				
			TOTAL(MH)		1,53,232	0	1,53,232
			**********				
			TOTAL(DDO)		1,53,232	0	1,53,232
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	UNDER SECRETARY HOME,HOME -7 BRANCH MINORITY CELL GOVERNMENT OF PUNJAB	2014	02-PUNJAB STATE HUMAN RIGHTS COMMISSION	2,20,50,000	1,00,50,000	3,21,00,000
			**********				
			TOTAL(MH)		2,20,50,000	1,00,50,000	3,21,00,000
			**********				
			TOTAL(DDO)		2,20,50,000	1,00,50,000	3,21,00,000
		**********					
		TOTAL(CCO)			1,22,18,39,617	42,24,78,335	1,64,43,17,952
**********							
TOTAL(DEPT)					1,22,18,39,617	42,24,78,335	1,64,43,17,952

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	6,11,586	2,64,961	8,76,547
				04-ELECTIONS UNDER THE SIKH GURDWARA ACT-CHIEF COMMISSIONER GURDWARA ELECTIONS	6,22,655	2,07,643	8,30,298
			**********		12,34,241	4,72,604	17,06,845
			TOTAL(MH)		12,34,241	4,72,604	17,06,845

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		******************************			12,34,241	4,72,604	17,06,845
GURUDWARA	COMMISSIONER, GURUDWARA	TOTAL(DDO)			12,34,241	4,72,604	17,06,845

ELECTION AND GURUDWARA TRIBUNAL	ELECTION, PUNJAB						
	**********				----------	----------	----------
	TOTAL(CCO)				12,34,241	4,72,604	17,06,845
**********					----------	----------	----------
TOTAL(DEPT)					12,34,241	4,72,604	17,06,845
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,PRIMARY HEALTH CENTRE RAJOKE, PATTI	2210	01-COMMUNITY HEALTH CENTRES	7,00,445	1,09,523	8,09,968
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	31,13,889	9,86,115	41,00,004
				01-NATIONAL MALARIA ERADICATION PROGRAMME	38,28,336	13,57,493	51,85,829

			(RURAL) (50-50)				
			01-PRIMARY		35,44,703	12,27,915	47,72,618
			HEALTH CENTRES				
			01-SUBSIDIARY		1,05,098	72,000	1,77,098
			HEALTH CENTRES				
		**********	----------	----------	----------	----------	----------
		TOTAL(MH)			1,25,26,712	42,25,650	1,67,52,362
**********	**********	**********	----------	----------	----------	----------	----------
TOTAL(DDO)					1,25,26,712	42,25,650	1,67,52,362
	MEDICAL OFFICER,RURAL HOSPITAL, BALACHUAR	2210	01-COMMUNITY HEALTH CENTRES		49,55,343	6,84,739	56,40,082
			01-MEDICAL RELIEF TO HOSPITALS AND		39,32,659	7,76,702	47,09,361

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
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				DISPENSARIES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,RURAL HOSPITAL, BALACHUAR	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	63,58,282	15,34,748	78,93,030
				01-PRIMARY HEALTH CENTRES	87,91,631	5,24,496	93,16,127
				01-SUBSIDIARY HEALTH CENTRES	4,45,097	3,52,000	7,97,097
				04-OTHER PREVENTIVE MEASURES	8,98,052	92,496	9,90,548
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,09,79,092	6,20,060	1,15,99,152
				29-RURAL FAMILY WELFARE SERVICES	10,36,263	71,180	11,07,443
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TOTAL(MH)		3,73,96,419	46,56,421	4,20,52,840	
2235	01-DEPOSIT LINKED INSURANCE SCHEME	0	10,000	10,000	
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,36,843	2,43,290	3,80,133	
	04-LEGAL AID TO THE POOR	5,333	17,883	23,216	
	48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL	1,00,000	0	1,00,000	

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				ASSAULT/OTHER CRIMES-2018			
			**********		----------	----------	----------
			TOTAL(MH)		2,42,176	2,71,173	5,13,349
		**********			----------	----------	----------
		TOTAL(DDO)			3,76,38,595	49,27,594	4,25,66,189
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL MOUR	2210	01-COMMUNITY HEALTH CENTRES	10,40,954	0	10,40,954
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	89,61,863	34,27,579	1,23,89,442
			**********		----------	----------	----------
			TOTAL(MH)		1,00,02,817	34,27,579	1,34,30,396
		**********			----------	----------	----------
		TOTAL(DDO)			1,00,02,817	34,27,579	1,34,30,396

SENIOR MEDICAL OFFICER,CIVIL HOSPITAL RAMAN	2210	01-COMMUNITY HEALTH CENTRES	2,00,674	2,60,400	4,61,074
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	24,70,851	11,37,732	36,08,583
		30-POSTPARTUM PROGRAMME	8,37,366	2,65,214	11,02,580
	**********		----------	----------	----------
	TOTAL(MH)		35,08,891	16,63,346	51,72,237
	**********		----------	----------	----------
	TOTAL(DDO)		35,08,891	16,63,346	51,72,237
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL RAMPURA PHUL	2210	01-COMMUNITY HEALTH CENTRES	9,11,400	2,15,299	11,26,699
		07-MEDICAL RELIEF TO OTHER	70,29,159	24,42,670	94,71,829

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	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL RAMPURA PHUL	2210	30-POSTPARTUM PROGRAMME	9,18,157	3,06,219	12,24,376
			**********		----------	----------	----------
			TOTAL(MH)		88,58,716	29,64,188	1,18,22,904
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TOTAL(DDO)					88,58,716	29,64,188	1,18,22,904
A.C.,(F&A) FOR CIVIL SURGEON, KAPURTHALA			2210	01-DRUG CONTROL	3,36,354	84,832	4,21,186
				01-FOOD INSPECTORATE	5,43,270	2,55,387	7,98,657
				01-HEALTH STATISTICS	4,39,408	78,496	5,17,904

01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	41,50,550	12,36,075	53,86,625
01-PUNJAB PUBLIC HEALTH LABORATORIES	1,12,428	37,476	1,49,904
01-SUBSIDIARY HEALTH CENTRES	3,38,941	62,604	4,01,545
02-DISTRICT ADMINISTRATION	40,10,332	22,53,235	62,63,567
04-OTHER PREVENTIVE MEASURES	6,15,960	2,11,689	8,27,649
05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	11,52,684	3,84,228	15,36,912
06-NATIONAL LEPROSY CONTROL PROGRAMME	2,41,956	81,420	3,23,376

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	34,49,571	13,50,061	47,99,632
				30-POSTPARTUM PROGRAMME	2,62,836	91,068	3,53,904
		**********		----------	----------	----------	
		TOTAL(MH)			1,56,54,290	61,26,571	2,17,80,861
**********				----------	----------	----------	
TOTAL(DDO)					1,56,54,290	61,26,571	2,17,80,861
ASSISSTANT CONTROLLER(F&A),O/O CIVIL SURGEON	2210	01-DRUG CONTROL			2,79,299	62,660	3,41,959
		01-FOOD INSPECTORATE			2,74,731	91,577	3,66,308

		01-MEDICAL	0	3,800	3,800
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	14,886	0	14,886
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			
		02-DISTRICT	74,38,485	27,45,203	1,01,83,688
		ADMINISTRATION			
	**********		----------	----------	----------
	TOTAL(MH)		80,07,401	29,03,240	1,09,10,641
**********			----------	----------	----------
TOTAL(DDO)			80,07,401	29,03,240	1,09,10,641
ASSISTANT CONTROLLER (F&A),FOR CIVIL SERGEON	2210	01-DRUG CONTROL	11,42,850	3,80,450	15,23,300
		01-FOOD	4,69,323	1,57,341	6,26,664
		INSPECTORATE			

				01-HEALTH	7,40,400	2,48,900	9,89,300

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				STATISTICS			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER (F&A),FOR CIVIL SERGEON	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	10,02,020	1,26,700	11,28,720
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,00,21,202	34,43,281	1,34,64,483
				01-PRIMARY HEALTH CENTRES	12,485	8,822	21,307
				01-TRAINING OF PARA HEALTH STAFF	26,03,596	9,06,523	35,10,119

	02-DISTRICT ADMINISTRATION	96,07,560	31,80,833	1,27,88,393
	04-OTHER PREVENTIVE MEASURES	4,05,150	1,35,050	5,40,200
	05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	52,74,207	16,12,536	68,86,743
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,29,20,226	56,59,166	1,85,79,392
	30-POSTPARTUM PROGRAMME	0	13,330	13,330
	69-OPERATIONALISATION OF MOHALLA CLINICS	0	40,000	40,000
**********	TOTAL(MH)	4,41,99,019	1,59,12,932	6,01,11,951
2235	03-REIMBURSEMEN	2,16,042	1,12,941	3,28,983

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CHARGES TO

PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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	ASSISTANT CONTROLLER (F&A),FOR CIVIL SERGEON	2235	04-LEGAL AID TO THE POOR	6,79,450	69,856	7,49,306
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	17,32,157	5,71,067	23,03,224
				08-DIRECTORATE FOR RELIEF TO	1,80,000	0	1,80,000

		PERSONS AFFECTED BY RIOTS			
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,52,778	0	1,52,778
		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)		30,60,427	7,53,864	38,14,291
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TOTAL(DDO)			4,72,59,446	1,66,66,796	6,39,26,242
ASSISTANT CHEMICAL EXAMINER,AMRITSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,63,850	0	1,63,850

					PUNJAB			
					GOVERNMENT			
					PENSIONERS			
					04-LEGAL AID TO	96,286	0	96,286

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CHEMICAL EXAMINER,AMRITSAR	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	0	3,08,000	3,08,000
				48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVO	50,000	0	50,000

		URS OF SEXUAL			
		ASSAULT/OTHER			
		CRIMES-2018			
	**********		----------	----------	----------
	TOTAL(MH)		3,10,136	3,08,000	6,18,136
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TOTAL(DDO)			3,10,136	3,08,000	6,18,136
ASSISTANT CHEMICAL EXAMINER,GOVERNMENT OF PUNJAB	2210	01-COMMUNITY HEALTH CENTRES	24,82,077	4,34,821	29,16,898
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	39,14,189	0	39,14,189
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	49,04,832	56,812	49,61,644
		01-PRIMARY HEALTH CENTRES	44,53,531	0	44,53,531

					01-SUBSIDIARY HEALTH CENTRES	41,80,505	0	41,80,505
					04-OTHER PREVENTIVE MEASURES	9,57,868	0	9,57,868

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CHEMICAL EXAMINER,GOVERNMENT OF PUNJAB	2210	05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	2,18,778	72,926	2,91,704
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,45,852	0	1,45,852
				29-RURAL FAMILY WELFARE SERVICES	7,10,232	0	7,10,232

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TOTAL(MH)			2,19,67,864	5,64,559	2,25,32,423
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,02,920	0	1,02,920
	04-LEGAL AID TO THE POOR		9,908	0	9,908
	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS		0	40,000	40,000
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TOTAL(MH)			1,12,828	40,000	1,52,828
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TOTAL(DDO)			2,20,80,692	6,04,559	2,26,85,251
ASSISTANT CIVIL SURAGEON,TARN	2210	01-COMMUNITY	49,868	0	49,868

	TARAN			HEALTH CENTRES			
				01-DRUG CONTROL	32,445	60,184	92,629
				01-FOOD	3,08,214	87,195	3,95,409
				INSPECTORATE			
				01-HEALTH	5,50,464	1,96,397	7,46,861
				STATISTICS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CIVIL SURAGEON,TARN TARAN	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,98,466	12,290	2,10,756
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	0	1,10,000	1,10,000
				01-PRIMARY	8,58,719	55,336	9,14,055

	HEALTH CENTRES			
	02-DISTRICT ADMINISTRATION	1,13,02,673	49,95,548	1,62,98,221
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,49,310	7,916	2,57,226
	29-RURAL FAMILY WELFARE SERVICES	49,980	0	49,980
**********	TOTAL(MH)	1,36,00,139	55,24,866	1,91,25,005
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	81,148	2,77,958	3,59,106
	04-LEGAL AID TO THE POOR	0	2,09,578	2,09,578
	06-INTEGRATED	0	7,37,600	7,37,600

		CHILD					
		DEVELOPMENT					
		SERVICES					
		HONORARIUM TO					
		ANGANWADI					
		WORKERS AND					
		HELPERS					
		**********			----------	----------	----------
		TOTAL(MH)			81,148	12,25,136	13,06,284

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,36,81,287	67,50,002	2,04,31,289
		ASSISTANT CIVIL SURGEON,FARIDKOT	2210	01-DRUG CONTROL	5,27,300	1,80,340	7,07,640
				01-FOOD	5,77,716	2,05,356	7,83,072

INSPECTORATE			
01-HEALTH STATISTICS	6,25,134	2,30,896	8,56,030
01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	33,36,190	11,49,366	44,85,556
01-NATIONAL MALARIA ERADICATION PROGRAMME	53,74,886	21,21,086	74,95,972
(RURAL) (50-50)			
01-PRIMARY HEALTH CENTRES	23,60,478	6,15,826	29,76,304
01-PUNJAB PUBLIC HEALTH LABORATORIES	6,06,828	2,17,890	8,24,718
01-SUBSIDIARY HEALTH CENTRES	17,34,326	5,97,994	23,32,320
02-DISTRICT ADMINISTRATION	67,07,492	24,64,224	91,71,716

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

				04-OTHER PREVENTIVE MEASURES	42,99,214	11,73,555	54,72,769
				05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	23,23,170	9,92,749	33,15,919
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	3,12,79,440	1,08,36,660	4,21,16,100

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	5,98,33,322	2,20,11,078	8,18,44,400
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CIVIL SURGEON,FARIDKOT	2235	01-OLD AGE PENSIONS	79,357	0	79,357

	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	28,200	0	28,200
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,20,919	0	2,20,919
	04-LEGAL AID TO THE POOR	13,20,590	2,182	13,22,772
	04-STATE SOCIAL ASSISTANCE PROGRAMME	50,19,000	0	50,19,000
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	TOTAL(MH)	66,68,066	2,182	66,70,248
**********		----------	----------	----------
TOTAL(DDO)		8,01,01,527	2,75,38,126	10,76,39,653

ASSISTANT CONTROLLER (F&A) FOR CIVIL SURGEON,KAPURTHALA		2211	01-DIRECTION AND ADMINISTRATION	41,24,937	12,83,813	54,08,750	
			01-OTHER SERVICES AND SUPPLIES	65,100	21,700	86,800	
		**********		----------	----------	----------	
		TOTAL(MH)		41,90,037	13,05,513	54,95,550	
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	18,510	0	18,510	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		18,510	0	18,510

		**********		----------	----------	----------
		TOTAL(DDO)		42,08,547	13,05,513	55,14,060
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER (F&A),CIVIL SURGEON SAS NAGAR 2210	01-DRUG CONTROL	18,59,174	12,75,655	31,34,829
			01-FOOD INSPECTORATE	18,32,424	7,67,764	26,00,188
			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	0	36,160	36,160
			01-PUNJAB PUBLIC HEALTH LABORATORIES	9,77,685	1,19,430	10,97,115
			01-TRAINING OF PARA HEALTH STAFF	31,34,690	3,98,576	35,33,266
			02-DISTRICT ADMINISTRATION	1,30,13,776	46,82,898	1,76,96,674

02-URBAN	9,70,366	1,39,052	11,09,418
HOSPITALS AND DISPENSARIES			
03-DIRECTION (DIRECTORATE RESEARCH AND MEDICAL EDUCATION.)	34,05,194	16,67,560	50,72,754
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,03,60,429	41,10,032	1,44,70,461
33-ASSISSTANCE	2,44,00,000	0	2,44,00,000

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
				TO DR. B.R. AMBEDKAR STATE INSTITUTE OF MEDICAL			

			SCIENCES, SAS NAGAR MOHALI				
		**********		----------	----------	----------	
		TOTAL(MH)		5,99,53,738	1,31,97,127	7,31,50,865	
		**********		----------	----------	----------	
		TOTAL(DDO)		5,99,53,738	1,31,97,127	7,31,50,865	
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER (F&A),CIVIL SURGEON, LUDHIANA	2211 01-DIRECTION AND ADMINISTRATION	37,77,946	11,29,604	49,07,550	
			01-OTHER SERVICES AND SUPPLIES	4,38,270	1,50,230	5,88,500	
			01-URBAN FAMILY WELFARE SERVICES	18,07,100	5,21,160	23,28,260	
			02-REVAMPING OF ORGANISATION OF SERVICES	63,95,854	19,45,212	83,41,066	
			05-REVAMPING OF ORGANISATIONAL	0	71,610	71,610	

		SERVICES					
		08-REVAMPING OF ORGANISATIONAL SERVICES OF DELIVERY SYSTEM			38,22,763	11,84,875	50,07,638
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TOTAL(MH)					1,62,41,933	50,02,691	2,12,44,624
2235		48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018			50,000	0	50,000

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

			TOTAL(MH)		50,000	0	50,000
		**********			----------	----------	----------
		TOTAL(DDO)			1,62,91,933	50,02,691	2,12,94,624
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER CIVIL SURGEON,MUKTSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,49,698	10,42,398	12,92,096
				39-CREATION OF VICTIM COMPENSATION FUND	25,000	0	25,000
		**********			----------	----------	----------
		TOTAL(MH)			2,74,698	10,42,398	13,17,096
		**********			----------	----------	----------
		TOTAL(DDO)			2,74,698	10,42,398	13,17,096
		ASSISTANT CONTROLLER CIVIL SURGOEN,MOHALI	2235	03-REIMBURSEMENT OF MEDICAL	11,73,894	8,25,912	19,99,806

				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********			----------	----------	----------	
	TOTAL(MH)				11,73,894	8,25,912	19,99,806
**********				----------	----------	----------	
TOTAL(DDO)					11,73,894	8,25,912	19,99,806
ASSISTANT CONTROLLER F&A FOR CIVIL SURGEON,BHATINDA	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			1,95,376	0	1,95,376
		09-INTEGRATED			1,00,410	0	1,00,410

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)			2,95,786	0	2,95,786
		**********			----------	----------	----------
		TOTAL(DDO)			2,95,786	0	2,95,786
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER FINANCE & ACCOUNTS,CIVIL SURGEON, HOSHIARPUR	2210	01-DRUG CONTROL	10,09,488	3,62,233	13,71,721
				01-FOOD INSPECTORATE	2,42,964	2,78,273	5,21,237
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	8,38,458	4,24,475	12,62,933
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	75,65,678	32,84,005	1,08,49,683

01-PRIMARY HEALTH CENTRES	14,28,680	3,20,946	17,49,626
01-TRAINING OF PARA HEALTH STAFF	25,64,539	9,13,679	34,78,218
02-DISTRICT ADMINISTRATION	62,16,627	22,03,239	84,19,866
04-OTHER PREVENTIVE MEASURES	6,00,924	2,78,003	8,78,927
05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	22,92,274	6,85,853	29,78,127
07-MEDICAL RELIEF TO OTHER HOSPITALS AND	4,87,33,324	1,63,01,776	6,50,35,100

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
				DISPENSARIES			
			**********		----------	----------	----------
			TOTAL(MH)		7,14,92,956	2,50,52,482	9,65,45,438
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER FINANCE & ACCOUNTS,CIVIL SURGEON, HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,55,980	30,685	3,86,665
			**********		----------	----------	----------
			TOTAL(MH)		3,55,980	30,685	3,86,665
**********					----------	----------	----------
TOTAL(DDO)					7,18,48,936	2,50,83,167	9,69,32,103
ASSISTANT CONTROLLER(F&A),E.S.I HOSPITAL			2210	01-SUBSIDIARY HEALTH CENTRES	9,65,220	0	9,65,220
			**********		----------	----------	----------
			TOTAL(MH)		9,65,220	0	9,65,220

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TOTAL(DDO)			9,65,220	0	9,65,220
ASSISTANT CONTROLLER(F&A),O/O CIVIL SURGEON,NAWANSAHAR	2210	01-COMMUNITY HEALTH CENTRES	87,18,546	29,86,583	1,17,05,129
		01-DIRECTION	0	1,47,259	1,47,259
		01-DRUG CONTROL	11,38,165	4,25,815	15,63,980
		01-FOOD INSPECTORATE	3,04,410	1,03,155	4,07,565
		01-HEALTH STATISTICS	10,99,950	3,70,200	14,70,150
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,17,15,664	40,22,615	1,57,38,279
		01-PRIMARY HEALTH CENTRES	57,47,316	19,93,634	77,40,950

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER(F&A),O/O CIVIL SURGEON,NAWANSAHAR	2210	01-PUNJAB PUBLIC HEALTH LABORATORIES	2,13,120	71,040	2,84,160
				01-SUBSIDIARY HEALTH CENTRES	3,86,601	24,000	4,10,601
				02-DISTRICT ADMINISTRATION	80,18,993	25,08,832	1,05,27,825
				04-OTHER PREVENTIVE MEASURES	7,51,710	2,50,570	10,02,280
				05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	43,51,095	1,17,586	44,68,681
				06-NATIONAL LEPROSY CONTROL PROGRAMME	7,16,190	2,41,880	9,58,070
				07-MEDICAL RELIEF TO OTHER	95,23,106	90,75,500	1,85,98,606

		HOSPITALS AND			
		DISPENSARIES			
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	TOTAL(MH)		5,26,84,866	2,23,38,669	7,50,23,535
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TOTAL(DDO)			5,26,84,866	2,23,38,669	7,50,23,535
ASSISTANT CONTROLLER,	2210	01-ASSISTANCE	1,00,33,71,000	19,79,90,666	1,20,13,61,666
(F&A),DIRECTOR HEALTH & FAMILY		TO PUNJAB			
WELFARE CHANDIGARH		HEALTH SYSTEM			
		CORPORATION			
		01-COMMUNITY	2,53,146	8,00,84,382	8,03,37,528
		HEALTH CENTRES			
		01-CREATION OF	3,20,00,000	1,40,00,000	4,60,00,000
		CANCER AND DRUG			
		DE-ADDICTION			
		TREATMENT			
		INFRASTRUCTURE			
		01-DIRECTION	6,31,79,109	11,55,40,047	17,87,19,156
		01-HEALTH	59,66,391	20,45,809	80,12,200

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				STATISTICS			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER, (F&A),DIRECTOR HEALTH & FAMILY WELFARE CHANDIGARH	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	60,000	0	60,000
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	27,55,923	9,28,181	36,84,104
				01-PRIMARY HEALTH CENTRES	6,06,142	15,02,14,543	15,08,20,685
				02-ASSISTANCE TO NATIONAL HEALTH MISSION	15,64,68,000	5,21,56,000	20,86,24,000
				04-OTHER PREVENTIVE MEASURES	13,69,276	4,56,142	18,25,418

05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	28,36,989	8,01,651	36,38,640
06-NATIONAL LEPROSY CONTROL PROGRAMME	29,41,608	13,31,463	42,73,071
06-NATIONAL RURAL HEALTH MISSION	54,29,82,000	32,00,00,000	86,29,82,000
06-PUNJAB STATE CANCER AND DRUG ADDICTION TREATMENT INFRASTRUCTURE	6,80,00,000	3,00,00,000	9,80,00,000
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,10,85,919	14,38,90,984	15,49,76,903
12-SEED CORPUS FOR CANCER RELIEF FUND	0	2,40,00,000	2,40,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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	13-IMPLEMENTATION OF EMERGENCY MEDICAL RESPONSE SERVICES IN THE STATE	4,85,60,000	1,61,86,667	6,47,46,667
				24-ASSISTANCE TO PUNJAB HEALTH SYSTEM CORPORATION	39,80,00,000	0	39,80,00,000
				49-IMPLEMENTATION OF EMERGENCY MEDICAL RESPONSE SERVICES IN THE STATE	10,31,59,250	3,43,86,417	13,75,45,667
				56-NATIONAL RURAL HEALTH	1,15,38,38,000	68,00,00,000	1,83,38,38,000

	MISSION			
	58-SEED CORPUS OF CANCER RELIEF FUND	0	5,10,00,000	5,10,00,000
	69-OPERATIONALISATION OF MOHALLA CLINICS	12,10,00,000	13,00,00,000	25,10,00,000
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TOTAL(MH)		3,71,84,32,753	2,04,50,12,952	5,76,34,45,705
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,76,877	33,93,339	49,70,216
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TOTAL(MH)		15,76,877	33,93,339	49,70,216
4210	15-SETTING UP OF MOHALLA CLINICS IN PUNJAB	25,00,00,000	6,25,00,000	31,25,00,000

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
			TOTAL(MH)		25,00,00,000	6,25,00,000	31,25,00,000
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********					
		TOTAL(DDO)			3,97,00,09,630	2,11,09,06,291	6,08,09,15,921
		ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON	2210	01-COMMUNITY HEALTH CENTRES	0	7,72,669	7,72,669
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	11,91,119	0	11,91,119
		**********					

TOTAL(MH)		25,11,91,119	6,32,72,669	31,44,63,788
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	84,621	0	84,621
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TOTAL(MH)		84,621	0	84,621
4210	29-UPGRADATION OF STATE GOVERNMENT MEDICAL COLLEGE, AMRITSAR.	0	36,95,076	36,95,076
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TOTAL(MH)		0	36,95,076	36,95,076
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TOTAL(DDO)		3,97,12,85,370	2,11,53,74,036	6,08,66,59,406

		ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON, FEROZEPUR	2210	01-COMMUNITY HEALTH CENTRES	3,66,294	0	3,66,294
				01-DIRECTION	3,56,238	1,383	3,57,621

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON, FEROZEPUR	2210	01-DRUG CONTROL	5,30,118	2,23,850	7,53,968
				01-FOOD INSPECTORATE	90,771	10,815	1,01,586
				01-HEALTH STATISTICS	5,65,688	95,200	6,60,888
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	48,04,984	14,55,540	62,60,524
				01-PRIMARY	7,94,669	2,42,470	10,37,139

HEALTH CENTRES			
01-PUNJAB	3,00,672	1,00,224	4,00,896
PUBLIC HEALTH LABORATORIES			
01-RURAL	63,51,915	5,54,022	69,05,937
DISPENSARIES			
02-DISTRICT ADMINISTRATION	1,03,95,275	32,80,035	1,36,75,310
02-URBAN	2,74,401	2,07,030	4,81,431
HOSPITALS AND DISPENSARIES			
03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	8,58,805	0	8,58,805
04-OTHER PREVENTIVE MEASURES	6,13,248	2,05,220	8,18,468
05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	37,99,769	10,37,426	48,37,195

				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	3,75,32,739	1,42,80,007	5,18,12,746

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON, FEROZEPUR	2210	30-POSTPARTUM PROGRAMME	2,26,116	76,812	3,02,928
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			TOTAL(MH)		6,78,61,702	2,17,70,034	8,96,31,736
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	4,76,286	4,76,286

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	TOTAL(MH)		0	4,76,286	4,76,286
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TOTAL(DDO)			6,78,61,702	2,22,46,320	9,01,08,022
ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON, JALANDHAR	2210	01-COMMUNITY HEALTH CENTRES	31,09,452	5,08,430	36,17,882
		01-EMPLOYEES STATE INSURANCE SCHEME	2,58,31,341	90,29,380	3,48,60,721
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	2,82,303	0	2,82,303
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	20,09,160	79,700	20,88,860
		01-PRIMARY HEALTH CENTRES	64,37,661	7,53,047	71,90,708

					01-SUBSIDIARY HEALTH CENTRES	5,55,797	36,000	5,91,797
					02-WELFARE OF INSURED PERSONS	73,699	0	73,699
					04-OTHER PREVENTIVE	4,20,652	0	4,20,652

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
				MEASURES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON, JALANDHAR	2210	29-RURAL FAMILY WELFARE SERVICES	6,51,658	0	6,51,658
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			TOTAL(MH)		3,93,71,723	1,04,06,557	4,97,78,280
			2211	01-DIRECTION AND ADMINISTRATION	27,83,215	13,01,871	40,85,086

	01-RURAL FAMILY WELFARE SERVICES	2,33,162	0	2,33,162
	01-URBAN FAMILY WELFARE SERVICES	9,44,130	3,14,710	12,58,840
	02-REVAMPING OF ORGANISATION OF SERVICES	11,39,601	3,81,171	15,20,772
	07-URBAN FAMILY WELFARE SERVICES	5,57,181	1,62,030	7,19,211
	08-REVAMPING OF ORGANISATIONAL SERVICES OF DELIVERY SYSTEM	8,66,310	2,19,730	10,86,040
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TOTAL(MH)		65,23,599	23,79,512	89,03,111
2235	01-OLD AGE PENSIONS	19,900	0	19,900

03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,78,726	3,12,140	6,90,866
04-LEGAL AID TO THE POOR	5,15,488	1,46,353	6,61,841

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON, JALANDHAR	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,73,202	0	1,73,202
				09-INTEGRATED CHILD	2,59,780	0	2,59,780

		DEVELOPMENT SERVICE SCHEME			
		48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	26,75,000	0	26,75,000
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TOTAL(MH)			40,22,096	4,58,493	44,80,589
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TOTAL(DDO)			4,99,17,418	1,32,44,562	6,31,61,980
ASSISTANT CONTROLLER,(F&A), CIVIL SURGEON, MANSA	2210	01-DRUG CONTROL	2,61,840	87,280	3,49,120
		01-FOOD INSPECTORATE	84,951	12,422	97,373
		01-MEDICAL RELIEF TO HOSPITALS AND	4,910	62,509	67,419

				DISPENSARIES			
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	8,259	1,730	9,989
				01-PRIMARY HEALTH CENTRES	9,895	0	9,895
				02-DISTRICT	1,01,91,332	29,07,656	1,30,98,988

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
				ADMINISTRATION			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(F&A), CIVIL SURGEON, MANSA	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	24,76,375	7,56,058	32,32,433
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			TOTAL(MH)		1,30,37,562	38,27,655	1,68,65,217

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,61,281	21,19,048	31,80,329
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	TOTAL(MH)		10,61,281	21,19,048	31,80,329
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TOTAL(DDO)			1,40,98,843	59,46,703	2,00,45,546
ASSISTANT CONTROLLER,(F&A), ESI HOSPITAL, PHAGWARA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	1,59,31,062	50,69,830	2,10,00,892
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	TOTAL(MH)		1,59,31,062	50,69,830	2,10,00,892
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TOTAL(DDO)			1,59,31,062	50,69,830	2,10,00,892

		ASSISTANT CONTROLLER,(F&A), FOR CIVIL SURGEON, LUDHIANA	2210	01-COMMUNITY HEALTH CENTRES	40,14,028	9,22,708	49,36,736
				01-DRUG CONTROL	13,87,150	7,68,912	21,56,062
				01-FOOD INSPECTORATE	10,77,993	1,87,302	12,65,295
				01-HEALTH STATISTICS	8,51,040	2,84,580	11,35,620
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	2,43,946	1,15,214	3,59,160

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(F&A), FOR CIVIL SURGEON, LUDHIANA	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,26,55,431	49,24,772	1,75,80,203

01-PRIMARY HEALTH CENTRES	15,87,284	12,34,298	28,21,582
01-PUNJAB PUBLIC HEALTH LABORATORIES	3,70,728	1,16,770	4,87,498
01-SUBSIDIARY HEALTH CENTRES	23,000	57,000	80,000
02-DISTRICT ADMINISTRATION	73,47,190	20,90,103	94,37,293
04-OTHER PREVENTIVE MEASURES	32,75,660	9,49,640	42,25,300
05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	31,34,284	12,80,518	44,14,802
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	4,64,96,959	1,67,91,428	6,32,88,387
29-RURAL FAMILY WELFARE	1,11,860	19,900	1,31,760

		SERVICES					
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TOTAL(MH)					8,25,76,553	2,97,43,145	11,23,19,698
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				19,200	26,356	45,556
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TOTAL(MH)					19,200	26,356	45,556

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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)			8,25,95,753	2,97,69,501	11,23,65,254
ASSISTANT CONTROLLER,(FINANCE & ACCOUNTS) CIVIL SURGEON, HOSHIARPUR	2211	01-DIRECTION AND ADMINISTRATION	20,77,191	7,61,824	28,39,015
		01-OTHER SERVICES AND SUPPLIES	9,26,885	3,20,181	12,47,066
		01-TRAINING MULTI PURPOSE WORKER (F) SCHOOLS AT GURDASPUR, HOSHIARPUR, SANGRUR, NANGAL, BATHINDA AND MOGA	6,37,776	2,25,410	8,63,186
		06-RURAL FAMILY WELFARE SERVICES	6,44,324	1,36,234	7,80,558
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TOTAL(MH)					

			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	99,570	5,00,243	5,99,813
				04-LEGAL AID TO THE POOR	2,96,878	96,180	3,93,058
				48-NALSA'S	4,50,000	50,000	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
HEALTH AND	DIRECTOR, HEALTH & FAMILY	ASSISTANT CONTROLLER,(FINANCE &					

FAMILY WELFARE	WELFARE, PUNJAB	ACCOUNTS) CIVIL SURGEON, HOSHIARPUR	COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018			
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		TOTAL(MH)		12,46,448	6,46,423	18,92,871
		**********		----------	----------	----------
		TOTAL(DDO)		8,81,28,377	3,18,59,573	11,99,87,950
		ASSISTANT CONTROLLER,CIVIL SURGEON,	4210 01-PRIMARY HEALTH CENTRES	2,47,928	0	2,47,928
			24-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,47,240	0	2,47,240
		**********		----------	----------	----------
		TOTAL(MH)		4,95,168	0	4,95,168
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TOTAL(DDO)					4,95,168	0	4,95,168
ASSISTANT CONTROLLER,DHS FAMILY WELFARE, CHANDIGARH	2211		01-DIRECTION AND ADMINISTRATION		1,22,23,874	40,18,278	1,62,42,152
			03-REVAMPING OF ORGANISATION OF SERVICE		10,35,538	1,07,690	11,43,228
			05-REVAMPING OF ORGANISATIONAL SERVICES		0	3,58,490	3,58,490
			08-REVAMPING OF ORGANISATIONAL SERVICES OF DELIVERY SYSTEM		3,58,490	0	3,58,490

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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	ASSISTANT CONTROLLER,DHS FAMILY WELFARE, CHANDIGARH	TOTAL(MH)			1,36,17,902	44,84,458	1,81,02,360
		**********				----------	----------	----------
		TOTAL(DDO)				1,36,17,902	44,84,458	1,81,02,360
		ASSISTANT CONTROLLER,ESI DISPENSARY NO.1, HSP	2210	01-COMMUNITY HEALTH CENTRES		4,10,190	3,39,007	7,49,197
				01-EMPLOYEES STATE INSURANCE SCHEME		1,56,49,911	53,28,305	2,09,78,216
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES		0	4,18,311	4,18,311
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)		2,44,424	10,16,040	12,60,464
				01-PRIMARY		6,53,573	5,26,507	11,80,080

					HEALTH CENTRES			
					07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	29,200	17,21,453	17,50,653
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TOTAL(MH)						3,06,05,200	1,38,34,081	4,44,39,281
2235					03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,822	93,158	1,05,980
					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/SURVIVO URS OF SEXUAL ASSAULT/OTHER CRIMES-2018				
			**********		----------	----------	----------	
			TOTAL(MH)		1,12,822	93,158	2,05,980	
		**********			----------	----------	----------	
		TOTAL(DDO)			3,07,18,022	1,39,27,239	4,46,45,261	
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR (HOMEOPATHY),JALANDHAR	2210	01-COMMUNITY HEALTH CENTRES	0	46,230	46,230	
				01-PRIMARY HEALTH CENTRES	79,628	0	79,628	
				01-SUBSIDIARY HEALTH CENTRES	0	44,000	44,000	
			**********		----------	----------	----------	
			TOTAL(MH)		79,628	90,230	1,69,858	
			2235	03-REIMBURSEMEN	21,18,144	27,49,493	48,67,637	

		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		21,18,144	27,49,493	48,67,637
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TOTAL(DDO)			21,97,772	28,39,723	50,37,495
ASSISTANT DIRECTOR MATERNITY &	2210	02-DISTRICT	13,06,610	4,57,030	17,63,640
CHILD WELFARE		ADMINISTRATION			
SERVICES,CHANDIGARH					
	**********		----------	----------	----------
	TOTAL(MH)		13,06,610	4,57,030	17,63,640
	********************************		----------	----------	----------
	TOTAL(DDO)		13,06,610	4,57,030	17,63,640

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR, HEALTH EDUCATION , PUNJAB,CHANDIGARH	2210	01-DIRECTION	1,52,820	52,834	2,05,654
				04-OTHER PREVENTIVE MEASURES	15,06,580	3,62,554	18,69,134
			**********		----------	----------	----------
			TOTAL(MH)		16,59,400	4,15,388	20,74,788
**********					----------	----------	----------
TOTAL(DDO)					16,59,400	4,15,388	20,74,788
ASSISTANT DIRECTOR, HEMEOPATHY,ASSISTANT DIRECTOR, HEMEOPATHY, HOSHIARPUR			2210	01-COMMUNITY HEALTH CENTRES	0	2,65,998	2,65,998
				01-PRIMARY HEALTH CENTRES	7,63,484	130	7,63,614
				01-RURAL	4,45,009	1,53,876	5,98,885

		DISPENSARIES			
		02-URBAN HOSPITALS AND DISPENSARIES	3,87,914	1,64,706	5,52,620
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	0	1,46,383	1,46,383
**********			----------	----------	----------
TOTAL(MH)			15,96,407	7,31,093	23,27,500
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TOTAL(DDO)			15,96,407	7,31,093	23,27,500
ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, HOEMOPATHY, SANGRUR	2235	04-LEGAL AID TO THE POOR	15,000	0	15,000
	**********		----------	----------	----------
	TOTAL(MH)		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
		**********					
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			15,000	0	15,000
		ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, HOMEOPATHY	2210	01-RURAL DISPENSARIES	4,48,965	1,54,309	6,03,274
				01-SUBSIDIARY HEALTH CENTRES	0	1,69,424	1,69,424
				02-URBAN HOSPITALS AND DISPENSARIES	9,44,741	3,39,820	12,84,561
			**********				
			TOTAL(MH)		14,08,706	6,63,553	20,72,259
		**********					
		TOTAL(DDO)			14,08,706	6,63,553	20,72,259

ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, HOMEOPATHY, LUDHIANA	2210	01-COMMUNITY HEALTH CENTRES	2,01,476	0	2,01,476
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	2,68,396	0	2,68,396
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	55,644	81,900	1,37,544
		01-PRIMARY HEALTH CENTRES	77,112	0	77,112
	**********		----------	----------	----------
	TOTAL(MH)		6,02,628	81,900	6,84,528
**********			----------	----------	----------
TOTAL(DDO)			6,02,628	81,900	6,84,528
ASSISTANT DIRECTOR,GURDASPUR	2210	01-COMMUNITY HEALTH CENTRES	2,50,586	0	2,50,586

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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-DIRECTION	2,69,466	1,84,791	4,54,257
				01-FOOD INSPECTORATE	5,22,690	1,42,401	6,65,091
				01-HEALTH STATISTICS	1,14,080	0	1,14,080
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	29,24,332	6,38,802	35,63,134
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	54,25,714	5,69,922	59,95,636

01-PRIMARY HEALTH CENTRES	40,51,791	11,67,660	52,19,451
01-RURAL DISPENSARIES	23,93,701	0	23,93,701
01-SUBSIDIARY HEALTH CENTRES	19,96,937	4,17,722	24,14,659
02-DISTRICT ADMINISTRATION	26,31,836	0	26,31,836
03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	1,84,923	36,100	2,21,023
04-OTHER PREVENTIVE MEASURES	6,15,923	0	6,15,923
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	92,00,800	3,56,560	95,57,360
29-RURAL FAMILY WELFARE	5,23,632	0	5,23,632

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
			**********		3,11,06,411	35,13,958	3,46,20,369
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR,GURDASPUR	TOTAL(MH)		3,11,06,411	35,13,958	3,46,20,369
		******************************			3,11,06,411	35,13,958	3,46,20,369
		TOTAL(DDO)			3,11,06,411	35,13,958	3,46,20,369
		ASSISTANT DIRECTOR,HOMEOPATHY	2210	01-RURAL DISPENSARIES	9,12,574	2,48,492	11,61,066
				02-URBAN HOSPITALS AND DISPENSARIES	6,09,408	2,02,836	8,12,244
			**********		3,26,28,393	39,65,286	3,65,93,679
			TOTAL(MH)		3,26,28,393	39,65,286	3,65,93,679

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,804	1,804
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TOTAL(MH)			0	1,804	1,804
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TOTAL(DDO)			3,26,28,393	39,67,090	3,65,95,483
ASSISTANT DIRECTOR,HOMEOPATHY (HO) CHANDIGARH	2210	01-DIRECTION	25,73,091	8,53,363	34,26,454
		01-STRENGTHENING OF EXISTING GOVERNMENT HOMEOPATHIC DISPENSARIES	0	18,55,254	18,55,254
		08-STRENGTHENING OF EXISTING	0	43,96,875	43,96,875

GOVERNMENT

HOMEOPATHIC

DISPENSARIES

(PRIME MINISTER

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GRAMIN YOJANA)			
		**********			----------	----------	----------
		TOTAL(MH)			25,73,091	71,05,492	96,78,583
		**********			----------	----------	----------
		TOTAL(DDO)			25,73,091	71,05,492	96,78,583
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR,HOMEOPATHY, FEROZEPUR	2210	01-HEALTH STATISTICS	0	55,212	55,212
				01-RURAL DISPENSARIES	1,23,132	1,54,882	2,78,014
				02-URBAN	7,02,329	2,35,328	9,37,657

		HOSPITALS AND DISPENSARIES			
	**********		----------	----------	----------
	TOTAL(MH)		8,25,461	4,45,422	12,70,883
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TOTAL(DDO)			8,25,461	4,45,422	12,70,883
ASSISTANT DIRECTOR,HOMEOPATHY,HOMEOPATHY, FARIDKOT	2210	01-RURAL HOSPITALS AND DISPENSARIES	3,33,738	89,556	4,23,294
		02-URBAN HOSPITALS AND DISPENSARIES	7,81,666	2,89,382	10,71,048
	**********		----------	----------	----------
	TOTAL(MH)		11,15,404	3,78,938	14,94,342
********			----------	----------	----------
TOTAL(DDO)			11,15,404	3,78,938	14,94,342
ASSISTANT DIRECTOR,ROPAR	2210	01-COMMUNITY	36,33,061	11,92,421	48,25,482

					HEALTH CENTRES			
					01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	30,22,548	9,46,072	39,68,620

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR,ROPAR	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	23,30,490	7,76,830	31,07,320
				01-PRIMARY HEALTH CENTRES	20,10,861	7,04,545	27,15,406
				01-SUBSIDIARY HEALTH CENTRES	24,66,720	8,61,940	33,28,660
				04-OTHER PREVENTIVE MEASURES	4,24,776	1,52,268	5,77,044

		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	68,27,079	21,55,953	89,83,032
		29-RURAL FAMILY WELFARE SERVICES	2,12,388	76,134	2,88,522
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	TOTAL(MH)		2,09,27,923	68,66,163	2,77,94,086
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	4,56,802	4,56,802
	**********		----------	----------	----------
	TOTAL(MH)		0	4,56,802	4,56,802
**********			----------	----------	----------
TOTAL(DDO)			2,09,27,923	73,22,965	2,82,50,888

		ASSISTANT DIRECTOR/SENIOR MEDICAL OFFICER,MOGA	2210	01-COMMUNITY HEALTH CENTRES	34,13,149	12,48,143	46,61,292
				01-HEALTH STATISTICS	2,57,088	91,657	3,48,745
				01-MEDICAL	62,39,724	19,20,407	81,60,131

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
				RELIEF TO HOSPITALS AND DISPENSARIES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR/SENIOR MEDICAL OFFICER,MOGA	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	39,75,570	11,51,528	51,27,098
				01-PRIMARY HEALTH CENTRES	35,00,941	7,70,841	42,71,782
				01-SUBSIDIARY	30,28,430	8,63,393	38,91,823

	HEALTH CENTRES			
	01-TRAINING OF PARA HEALTH STAFF	2,38,572	86,094	3,24,666
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,89,46,246	97,05,057	3,86,51,303
	30-POSTPARTUM PROGRAMME	17,15,862	5,93,245	23,09,107
	69-OPERATIONALISATION OF MOHALLA CLINICS	5,000	0	5,000
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TOTAL(MH)		5,13,20,582	1,64,30,365	6,77,50,947
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	24,01,848	16,60,143	40,61,991

		**********			----------	----------	----------
		TOTAL(MH)			24,01,848	16,60,143	40,61,991
		**********			----------	----------	----------
		TOTAL(DDO)			5,37,22,430	1,80,90,508	7,18,12,938
		ASSTT. CIVIL SURGEON,CIVIL HOSPITAL, MUKATSAR	2210	01-DRUG CONTROL	4,63,176	2,44,376	7,07,552

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSTT. CIVIL SURGEON,CIVIL HOSPITAL, MUKATSAR	2210	01-FOOD INSPECTORATE	5,01,216	1,69,276	6,70,492
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,99,820	0	1,99,820
				01-NATIONAL	4,567	6,115	10,682

		MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			
		01-PRIMARY HEALTH CENTRES	13,10,091	4,000	13,14,091
		02-DISTRICT ADMINISTRATION	1,10,90,945	36,04,817	1,46,95,762
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TOTAL(MH)			1,35,69,815	40,28,584	1,75,98,399
**********			----------	----------	----------
TOTAL(DDO)			1,35,69,815	40,28,584	1,75,98,399
ASSTT. CONTROLLER (F& A) FOR MEDICAL SUPERINTENDENT,ESI HOSPITAL, LUDHIANA	2210	01-COMMUNITY HEALTH CENTRES	36,33,510	0	36,33,510
		01-EMPLOYEES STATE INSURANCE SCHEME	33,33,718	10,32,634	43,66,352
		01-MEDICAL	6,98,944	0	6,98,944

				RELIEF TO			
				HOSPITALS AND			
				DISPENSARIES			
				01-NATIONAL	19,11,248	0	19,11,248
				MALARIA			
				ERADICATION			
				PROGRAMME			
				(RURAL) (50-50)			
				01-PRIMARY	17,02,658	0	17,02,658
				HEALTH CENTRES			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSTT. CONTROLLER (F& A) FOR MEDICAL SUPERINTENDENT,ESI HOSPITAL, LUDHIANA	2210	02-WELFARE OF INSURED PERSONS	0	4,326	4,326
				29-RURAL FAMILY WELFARE SERVICES	1,44,120	0	1,44,120
			**********				

	TOTAL(MH)		1,14,24,198	10,36,960	1,24,61,158
**********			----------	----------	----------
TOTAL(DDO)			1,14,24,198	10,36,960	1,24,61,158
ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,CIVIL SURGEON, FARIDKOT	2211	01-DIRECTION AND ADMINISTRATION	23,14,112	11,56,033	34,70,145
		01-RURAL FAMILY WELFARE SERVICES	0	19,89,336	19,89,336
		06-RURAL FAMILY WELFARE SERVICES	0	2,49,042	2,49,042
	**********		----------	----------	----------
	TOTAL(MH)		23,14,112	33,94,411	57,08,523
**********			----------	----------	----------
TOTAL(DDO)			23,14,112	33,94,411	57,08,523
ASSTT. CONTROLLER (F&A) FOR	2210	01-COMMUNITY	15,52,731	4,69,347	20,22,078

		CIVIL SURGEON,CIVIL SURGEON, SANGRUR		HEALTH CENTRES			
				01-DRUG CONTROL	9,56,852	3,91,588	13,48,440
				01-EMPLOYEES STATE INSURANCE SCHEME	10,78,767	4,03,379	14,82,146
				01-FOOD INSPECTORATE	8,50,416	1,67,069	10,17,485
				01-HEALTH STATISTICS	5,01,648	1,70,528	6,72,176

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,CIVIL SURGEON, SANGRUR	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	46,32,004	17,13,940	63,45,944
				01-PRIMARY HEALTH CENTRES	8,218	50,400	58,618

01-SUBSIDIARY HEALTH CENTRES	6,780	11,800	18,580
01-TRAINING OF PARA HEALTH STAFF	9,83,616	3,28,072	13,11,688
02-DISTRICT ADMINISTRATION	75,88,516	25,41,425	1,01,29,941
02-WELFARE OF INSURED PERSONS	1,07,160	4,95,362	6,02,522
04-OTHER PREVENTIVE MEASURES	12,84,594	4,30,838	17,15,432
05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	26,19,579	8,72,234	34,91,813
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	4,98,11,911	1,72,23,119	6,70,35,030

	30-POSTPARTUM PROGRAMME	19,32,218	4,45,144	23,77,362
**********		----------	----------	----------
TOTAL(MH)		7,39,15,010	2,57,14,245	9,96,29,255
2211	01-DIRECTION AND ADMINISTRATION	55,61,456	16,49,097	72,10,553
	01-OTHER SERVICES AND SUPPLIES	20,75,353	6,53,927	27,29,280
	01-TRAINING	6,82,356	2,27,452	9,09,808

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
				MULTI PURPOSE WORKER (F) SCHOOLS AT GURDASPUR, HOSHIARPUR, SANGRUR,			

				NANGAL, BATHINDA AND MOGA			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,CIVIL SURGEON, SANGRUR	2211	02-TRAINING OF MULTI PURPOSE WORKER (FEMALE) IN TRAINING SCHOOL AT GURDASPUR, SANGRUR, NANGAL, HOSHIARPUR, BATHINDA AND MOGA	2,53,344	1,14,448	3,67,792
		**********		TOTAL(MH)	85,72,509	26,44,924	1,12,17,433
		**********					
		**********		TOTAL(DDO)	8,24,87,519	2,83,59,169	11,08,46,688
		ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,FATEHGARH SAHIB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	5,24,668	19,72,065	24,96,733

		GOVERNMENT					
		PENSIONERS					
		48-NALSA'S			12,00,000	0	12,00,000
		COMPENSATION					
		SCHEME FOR					
		WOMEN					
		VICTIMS/SURVIVO					
		URS OF SEXUAL					
		ASSAULT/OTHER					
		CRIMES-2018					
**********					17,24,668	19,72,065	36,96,733
TOTAL(MH)					17,24,668	19,72,065	36,96,733
	**********				17,24,668	19,72,065	36,96,733
	TOTAL(DDO)				17,24,668	19,72,065	36,96,733

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,O/O CIVIL SURGEON,	2211	01-DIRECTION AND	45,73,613	16,08,024	61,81,637

WELFARE	PATIALA	ADMINISTRATION			
		02-REVAMPING OF ORGANISATION OF SERVICES	72,86,294	30,29,116	1,03,15,410
		05-REVAMPING OF ORGANISATIONAL SERVICES	1,41,778	5,338	1,47,116
		08-REVAMPING OF ORGANISATIONAL SERVICES OF DELIVERY SYSTEM	8,01,911	4,83,608	12,85,519
		**********	----------	----------	----------
		TOTAL(MH)	1,28,03,596	51,26,086	1,79,29,682
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		47,281	0	47,281
		**********	----------	----------	----------
		TOTAL(MH)	47,281	0	47,281

4210	04-UPGRADATION OF INFRASTRUCTURE IN GOVERNMENT DENTAL COLLEGE AND HOSPITAL, AMRITSAR AND PATIALA		0		31,77,611		31,77,611
	24-UPGRADATION OF INFRASTRUCTURE IN GOVERNMENT DENTAL COLLEGE AND HOSPITAL, AMRITSAR AND PATIALA		0		67,52,424		67,52,424

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	DIRECTOR, HEALTH & FAMILY	ASSTT. CONTROLLER (F&A) FOR	TOTAL(MH)		0	99,30,035	99,30,035

FAMILY WELFARE	WELFARE, PUNJAB	CIVIL SURGEON,O/O CIVIL SURGEON, PATIALA					
**********					----------	----------	----------
TOTAL(DDO)					1,28,50,877	1,50,56,121	2,79,06,998
	ASSTT. CONTROLLER(F&A) CIVIL SURGEON,CIVIL SURGEON	2210	01-DRUG CONTROL		4,74,623	1,59,076	6,33,699
			01-FOOD INSPECTORATE		7,00,224	2,33,408	9,33,632
			01-HEALTH STATISTICS		2,72,284	83,248	3,55,532
			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)		17,98,739	5,41,044	23,39,783
			01-TRAINING OF PARA HEALTH STAFF		19,76,286	6,01,373	25,77,659

				02-DISTRICT ADMINISTRATION	67,86,212	18,19,429	86,05,641
				04-OTHER PREVENTIVE MEASURES	13,39,878	4,30,200	17,70,078
				05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	36,81,008	11,01,775	47,82,783
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	3,19,99,827	1,04,42,147	4,24,41,974
			**********		----------	----------	----------
			TOTAL(MH)		4,90,29,081	2,53,41,735	7,43,70,816
			2211	01-DIRECTION	36,67,812	10,22,107	46,89,919

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

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

				AND			
				ADMINISTRATION			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSTT. CONTROLLER(F&A) CIVIL SURGEON,CIVIL SURGEON	2211	01-OTHER SERVICES AND SUPPLIES	10,58,494	3,33,781	13,92,275
			**********		----------	----------	----------
			TOTAL(MH)		47,26,306	13,55,888	60,82,194
			**********		----------	----------	----------
		TOTAL(DDO)			6,66,06,264	3,18,23,709	9,84,29,973
		ASSTT. CONTROLLER(F&A), CIVIL SURGEON,GURDASPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	17,36,640	0	17,36,640
			**********		----------	----------	----------
			TOTAL(MH)		17,36,640	0	17,36,640
			**********		----------	----------	----------
		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	7,02,736	2,39,108	9,41,844
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	0	72,926	72,926
**********		TOTAL(MH)	13,63,853	3,12,034	16,75,887
**********		TOTAL(DDO)	13,63,853	3,12,034	16,75,887
BACTERIOLOGIST,INCHARGE STATE PUBLIC HEALTH LABORATORY, KHARAR	2210	01-FOOD INSPECTORATE	2,97,174	0	2,97,174

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF	NAME OF	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	BACTERIOLOGIST,INCHARGE STATE PUBLIC HEALTH LABORATORY, KHARAR	2210	02-URBAN HOSPITALS AND DISPENSARIES	0	1,40,828	1,40,828
				03-DIRECTION (DIRECTORATE RESEARCH AND MEDICAL EDUCATION.)	6,50,985	0	6,50,985
			**********		----------	----------	----------
			TOTAL(MH)		9,48,159	1,40,828	10,88,987
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,32,536	2,91,745	4,24,281
			**********		----------	----------	----------
			TOTAL(MH)		1,32,536	2,91,745	4,24,281

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TOTAL(DDO)			10,80,695	4,32,573	15,13,268
CHEMICAL EXAMINER,CHEMICAL EXAMINER, PUNJAB GOVERNMENT	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	26,00,43,664	13,30,86,181	39,31,29,845
		01-DIRECTION AND ADMINISTRATION	7,72,881	4,94,877	12,67,758
		01-FORENSIC SCIENCE	1,29,00,345	68,87,744	1,97,88,089
		02-AGENCY POLICE	10,01,368	5,07,434	15,08,802
		03-CHEMICAL LABORATORY	1,11,89,894	45,73,566	1,57,63,460
		07-SPECIAL TASK FORCE	88,39,062	3,18,690	91,57,752
		98-COMPUTERIZATION IN THE	1,38,396	5,56,289	6,94,685

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
				STATE			
			**********		----------	----------	----------
			TOTAL(MH)		29,48,85,610	14,64,24,781	44,13,10,391
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CHEMICAL EXAMINER,CHEMICAL EXAMINER, PUNJAB GOVERNMENT	2210	01-DRUG CONTROL	0	2,000	2,000
				01-FOOD INSPECTORATE	7,918	1,180	9,098
				01-TRAINING OF PARA HEALTH STAFF	0	1,169	1,169
				03-DIRECTION (DIRECTORATE RESEARCH AND MEDICAL EDUCATION.)	10,999	0	10,999
			**********		----------	----------	----------

	TOTAL(MH)		18,917	4,349	23,266
**********			----------	----------	----------
TOTAL(DDO)			29,49,04,527	14,64,29,130	44,13,33,657
CIVIL HOSPITAL,BANDLA	2210	01-COMMUNITY HEALTH CENTRES	23,16,656	7,39,290	30,55,946
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	33,74,199	15,09,475	48,83,674
		01-PRIMARY HEALTH CENTRES	87,268	1,08,828	1,96,096
		01-SUBSIDIARY HEALTH CENTRES	0	3,01,121	3,01,121
	**********		----------	----------	----------
	TOTAL(MH)		57,78,123	26,58,714	84,36,837
**********			----------	----------	----------
TOTAL(DDO)			57,78,123	26,58,714	84,36,837

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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-COMMUNITY HEALTH CENTRES	10,75,470	3,79,100	14,54,570
				01-DRUG CONTROL	17,72,372	5,28,140	23,00,512
				01-FOOD INSPECTORATE	9,08,266	4,38,350	13,46,616
				01-HEALTH STATISTICS	8,33,387	2,72,820	11,06,207
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	6,10,090	2,04,580	8,14,670
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,07,22,324	34,61,811	1,41,84,135

01-PRIMARY HEALTH CENTRES	20,88,788	17,02,552	37,91,340
01-SUBSIDIARY HEALTH CENTRES	1,32,430	0	1,32,430
02-DISTRICT ADMINISTRATION	64,11,972	19,69,533	83,81,505
04-OTHER PREVENTIVE MEASURES	33,59,868	10,88,427	44,48,295
05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	3,09,020	1,03,340	4,12,360
06-NATIONAL LEPROSY CONTROL PROGRAMME	6,01,290	2,00,430	8,01,720
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	8,99,96,748	3,14,61,176	12,14,57,924
29-RURAL FAMILY	2,93,124	411	2,93,535

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
				SERVICES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CIVIL SURGEON,CIVIL SURGEON	2210	69-OPERATIONALISATION OF MOHALLA CLINICS	0	72,28,913	72,28,913
			**********		12,48,93,272	5,16,98,297	17,65,91,569
			TOTAL(MH)				
			2211	01-DIRECTION AND ADMINISTRATION	48,98,666	17,19,742	66,18,408
				01-URBAN FAMILY WELFARE SERVICES	28,28,806	10,51,880	38,80,686
				02-REVAMPING OF ORGANISATION OF	26,76,509	8,45,593	35,22,102

	SERVICES			
	05-REVAMPING OF ORGANISATIONAL SERVICES	79,400	43,400	1,22,800
	07-URBAN FAMILY WELFARE SERVICES	11,68,750	3,83,450	15,52,200
	08-REVAMPING OF ORGANISATIONAL SERVICES OF DELIVERY SYSTEM	7,14,980	92,940	8,07,920
	**********	----------	----------	----------
	TOTAL(MH)	1,23,67,111	41,37,005	1,65,04,116
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,574	4,06,950	4,17,524
	04-LEGAL AID TO THE POOR	0	72,984	72,984

		**********			----------	----------	----------
		TOTAL(MH)			10,574	4,79,934	4,90,508

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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)				13,72,70,957	5,63,15,236	19,35,86,193
	CIVIL SURGEON,CIVIL SURGEON, BHATINDA	2211	01-DIRECTION AND ADMINISTRATION		47,10,135	21,10,193	68,20,328
			01-TRAINING MULTI PURPOSE WORKER (F) SCHOOLS AT GURDASPUR, HOSHIARPUR,		8,93,550	3,11,750	12,05,300

	SANGRUR, NANGAL, BATHINDA AND MOGA			
	02-REVAMPING OF ORGANISATION OF SERVICES	15,85,328	6,10,330	21,95,658
	08-REVAMPING OF ORGANISATIONAL SERVICES OF DELIVERY SYSTEM	3,47,400	0	3,47,400
**********		----------	----------	----------
TOTAL(MH)		75,46,987	35,12,207	1,10,59,194
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,16,238	47,06,647	54,22,885
**********		----------	----------	----------
TOTAL(MH)		7,16,238	47,06,647	54,22,885

		**********				----------	----------	----------
		TOTAL(DDO)				14,55,23,608	6,40,54,156	20,95,77,764
		CIVIL SURGEON,CIVIL SURGEON,	2235	03-REIMBURSEMEN		11,57,608	5,80,586	17,38,194

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
		FARIDKOT		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		**********			----------	----------	----------
		TOTAL(MH)			11,57,608	5,80,586	17,38,194
		**********			----------	----------	----------
		TOTAL(DDO)			11,57,608	5,80,586	17,38,194
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CIVIL SURGEON,CIVIL SURGEON, HOSHIARPUR	2235	03-REIMBURSEMEN T OF MEDICAL	15,34,454	9,27,193	24,61,647

WELFARE		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********	----------	----------	----------	
	TOTAL(MH)		15,34,454	9,27,193	24,61,647
	**********	----------	----------	----------	
	TOTAL(DDO)		15,34,454	9,27,193	24,61,647
CIVIL SURGEON,CIVIL SURGEON, ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,01,309	10,49,479	23,50,788
	**********	----------	----------	----------	
	TOTAL(MH)		13,01,309	10,49,479	23,50,788
	**********	----------	----------	----------	
	TOTAL(DDO)		13,01,309	10,49,479	23,50,788
CIVIL SURGEON,CIVIL	2210	01-NATIONAL	80,800	0	80,800

		SURGEON,FAZILKA		MALARIA ERADICATION PROGRAMME (RURAL) (50-50)				
				01-PRIMARY HEALTH CENTRES	87,600	14,165	1,01,765	

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CIVIL SURGEON,CIVIL SURGEON,FAZILKA	2210	01-RURAL DISPENSARIES	0	73,210	73,210
				02-DISTRICT ADMINISTRATION	0	7,02,032	7,02,032
				03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	0	3,010	3,010
			*********		----------	----------	----------

	TOTAL(MH)		1,68,400	7,92,417	9,60,817
**********		----------	----------	----------	
TOTAL(DDO)			1,68,400	7,92,417	9,60,817
CIVIL SURGEON,FATEHGARH SAHIB	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	29,44,186	10,08,266	39,52,452
		01-PRIMARY HEALTH CENTRES	28,31,284	9,86,912	38,18,196
		01-SUBSIDIARY HEALTH CENTRES	1,68,810	67,144	2,35,954
		04-OTHER PREVENTIVE MEASURES	2,48,697	82,899	3,31,596
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,08,00,164	78,44,740	2,86,44,904
		30-POSTPARTUM	7,99,320	2,62,986	10,62,306

PROGRAMME

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TOTAL(MH)	2,77,92,461	1,02,52,947	3,80,45,408
**********	----------	----------	----------
TOTAL(DDO)	2,77,92,461	1,02,52,947	3,80,45,408

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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	21,13,468	9,91,838	31,05,306
				01-OTHER SERVICES AND SUPPLIES	8,60,530	0	8,60,530
				01-RURAL FAMILY WELFARE SERVICES	5,95,446	0	5,95,446

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	TOTAL(MH)		3,13,61,905	1,12,44,785	4,26,06,690
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TOTAL(DDO)			3,13,61,905	1,12,44,785	4,26,06,690
CIVIL SURGEON,GURDASPUR	2211	01-DIRECTION AND ADMINISTRATION	53,96,877	24,03,381	78,00,258
		01-OTHER SERVICES AND SUPPLIES	11,19,148	4,61,699	15,80,847
		01-TRAINING	5,15,052	1,79,981	6,95,033
		MULTI PURPOSE WORKER (F) SCHOOLS AT GURDASPUR, HOSHIARPUR, SANGRUR, NANGAL, BATHINDA AND MOGA			
		02-TRAINING OF	5,87,094	2,00,854	7,87,948

MULTI PURPOSE

WORKER (FEMALE)

IN TRAINING

SCHOOL AT

GURDASPUR,

SANGRUR,

NANGAL,

HOSHIARPUR,

BATHINDA AND

MOGA

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		76,18,171	32,45,915	1,08,64,086
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DIRECTOR, RESEARCH & ME	TOTAL(MH)		76,18,171	32,45,915	1,08,64,086
		**********			76,18,171	32,45,915	1,08,64,086
		TOTAL(DDO)			76,18,171	32,45,915	1,08,64,086

CIVIL SURGEON,JALANDHAR	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	8,41,068	0	8,41,068
		01-SUBSIDIARY HEALTH CENTRES	0	12,000	12,000
	**********		----------	----------	----------
	TOTAL(MH)		84,59,239	32,57,915	1,17,17,154
	2211	01-DIRECTION AND ADMINISTRATION	12,61,857	0	12,61,857
		07-URBAN FAMILY WELFARE SERVICES	87,090	0	87,090
	**********		----------	----------	----------
	TOTAL(MH)		13,48,947	0	13,48,947
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TOTAL(DDO)			98,08,186	32,57,915	1,30,66,101

CIVIL SURGEON,NAWANSHAHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			2,58,912	73,033	3,31,945
	**********				----------	----------	----------
	TOTAL(MH)				2,58,912	73,033	3,31,945
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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)			2,58,912	73,033	3,31,945
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DEPUTY CONTROLLER, (F&A), DIRECTORATE OF HEALTH SERVICES (SI),CHANDIGARH	2210	01-EMPLOYEES STATE INSURANCE SCHEME	1,38,81,247	42,42,987	1,81,24,234
		**********			----------	----------	----------

	TOTAL(MH)		1,41,40,159	43,16,020	1,84,56,179
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	17,665	17,665
	**********		----------	----------	----------
	TOTAL(MH)		0	17,665	17,665
**********			----------	----------	----------
TOTAL(DDO)			1,41,40,159	43,33,685	1,84,73,844
DEPUTY DIRECTOR MALARIA, PUNJAB,CHANDIGARH	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	80,14,014	27,88,951	1,08,02,965
	**********		----------	----------	----------
	TOTAL(MH)		80,14,014	27,88,951	1,08,02,965
	2235	03-REIMBURSEMEN	46,453	1,30,100	1,76,553

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)	46,453	1,30,100	1,76,553	
**********	----------	----------	----------	
TOTAL(DDO)	80,60,467	29,19,051	1,09,79,518	
DEPUTY DIRECTOR,AYURVEDIC	2210	01-DIRECTION	57,15,276	20,27,624	77,42,900

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		DEPERTMENT(HO) CHANDIGARH					
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DEPUTY DIRECTOR,AYURVEDIC DEPERTMENT(HO) CHANDIGARH	2210	05-YOGA UNIT	3,24,843	1,08,281	4,33,124

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	TOTAL(MH)		60,40,119	21,35,905	81,76,024
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TOTAL(DDO)			60,40,119	21,35,905	81,76,024
DEPUTY MEDICAL COMM.,H.S.C. MATA 2210 KAUSHALAYA HOSPITAL, PATIALA		01-HEALTH STATISTICS	2,67,600	1,96,096	4,63,696
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	5,33,31,111	1,96,96,521	7,30,27,632
	**********		----------	----------	----------
	TOTAL(MH)		5,35,98,711	1,98,92,617	7,34,91,328
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TOTAL(DDO)			5,35,98,711	1,98,92,617	7,34,91,328
DIRECTOR, RESEARCH & MEDICAL EDUCTION,SECTOR 69, S.A.S NAGAR	2210	01-ASSISTANCE TO COUNCIL OF HOMOEOPATHIC SYSTEM OF MEDICINE PUNJAB	0	10,61,880	10,61,880

01-DRUG CONTROL	3,85,692	350	3,86,042	
01-FOOD INSPECTORATE	2,38,990	1,26,818	3,65,808	
02-URBAN HOSPITALS AND DISPENSARIES	0	2,14,820	2,14,820	
03-DIRECTION (DIRECTORATE RESEARCH AND MEDICAL EDUCATION.)	2,01,182	0	2,01,182	
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TOTAL(MH)	8,25,864	14,03,868	22,29,732	

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	DIRECTOR, HEALTH & FAMILY	TOTAL(DDO)			8,25,864	14,03,868	22,29,732

FAMILY WELFARE, PUNJAB

WELFARE

DISTRICT ARUYVEDIC& UNANI OFFICER,BHATINDA	2210	01-DIRECTION	9,74,604	3,26,702	13,01,306
		01-RURAL DISPENSARIES	99,65,160	27,99,112	1,27,64,272
		02-AYURVEDIC HOSPITALS (RURAL)	1,850	11,836	13,686
		03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	46,44,419	15,15,869	61,60,288
	**********		----------	----------	----------
	TOTAL(MH)		1,64,11,897	60,57,387	2,24,69,284
**********			----------	----------	----------
TOTAL(DDO)			1,64,11,897	60,57,387	2,24,69,284
DISTRICT AYURVEDIC & UNANI	2210	01-DIRECTION	4,90,611	3,52,648	8,43,259

OFFICER, FATEHGARH SAHIB

01-RURAL DISPENSARIES	36,32,200	20,90,568	57,22,768
03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	24,99,857	8,12,835	33,12,692
**********	----------	----------	----------
TOTAL(MH)	66,22,668	32,56,051	98,78,719
**********	----------	----------	----------
TOTAL(DDO)	66,22,668	32,56,051	98,78,719

DISTRICT AYURVEDIC & UNANI 2235 03-REIMBURSEMEN 0 23,402 23,402

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
		OFFICER,BHATINDA		T OF MEDICAL CHARGES TO			

				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		0	23,402	23,402
			**********		----------	----------	----------
			TOTAL(DDO)		0	23,402	23,402
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER	2210	01-DIRECTION	5,59,554	6,82,830	12,42,384
				01-RURAL DISPENSARIES	73,36,140	26,96,456	1,00,32,596
				03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	22,18,096	8,93,608	31,11,704
			**********		----------	----------	----------
			TOTAL(MH)		1,01,13,790	42,72,894	1,43,86,684
		**********			----------	----------	----------

TOTAL(DDO)			1,01,13,790	42,72,894	1,43,86,684
DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER, FARIDKOT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	42,862	0	42,862
**********					
TOTAL(MH)			42,862	0	42,862
**********					
TOTAL(DDO)			42,862	0	42,862
DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER, LUDHIANA	2210	01-COMMUNITY HEALTH CENTRES	2,00,372	98,388	2,98,760

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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-DIRECTION	9,38,623	5,18,670	14,57,293
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	3,72,102	0	3,72,102
				01-PRIMARY HEALTH CENTRES	36,464	6,108	42,572
				01-RURAL DISPENSARIES	99,26,767	32,24,070	1,31,50,837
				02-AYURVEDIC HOSPITALS (RURAL)	0	950	950
				03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	1,44,15,728	34,62,905	1,78,78,633
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TOTAL(MH)					2,58,90,056	73,11,091	3,32,01,147

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TOTAL(DDO)			2,58,90,056	73,11,091	3,32,01,147
DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER, MANSA	2210	01-DIRECTION	16,63,961	3,24,142	19,88,103
		01-RURAL DISPENSARIES	28,18,107	14,73,619	42,91,726
		03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	2,92,640	97,820	3,90,460
	**********		----------	----------	----------
	TOTAL(MH)		47,74,708	18,95,581	66,70,289
	**********		----------	----------	----------
	TOTAL(DDO)		47,74,708	18,95,581	66,70,289

NAME OF	NAME OF	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	DISTRICT AYURVEDIC & UNANI OFFICER,FARIDKOT	2210	01-DIRECTION	9,28,989	4,96,952	14,25,941
				01-RURAL DISPENSARIES	24,17,002	7,88,505	32,05,507
				03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	17,30,521	4,33,002	21,63,523
			**********		----------	----------	----------
			TOTAL(MH)		98,51,220	36,14,040	1,34,65,260
**********					----------	----------	----------
TOTAL(DDO)					98,51,220	36,14,040	1,34,65,260
DISTRICT AYURVEDIC & UNANI OFFICER,JALANDHAR			2210	01-DIRECTION	9,72,791	3,28,532	13,01,323
				01-MEDICAL RELIEF TO HOSPITALS AND	2,82,303	0	2,82,303

DISPENSARIES			
01-PRIMARY HEALTH CENTRES	1,08,828	7,20,389	8,29,217
01-RURAL DISPENSARIES	71,52,609	22,85,681	94,38,290
03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	74,90,796	15,21,458	90,12,254
29-RURAL FAMILY WELFARE SERVICES	51,750	0	51,750
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TOTAL(MH)	1,60,59,077	48,56,060	2,09,15,137
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TOTAL(DDO)	1,60,59,077	48,56,060	2,09,15,137

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC & UNANI OFFICER,PATIALA	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	2,25,267	75,089	3,00,356
			**********		----------	----------	----------
			TOTAL(MH)		2,25,267	75,089	3,00,356
			2210	01-DIRECTION	16,33,714	5,58,389	21,92,103
				01-RURAL DISPENSARIES	1,21,02,329	30,08,870	1,51,11,199
				03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	69,58,848	17,70,720	87,29,568
			**********		----------	----------	----------
			TOTAL(MH)		2,06,94,891	53,37,979	2,60,32,870
**********					----------	----------	----------
TOTAL(DDO)					2,09,20,158	54,13,068	2,63,33,226

DISTRICT AYURVEDIC & UNANI OFFICER,ROPAR	2210	01-DIRECTION	13,78,360	4,48,411	18,26,771
		01-RURAL DISPENSARIES	77,49,026	57,83,256	1,35,32,282
		03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	11,37,453	8,14,595	19,52,048
	**********		----------	----------	----------
	TOTAL(MH)		1,02,64,839	70,46,262	1,73,11,101
	**********		----------	----------	----------
	TOTAL(DDO)		1,02,64,839	70,46,262	1,73,11,101
DISTRICT AYURVEDIC & UNANI OFFOCER,KAPURTHALA	2210	01-DIRECTION	4,21,662	3,47,938	7,69,600
		01-RURAL DISPENSARIES	50,44,874	18,68,368	69,13,242
		03-OTHER	30,56,960	7,91,286	38,48,246

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HOSPITALS AND DISPENSARIES (AUSHDHALAYA)			
			**********		----------	----------	----------
			TOTAL(MH)		85,23,496	30,07,592	1,15,31,088
		**********			----------	----------	----------
		TOTAL(DDO)			85,23,496	30,07,592	1,15,31,088
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC AND UNANI OFFICER,DISTRICT AYURVEDIC AND UNANI OFFICER	2210	01-DIRECTION	5,01,084	1,65,928	6,67,012
				01-RURAL DISPENSARIES	62,81,691	16,39,913	79,21,604
				03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	14,35,814	3,02,641	17,38,455

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	TOTAL(MH)		82,18,589	21,08,482	1,03,27,071
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TOTAL(DDO)			82,18,589	21,08,482	1,03,27,071
DISTRICT AYURVEDIC AND UNANI OFFICER,DISTRICT AYURVEDIC AND UNANI OFFICER,FAZILKA	2210	01-COMMUNITY HEALTH CENTRES	0	2,71,598	2,71,598
		01-DIRECTION	0	1,383	1,383
		03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	63,882	0	63,882
	**********		----------	----------	----------
	TOTAL(MH)		63,882	2,72,981	3,36,863
**********			----------	----------	----------
TOTAL(DDO)			63,882	2,72,981	3,36,863
DISTRICT AYURVEDIC AND UNANI OFFICER,FEROZEPUR	2210	01-DIRECTION	9,18,051	4,73,830	13,91,881

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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-HEALTH STATISTICS	95,200	0	95,200
				01-RURAL DISPENSARIES	47,88,569	10,62,773	58,51,342
				02-DISTRICT ADMINISTRATION	0	4,500	4,500
				03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	20,21,219	5,33,147	25,54,366
			**********		----------	----------	----------
			TOTAL(MH)		78,23,039	20,74,250	98,97,289

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TOTAL(DDO)			78,23,039	20,74,250	98,97,289
DISTRICT AYURVEDIC AND UNANI OFFICER,GURDASPUR	2210	01-COMMUNITY HEALTH CENTRES	2,50,586	0	2,50,586
		01-DIRECTION	7,78,528	5,29,807	13,08,335
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	0	1,14,716	1,14,716
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,98,776	2,32,228	4,31,004
		01-PRIMARY HEALTH CENTRES	86,484	1,89,066	2,75,550
		01-RURAL DISPENSARIES	1,66,18,404	43,36,364	2,09,54,768
		01-SUBSIDIARY HEALTH CENTRES	0	1,95,444	1,95,444
		03-OTHER HOSPITALS AND	20,75,666	6,45,873	27,21,539

DISPENSARIES

(AUSHDHALAYA)

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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	04-OTHER PREVENTIVE MEASURES	3,32,739	2,83,184	6,15,923
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	0	87,694	87,694
				29-RURAL FAMILY WELFARE SERVICES	2,13,956	0	2,13,956
		**********			----------	----------	----------
				TOTAL(MH)	2,05,55,139	66,14,376	2,71,69,515
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TOTAL(DDO)			2,05,55,139	66,14,376	2,71,69,515
DISTRICT AYURVEDIC AND UNANI OFFICER,HOSHIARPUR	2210	01-COMMUNITY HEALTH CENTRES	1,88,310	0	1,88,310
		01-DIRECTION	13,31,889	4,63,181	17,95,070
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,50,680	0	1,50,680
		01-RURAL DISPENSARIES	83,69,997	28,02,490	1,11,72,487
		02-AYURVEDIC HOSPITALS (RURAL)	10,51,443	3,50,769	14,02,212
		03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	20,86,812	5,12,505	25,99,317
		29-RURAL FAMILY WELFARE SERVICES	0	62,666	62,666

			**********		----------	----------	----------	
			TOTAL(MH)		1,31,79,131	41,91,611	1,73,70,742	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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)			1,31,79,131	41,91,611	1,73,70,742
		DISTRICT AYURVEDIC OFFICER,DISTRICT AYURVEDIC OFFICER, SANGRUR	2210	01-DIRECTION	15,32,794	5,33,548	20,66,342
				01-RURAL DISPENSARIES	73,19,046	29,26,086	1,02,45,132
				03-OTHER HOSPITALS AND DISPENSARIES	32,38,080	19,34,929	51,73,009

(AUSHDHALAYA)

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	TOTAL(MH)		2,52,69,051	95,86,174	3,48,55,225
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TOTAL(DDO)			2,52,69,051	95,86,174	3,48,55,225
DISTRICT AYURVEDICA AND UNANI OFFICER,DISTRICT AYURVEDICA AND UNANI OFFICE	2210	01-DIRECTION	26,38,207	10,38,915	36,77,122
		01-DRUG CONTROL	8,41,485	0	8,41,485
		01-FOOD INSPECTORATE	26,985	67,104	94,089
		01-RURAL DISPENSARIES	1,65,63,240	58,75,373	2,24,38,613
		03-DIRECTION (DIRECTORATE RESEARCH AND MEDICAL EDUCATION.)	0	8,96,351	8,96,351
		03-OTHER HOSPITALS AND	40,96,201	12,66,001	53,62,202

DISPENSARIES

(AUSHDHALAYA)

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			TOTAL(MH)		2,41,66,118	91,43,744	3,33,09,862

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,49,258	0	1,49,258
			**********		----------	----------	----------
			TOTAL(MH)		2,43,15,376	91,43,744	3,34,59,120
			**********		----------	----------	----------
		TOTAL(DDO)			2,43,15,376	91,43,744	3,34,59,120

DISTRICT FAMILY WELFARE OFFICER,KAPURTHALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	2,68,875	2,68,875
	**********	TOTAL(MH)	0	2,68,875	2,68,875
**********		TOTAL(DDO)	0	2,68,875	2,68,875
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	0	2,23,440
	**********	TOTAL(MH)	3,22,442	0	3,22,442

		**********				----------	----------	----------
		TOTAL(DDO)				3,22,442	0	3,22,442
		DISTRICT HOMEOPATHY OFFICER,DISTRICT HOMEOPATHY OFFICER	2210	01-RURAL DISPENSARIES		18,27,991	6,11,827	24,39,818

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT HOMEOPATHY OFFICER,DISTRICT HOMEOPATHY OFFICER	2210	02-URBAN HOSPITALS AND DISPENSARIES	16,35,441	5,55,405	21,90,846
		**********			----------	----------	----------
		TOTAL(MH)			34,63,432	11,67,232	46,30,664
		**********			----------	----------	----------
		TOTAL(DDO)			34,63,432	11,67,232	46,30,664

DISTRICT PUBLIC ANALYST,JALANDHAR	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	2,90,156	0	2,90,156
		01-PRIMARY HEALTH CENTRES	66,962	1,23,578	1,90,540
		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)		8,01,837	1,23,578	9,25,415
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TOTAL(DDO)			8,01,837	1,23,578	9,25,415
DPA,DPA, PUNJAB, JALANDHAR	2210	01-PRIMARY HEALTH CENTRES	89,633	2,66,224	3,55,857
	**********		----------	----------	----------
	TOTAL(MH)		89,633	2,66,224	3,55,857

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TOTAL(DDO)					89,633	2,66,224	3,55,857
DY.MEDICAL SUPDT.,PUNJAB MENTAL HOSPITAL	2210	01-COMMUNITY HEALTH CENTRES			22,473	0	22,473
		01-HEALTH STATISTICS			2,22,420	73,941	2,96,361

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DY.MEDICAL SUPDT.,PUNJAB MENTAL HOSPITAL	2210	01-TRAINING OF PARA HEALTH STAFF	40,05,768	10,15,822	50,21,590
				03-MEDICAL RELIEF TO MENTAL HOSPITAL, AMRITSAR	2,88,64,673	1,04,12,372	3,92,77,045

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TOTAL(MH)			3,31,15,334	1,15,02,135	4,46,17,469
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	5,85,678	5,85,678
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TOTAL(MH)			0	5,85,678	5,85,678
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TOTAL(DDO)			3,31,15,334	1,20,87,813	4,52,03,147
ESI DISPENSARY NO. 2,MANDI GOBINDGARH	2210	01-EMPLOYEES STATE INSURANCE SCHEME	2,79,096	2,06,320	4,85,416
	**********		----------	----------	----------
	TOTAL(MH)		2,79,096	2,06,320	4,85,416
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TOTAL(DDO)			2,79,096	2,06,320	4,85,416

ESI DISPENSARY NO.1,MANDI GOBINDGARH	2210	01-EMPLOYEES STATE INSURANCE SCHEME	14,39,943	15,26,523	29,66,466
		02-WELFARE OF INSURED PERSONS	4,40,499	3,12,075	7,52,574
	**********		----------	----------	----------
	TOTAL(MH)		18,80,442	18,38,598	37,19,040

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			18,80,442	18,38,598	37,19,040
		ESI HOSPITAL,JALANDHAR	2210	01-COMMUNITY	1,78,484	0	1,78,484

		HEALTH CENTRES			
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	TOTAL(MH)		20,58,926	18,38,598	38,97,524
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TOTAL(DDO)			20,58,926	18,38,598	38,97,524
G.H.,SKANING CANCER HOSPITAL, JALANDHAR	2210	01-COMMUNITY HEALTH CENTRES	1,48,476	0	1,48,476
		01-PRIMARY HEALTH CENTRES	1,23,578	94,697	2,18,275
		01-TRAINING OF PARA HEALTH STAFF	23,33,810	7,45,992	30,79,802
		05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	7,44,360	2,47,820	9,92,180
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	6,95,48,314	2,53,78,527	9,49,26,841

			**********		----------	----------	----------
			TOTAL(MH)		7,28,98,538	2,64,67,036	9,93,65,574
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TOTAL(DDO)					7,28,98,538	2,64,67,036	9,93,65,574
H.M.O.,H.M.O., HOMEOPATHY DISPENSARY, SANGRUR	2210	01-RURAL HOSPITALS AND DISPENSARIES			4,48,821	90,117	5,38,938
		02-URBAN HOSPITALS AND DISPENSARIES			16,00,632	9,20,219	25,20,851

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DISPENSARIES			
			**********		----------	----------	----------
			TOTAL(MH)		20,49,453	10,10,336	30,59,789
		********			----------	----------	----------

		TOTAL(DDO)			20,49,453	10,10,336	30,59,789
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	HOMEOPATHIC MEDICAL OFFICER,GOVERNMENT HOMEO DISPENSARY, PATIALA	2210	01-RURAL DISPENSARIES	7,42,896	2,54,770	9,97,666
				02-URBAN HOSPITALS AND DISPENSARIES	22,79,892	8,08,448	30,88,340
			**********		----------	----------	----------
			TOTAL(MH)		30,22,788	10,63,218	40,86,006
		**********			----------	----------	----------
		TOTAL(DDO)			30,22,788	10,63,218	40,86,006
		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	0	7,70,447	7,70,447
			**********		----------	----------	----------
			TOTAL(MH)		3,70,930	7,70,447	11,41,377

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TOTAL(DDO)					3,70,930	7,70,447	11,41,377
HOMEOPATHIC MEDICAL OFFICER,GOVERNMENT HOMEOPATHIC DISPENSARY, GURDASPUR			2210	01-DIRECTION	0	79,696	79,696
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	5,40,242	0	5,40,242
				01-PRIMARY HEALTH CENTRES	0	4,92,575	4,92,575

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	HOMEOPATHIC MEDICAL OFFICER,GOVERNMENT HOMEOPATHIC DISPENSARY, GURDASPUR	2210	01-RURAL DISPENSARIES	9,34,772	2,51,526	11,86,298

		01-SUBSIDIARY HEALTH CENTRES	90,000	90,000	1,80,000
		02-DISTRICT ADMINISTRATION	74,508	7,54,426	8,28,934
		02-URBAN HOSPITALS AND DISPENSARIES	8,97,177	6,09,731	15,06,908
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	0	7,80,688	7,80,688
	**********	----------	----------	----------	----------
	TOTAL(MH)		25,36,699	30,58,642	55,95,341
**********		----------	----------	----------	----------
TOTAL(DDO)			25,36,699	30,58,642	55,95,341
HOMEOPATHIC MEDICAL OFFICER,GOVERNMENT HOMEOPATHIC DISPENSARY, LUDHIANA	2210	01-COMMUNITY HEALTH CENTRES	1,09,523	0	1,09,523
		01-NATIONAL	4,19,208	0	4,19,208

MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			
01-PRIMARY HEALTH CENTRES	1,53,145	0	1,53,145
01-RURAL DISPENSARIES	21,07,120	8,70,371	29,77,491
02-URBAN HOSPITALS AND DISPENSARIES	23,94,031	7,97,421	31,91,452
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TOTAL(MH)	51,83,027	16,67,792	68,50,819

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)			51,83,027	16,67,792	68,50,819
HOMEOPATHY MEDICAL OFFICER,HOMEOPATHIC DEPARTMENT PUNJAB CHANDIGARH	2210	02-URBAN HOSPITALS AND DISPENSARIES	23,95,760	8,39,045	32,34,805
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TOTAL(MH)			75,78,787	25,06,837	1,00,85,624
**********		----------	----------	----------	----------
TOTAL(DDO)			75,78,787	25,06,837	1,00,85,624
I/C SENIOR MEDICAL OFFICER,CIVIL HOSPITAL,ABOHAR	2210	01-RURAL DISPENSARIES	1,64,250	0	1,64,250
		05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	14,09,772	5,28,478	19,38,250
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,58,37,665	49,19,784	2,07,57,449

			30-POSTPARTUM PROGRAMME	12,95,796	3,34,932	16,30,728	
		**********		----------	----------	----------	
		TOTAL(MH)		1,87,07,483	57,83,194	2,44,90,677	
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TOTAL(DDO)				1,87,07,483	57,83,194	2,44,90,677	
JOINT COMMISSIONER (DRUGS),FOOD & DRUGS ADMINISTRATION,KHARAR	2210	01-DRUG CONTROL		0	98,919	98,919	
			02-URBAN HOSPITALS AND DISPENSARIES	0	4,63,394	4,63,394	
			03-DIRECTION	12,27,838	0	12,27,838	

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
				(DIRECTORATE			

				RESEARCH AND MEDICAL EDUCATION.)			
			**********	----------	----------	----------	
			TOTAL(MH)		12,27,838	5,62,313	17,90,151
		**********		----------	----------	----------	
		TOTAL(DDO)			12,27,838	5,62,313	17,90,151
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,E.S.I. DISPENSARY	2210	01-COMMUNITY HEALTH CENTRES	67,620	0	67,620
				01-PRIMARY HEALTH CENTRES	54,832	0	54,832
			**********	----------	----------	----------	
			TOTAL(MH)		1,22,452	0	1,22,452
		**********		----------	----------	----------	
		TOTAL(DDO)			1,22,452	0	1,22,452
		MEDICAL OFFICER,E.S.I. DISPENSARY, JITWAL KALAN	2210	01-EMPLOYEES STATE INSURANCE	16,17,609	6,40,109	22,57,718

					SCHEME			
					02-WELFARE OF INSURED PERSONS	78,510	0	78,510
				**********		----------	----------	----------
				TOTAL(MH)		16,96,119	6,40,109	23,36,228
**********						----------	----------	----------
TOTAL(DDO)						16,96,119	6,40,109	23,36,228
MEDICAL OFFICER,E.S.I. DISPENSARY, MALERKOTLA	2210	01-EMPLOYEES STATE INSURANCE SCHEME				13,42,389	4,51,902	17,94,291
					02-WELFARE OF INSURED PERSONS	15,67,825	0	15,67,825
				**********		----------	----------	----------
				TOTAL(MH)		29,10,214	4,51,902	33,62,116

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

		**********			29,10,214	4,51,902	33,62,116	
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)						
		MEDICAL OFFICER,ESI NO.2, HOSHIARPUR	DISPENSARY	2210	01-COMMUNITY HEALTH CENTRES	0	73,636	73,636
					01-EMPLOYEES STATE INSURANCE SCHEME	14,76,318	5,19,242	19,95,560
					01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	0	1,50,680	1,50,680
					01-PRIMARY HEALTH CENTRES	0	10,000	10,000
					02-WELFARE OF INSURED PERSONS	4,92,805	5,21,184	10,13,989

		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	0	6,72,490	6,72,490
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	TOTAL(MH)		48,79,337	23,99,134	72,78,471
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TOTAL(DDO)			48,79,337	23,99,134	72,78,471
MEDICAL OFFICER,ESI DISPENSARY	2210	01-EMPLOYEES STATE INSURANCE SCHEME	14,45,842	17,60,919	32,06,761
		02-WELFARE OF INSURED PERSONS	6,78,769	16,34,165	23,12,934
	**********	----------	----------	----------	----------
	TOTAL(MH)		21,24,611	33,95,084	55,19,695

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			21,24,611	33,95,084	55,19,695
		MEDICAL OFFICER,ESI DISPENSARY NO. 1, JALANDHAR	2210	01-COMMUNITY HEALTH CENTRES	90,250	51,410	1,41,660
				01-EMPLOYEES STATE INSURANCE SCHEME	16,91,421	5,23,961	22,15,382
				02-WELFARE OF INSURED PERSONS	19,32,220	18,97,344	38,29,564
		*********					
		TOTAL(MH)			58,38,502	58,67,799	1,17,06,301
		**********					
		TOTAL(DDO)			58,38,502	58,67,799	1,17,06,301
		MEDICAL OFFICER,ESI DISPENSARY	2210	01-EMPLOYEES	13,37,494	2,71,433	16,08,927

NO. 1, MOHALI		STATE INSURANCE SCHEME			
		02-WELFARE OF INSURED PERSONS	0	2,99,584	2,99,584
	**********		----------	----------	----------
	TOTAL(MH)		13,37,494	5,71,017	19,08,511
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TOTAL(DDO)			13,37,494	5,71,017	19,08,511
MEDICAL OFFICER,ESI DISPENSARY NO. 2	2210	01-EMPLOYEES STATE INSURANCE SCHEME	13,74,767	5,09,545	18,84,312
		02-WELFARE OF INSURED PERSONS	1,89,374	1,14,064	3,03,438
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	TOTAL(MH)		15,64,141	6,23,609	21,87,750
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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)			15,64,141	6,23,609	21,87,750
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY NO. 2, JALANDHAR	2210	01-COMMUNITY HEALTH CENTRES	0	1,78,484	1,78,484
				01-EMPLOYEES STATE INSURANCE SCHEME	35,21,144	13,74,041	48,95,185
				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	13,13,534	63,421	13,76,955
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TOTAL(MH)					67,69,398	22,39,555	90,08,953

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TOTAL(DDO)			67,69,398	22,39,555	90,08,953
MEDICAL OFFICER,ESI DISPENSARY NO. 2, RAJPURA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	18,33,220	6,13,468	24,46,688
		02-WELFARE OF INSURED PERSONS	1,67,192	2,62,324	4,29,516
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	TOTAL(MH)		20,00,412	8,75,792	28,76,204
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TOTAL(DDO)			20,00,412	8,75,792	28,76,204
MEDICAL OFFICER,ESI DISPENSARY NO. 3	2210	01-EMPLOYEES STATE INSURANCE SCHEME	20,07,936	6,86,954	26,94,890
		02-WELFARE OF INSURED PERSONS	2,12,673	4,62,732	6,75,405
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	TOTAL(MH)		22,20,609	11,49,686	33,70,295

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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)			22,20,609	11,49,686	33,70,295
		MEDICAL OFFICER,ESI DISPENSARY NO. 3, JALANDHAR	2210	01-EMPLOYEES STATE INSURANCE SCHEME	48,85,366	17,24,130	66,09,496
				01-SUBSIDIARY HEALTH CENTRES	1,30,481	0	1,30,481
				02-WELFARE OF INSURED PERSONS	15,92,568	24,99,692	40,92,260
		**********					
		TOTAL(MH)			88,29,024	53,73,508	1,42,02,532

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TOTAL(DDO)			88,29,024	53,73,508	1,42,02,532
MEDICAL OFFICER,ESI DISPENSARY NO. 4, JALANDHAR	2210	01-EMPLOYEES STATE INSURANCE SCHEME	28,84,290	9,83,810	38,68,100
		02-WELFARE OF INSURED PERSONS	13,11,088	6,28,042	19,39,130
	**********		----------	----------	----------
	TOTAL(MH)		41,95,378	16,11,852	58,07,230
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TOTAL(DDO)			41,95,378	16,11,852	58,07,230
MEDICAL OFFICER,ESI DISPENSARY NO. 5, JALANDHAR	2210	01-EMPLOYEES STATE INSURANCE SCHEME	12,70,516	4,01,843	16,72,359
		01-PRIMARY HEALTH CENTRES	0	18,000	18,000
		02-WELFARE OF	2,31,931	2,02,267	4,34,198

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		15,02,447	6,22,110	21,24,557
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY NO. 5, JALANDHAR	TOTAL(MH)		15,02,447	6,22,110	21,24,557
			**********		15,02,447	6,22,110	21,24,557
			TOTAL(DDO)		15,02,447	6,22,110	21,24,557
		MEDICAL OFFICER,ESI DISPENSARY NO. I	2210	01-EMPLOYEES STATE INSURANCE SCHEME	34,01,478	14,23,510	48,24,988
				02-WELFARE OF INSURED PERSONS	4,41,864	12,13,627	16,55,491
			**********		53,45,789	32,59,247	86,05,036
			TOTAL(MH)		53,45,789	32,59,247	86,05,036

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TOTAL(DDO)			53,45,789	32,59,247	86,05,036
MEDICAL OFFICER,ESI DISPENSARY SIRHIND	2210	01-EMPLOYEES STATE INSURANCE SCHEME	6,29,109	3,47,118	9,76,227
	**********		----------	----------	----------
	TOTAL(MH)		6,29,109	3,47,118	9,76,227
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TOTAL(DDO)			6,29,109	3,47,118	9,76,227
MEDICAL OFFICER,ESI DISPENSARY, ABOHAR	2210	01-EMPLOYEES STATE INSURANCE SCHEME	7,02,866	7,36,350	14,39,216
		01-RURAL DISPENSARIES	1,15,816	0	1,15,816
		02-DISTRICT ADMINISTRATION	0	42,657	42,657

				02-WELFARE OF INSURED PERSONS	9,060	0	9,060
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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)		8,27,742	7,79,007	16,06,749
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			8,27,742	7,79,007	16,06,749
		MEDICAL OFFICER,ESI DISPENSARY, ASRON	2210	01-EMPLOYEES STATE INSURANCE SCHEME	15,78,001	5,29,078	21,07,079
				02-WELFARE OF INSURED PERSONS	85,890	1,83,483	2,69,373
			**********		----------	----------	----------

	TOTAL(MH)		24,91,633	14,91,568	39,83,201
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TOTAL(DDO)			24,91,633	14,91,568	39,83,201
MEDICAL OFFICER,ESI DISPENSARY, BAHADURGARH	2210	01-EMPLOYEES STATE INSURANCE SCHEME	20,99,817	7,29,019	28,28,836
		02-WELFARE OF INSURED PERSONS	1,14,725	42,772	1,57,497
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	TOTAL(MH)		22,14,542	7,71,791	29,86,333
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,342	0	11,342
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	TOTAL(MH)		11,342	0	11,342

		**********			----------	----------	----------
		TOTAL(DDO)			22,25,884	7,71,791	29,97,675
		MEDICAL OFFICER,ESI DISPENSARY, BANAH	2210	01-EMPLOYEES	11,74,566	3,85,950	15,60,516

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
		BANAH		STATE INSURANCE SCHEME			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, BANAH	2210	02-WELFARE OF INSURED PERSONS	3,32,596	75,112	4,07,708
		**********			----------	----------	----------
		TOTAL(MH)			15,07,162	4,61,062	19,68,224
		**********			----------	----------	----------
		TOTAL(DDO)			15,07,162	4,61,062	19,68,224
		MEDICAL OFFICER,ESI DISPENSARY, BANAH	2210	01-EMPLOYEES	31,34,070	9,43,141	40,77,211

BATALA	STATE INSURANCE SCHEME				
	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	39,800	0	39,800	
	01-PRIMARY HEALTH CENTRES	5,24,046	0	5,24,046	
	01-RURAL DISPENSARIES	0	19,64,900	19,64,900	
	02-DISTRICT ADMINISTRATION	97,552	0	97,552	
	02-WELFARE OF INSURED PERSONS	9,76,761	34,14,405	43,91,166	
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	29,200	0	29,200	
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TOTAL(MH)		48,01,429	63,22,446	1,11,23,875	

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TOTAL(DDO)						48,01,429	63,22,446	1,11,23,875
MEDICAL OFFICER,ESI DISPENSARY, CHOHAL			2210	01-EMPLOYEES STATE INSURANCE SCHEME		14,36,585	4,39,854	18,76,439

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	0	3,37,080	3,37,080
				01-PRIMARY HEALTH CENTRES	10,69,531	0	10,69,531
				01-SUBSIDIARY HEALTH CENTRES	88,000	0	88,000
				02-WELFARE OF	2,80,465	0	2,80,465

		INSURED PERSONS			
		04-OTHER	0	1,41,592	1,41,592
		PREVENTIVE MEASURES			
		29-RURAL FAMILY WELFARE SERVICES	1,39,001	0	1,39,001
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TOTAL(MH)			30,13,582	9,18,526	39,32,108
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TOTAL(DDO)			30,13,582	9,18,526	39,32,108
MEDICAL OFFICER,ESI DISPENSARY, DHARIWAL	2210	01-EMPLOYEES STATE INSURANCE SCHEME	51,48,379	15,90,954	67,39,333
		01-FOOD INSPECTORATE	0	79,696	79,696
		01-MEDICAL RELIEF TO HOSPITALS AND	1,46,000	0	1,46,000

				DISPENSARIES			
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	4,15,688	4,04,044	8,19,732
				01-PRIMARY HEALTH CENTRES	0	5,12,976	5,12,976

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, DHARIWAL	2210	01-RURAL DISPENSARIES	0	3,53,634	3,53,634
				02-DISTRICT ADMINISTRATION	0	5,28,385	5,28,385
				02-WELFARE OF INSURED PERSONS	4,99,773	2,46,998	7,46,771
				03-OTHER	25,500	0	25,500

		HOSPITALS AND DISPENSARIES (AUSHDHALAYA)			
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	0	2,23,668	2,23,668
**********			62,35,340	39,40,355	1,01,75,695
TOTAL(MH)					
**********			62,35,340	39,40,355	1,01,75,695
TOTAL(DDO)					
MEDICAL OFFICER,ESI DISPENSARY, DINA NAGAR	2210	01-DIRECTION	79,696	0	79,696
		01-EMPLOYEES STATE INSURANCE SCHEME	12,50,493	4,13,159	16,63,652
		01-FOOD INSPECTORATE	81,088	0	81,088
		01-MEDICAL	1,25,708	0	1,25,708

				RELIEF TO HOSPITALS AND DISPENSARIES			
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	71,470	0	71,470
				01-PRIMARY HEALTH CENTRES	0	95,646	95,646

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, DINA NAGAR	2210	01-SUBSIDIARY HEALTH CENTRES	0	1,60,194	1,60,194
				02-DISTRICT ADMINISTRATION	0	97,552	97,552
				02-WELFARE OF INSURED PERSONS	6,829	51,717	58,546

		07-MEDICAL	5,80,643	0	5,80,643
		RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
		29-RURAL FAMILY WELFARE SERVICES	0	2,13,956	2,13,956
	**********		----------	----------	----------
	TOTAL(MH)		21,95,927	10,32,224	32,28,151
	**********		----------	----------	----------
	TOTAL(DDO)		21,95,927	10,32,224	32,28,151
MEDICAL OFFICER,ESI DISPENSARY, GORAYA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	16,11,282	9,48,243	25,59,525
		02-WELFARE OF INSURED PERSONS	0	1,03,556	1,03,556
	**********		----------	----------	----------
	TOTAL(MH)		16,11,282	10,51,799	26,63,081

**********					----------	----------	----------
TOTAL(DDO)					16,11,282	10,51,799	26,63,081
MEDICAL OFFICER,ESI DISPENSARY, KAPURTHALA	2210	01-EMPLOYEES STATE INSURANCE SCHEME			20,16,466	9,45,955	29,62,421
		02-WELFARE OF INSURED PERSONS			42,135	1,40,124	1,82,259
	**********				----------	----------	----------
	TOTAL(MH)				20,58,601	10,86,079	31,44,680

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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)			20,58,601	10,86,079	31,44,680

MEDICAL OFFICER,ESI DISPENSARY, KOTKAPURA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	18,49,668	6,55,235	25,04,903
		02-WELFARE OF INSURED PERSONS	6,02,489	4,16,539	10,19,028
	**********		----------	----------	----------
	TOTAL(MH)		45,10,758	21,57,853	66,68,611
**********			----------	----------	----------
TOTAL(DDO)			45,10,758	21,57,853	66,68,611

MEDICAL OFFICER,ESI DISPENSARY, MANSA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	17,72,538	4,65,263	22,37,801
		02-WELFARE OF INSURED PERSONS	21,388	0	21,388
	**********		----------	----------	----------
	TOTAL(MH)		17,93,926	4,65,263	22,59,189
**********			----------	----------	----------

TOTAL(DDO)					17,93,926	4,65,263	22,59,189
MEDICAL OFFICER,ESI DISPENSARY, MUKERIAN	2210	01-COMMUNITY HEALTH CENTRES			3,39,007	0	3,39,007
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES			4,08,088	0	4,08,088
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			11,06,206	0	11,06,206

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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, MUKERIAN	2210	01-PRIMARY HEALTH CENTRES	8,85,317	1,10,998	9,96,315
				01-SUBSIDIARY	0	42,000	42,000

		HEALTH CENTRES			
		07-MEDICAL	0	42,825	42,825
		RELIEF TO OTHER			
		HOSPITALS AND			
		DISPENSARIES			
	**********	----------	----------	----------	
	TOTAL(MH)		27,38,618	1,95,823	29,34,441
**********		----------	----------	----------	
TOTAL(DDO)			27,38,618	1,95,823	29,34,441
MEDICAL OFFICER,ESI DISPENSARY, NABHA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	12,90,005	4,50,184	17,40,189
		02-WELFARE OF INSURED PERSONS	38,087	29,441	67,528
	**********	----------	----------	----------	
	TOTAL(MH)		13,28,092	4,79,625	18,07,717
**********		----------	----------	----------	
TOTAL(DDO)			13,28,092	4,79,625	18,07,717

		MEDICAL OFFICER,ESI DISPENSARY, PATHANKOT	2210	01-EMPLOYEES STATE INSURANCE SCHEME	5,36,072	1,60,980	6,97,052	
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	66,820	0	66,820	
				01-PRIMARY HEALTH CENTRES	95,220	0	95,220	
				01-SUBSIDIARY HEALTH CENTRES	91,882	0	91,882	

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, PATHANKOT	2210	02-WELFARE OF INSURED PERSONS	3,95,449	8,02,074	11,97,523

		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,20,028	1,29,723	2,49,751
	**********		----------	----------	----------
	TOTAL(MH)		13,05,471	10,92,777	23,98,248
**********			----------	----------	----------
TOTAL(DDO)			13,05,471	10,92,777	23,98,248
MEDICAL OFFICER,ESI DISPENSARY, PATIALA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	23,92,361	7,27,993	31,20,354
		02-WELFARE OF INSURED PERSONS	5,70,320	4,21,269	9,91,589
	**********		----------	----------	----------
	TOTAL(MH)		29,62,681	11,49,262	41,11,943
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,34,871	18,540	1,53,411

				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,34,871	18,540	1,53,411
**********					----------	----------	----------
TOTAL(DDO)					30,97,552	11,67,802	42,65,354
MEDICAL OFFICER,ESI DISPENSARY, PHILLAOUR	2210		01-EMPLOYEES STATE INSURANCE SCHEME		9,91,912	3,31,514	13,23,426
			02-WELFARE OF INSURED PERSONS		85,164	1,09,513	1,94,677
			**********		----------	----------	----------
			TOTAL(MH)		10,77,076	4,41,027	15,18,103

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

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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			10,77,076	4,41,027	15,18,103
		MEDICAL OFFICER,ESI DISPENSARY, SAMANA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	12,51,522	4,44,302	16,95,824
			**********		----------	----------	----------
			TOTAL(MH)		23,28,598	8,85,329	32,13,927
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,524	0	6,524
			**********		----------	----------	----------
			TOTAL(MH)		6,524	0	6,524
		**********			----------	----------	----------
		TOTAL(DDO)			23,35,122	8,85,329	32,20,451

MEDICAL OFFICER,ESI DISPPENSARY, GOUNDWAL	2210	01-EMPLOYEES STATE INSURANCE SCHEME	7,94,145	2,58,529	10,52,674
		02-WELFARE OF INSURED PERSONS	0	2,77,924	2,77,924
	**********				
	TOTAL(MH)		7,94,145	5,36,453	13,30,598
**********					
TOTAL(DDO)			7,94,145	5,36,453	13,30,598
MEDICAL OFFICER,ESI SAILA KHURD	2210	01-COMMUNITY HEALTH CENTRES	0	1,00,716	1,00,716
		01-EMPLOYEES STATE INSURANCE	4,29,558	2,72,731	7,02,289

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

			SCHEME			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI SAILA KHURD WELFARE, PUNJAB	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,35,083	0	1,35,083
			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	0	7,53,652	7,53,652
			01-PRIMARY HEALTH CENTRES	5,84,382	4,15,730	10,00,112
			02-WELFARE OF INSURED PERSONS	4,99,329	3,68,889	8,68,218
			07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	15,83,581	3,81,514	19,65,095
**********			----------	----------	----------	----------
TOTAL(MH)				32,31,933	22,93,232	55,25,165

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TOTAL(DDO)					32,31,933	22,93,232	55,25,165
MEDICAL OFFICER,HEALTH CENTRE, GURU HAR SAHAI	2210	01-COMMUNITY HEALTH CENTRES			34,39,489	11,14,326	45,53,815
		01-HEALTH STATISTICS			55,212	0	55,212
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			43,01,920	13,63,035	56,64,955
		01-PRIMARY HEALTH CENTRES			40,29,126	21,99,714	62,28,840
		01-RURAL DISPENSARIES			0	90,097	90,097
		01-SUBSIDIARY HEALTH CENTRES			18,79,749	5,04,614	23,84,363

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,HEALTH CENTRE, GURU HAR SAHAI	2210	05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	0	1,45,071	1,45,071
			**********				
			TOTAL(MH)		1,37,05,496	54,16,857	1,91,22,353
		**********					
		TOTAL(DDO)			1,37,05,496	54,16,857	1,91,22,353
	MEDICAL OFFICER,I/C CIVIL HOSPITAL	2210	01-DRUG CONTROL		15,33,076	354	15,33,430
			01-FOOD INSPECTORATE		19,83,622	1,824	19,85,446
			01-PUNJAB PUBLIC HEALTH LABORATORIES		3,31,975	2,40,056	5,72,031
			02-URBAN HOSPITALS AND		6,00,492	0	6,00,492

		DISPENSARIES			
		03-DIRECTION (DIRECTORATE RESEARCH AND MEDICAL EDUCATION.)	3,94,222	6,39,910	10,34,132
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	4,33,91,909	1,40,25,420	5,74,17,329
**********			----------	----------	----------
TOTAL(MH)			4,82,35,296	1,49,07,564	6,31,42,860
**********			----------	----------	----------
TOTAL(DDO)			4,82,35,296	1,49,07,564	6,31,42,860
MEDICAL OFFICER,I/C E.S.I. DISPENSARY, BHAKARPUR	2210	01-EMPLOYEES STATE INSURANCE SCHEME	14,94,703	5,33,088	20,27,791
		01-TRAINING OF	0	1,66,760	1,66,760

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
				PARA HEALTH STAFF			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,I/C E.S.I. DISPENSARY, BHAKARPUR	2210	02-WELFARE OF INSURED PERSONS	4,38,271	2,60,558	6,98,829
				03-DIRECTION (DIRECTORATE RESEARCH AND MEDICAL EDUCATION.)	0	5,17,655	5,17,655
		**********		TOTAL(MH)	19,32,974	14,78,061	34,11,035
		**********					
		TOTAL(DDO)			19,32,974	14,78,061	34,11,035
		MEDICAL OFFICER,I/C ESI DISP NO1	2210	01-DRUG CONTROL	3,23,632	0	3,23,632
				01-EMPLOYEES STATE INSURANCE	27,88,590	10,27,433	38,16,023

	SCHEME			
	01-FOOD	0	12,240	12,240
	INSPECTORATE			
	01-TRAINING OF	1,66,710	0	1,66,710
	PARA HEALTH			
	STAFF			
	02-WELFARE OF	23,66,074	10,50,464	34,16,538
	INSURED PERSONS			
	03-DIRECTION	34,768	2,362	37,130
	(DIRECTORATE			
	RESEARCH AND			
	MEDICAL			
	EDUCATION.)			
**********	**********	----------	----------	----------
	TOTAL(MH)	56,79,774	20,92,499	77,72,273
**********	**********	----------	----------	----------
	TOTAL(DDO)	56,79,774	20,92,499	77,72,273
MEDICAL OFFICER,I/C ESI DISP NO2 2210	01-EMPLOYEES	37,05,130	11,70,320	48,75,450
	STATE INSURANCE			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHEME			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,I/C ESI DISP NO2	2210	01-FOOD INSPECTORATE	15,77,696	0	15,77,696
				01-PUNJAB PUBLIC HEALTH LABORATORIES	51,518	32,052	83,570
				01-TRAINING OF PARA HEALTH STAFF	0	2,49,606	2,49,606
				02-WELFARE OF INSURED PERSONS	5,23,687	3,13,896	8,37,583
				03-DIRECTION (DIRECTORATE RESEARCH AND MEDICAL EDUCATION.)	85,540	0	85,540

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	TOTAL(MH)		59,43,571	17,65,874	77,09,445
**********			----------	----------	----------
TOTAL(DDO)			59,43,571	17,65,874	77,09,445
MEDICAL OFFICER,I/C ESI DISPENSARY FOCAL POINT DERABASSI	2210	01-DRUG CONTROL	8,31,340	4,335	8,35,675
		01-EMPLOYEES STATE INSURANCE SCHEME	22,68,453	7,41,055	30,09,508
		01-FOOD INSPECTORATE	1,26,818	0	1,26,818
		01-PUNJAB PUBLIC HEALTH LABORATORIES	58,158	0	58,158
		01-TRAINING OF PARA HEALTH STAFF	8,05,730	0	8,05,730
		02-URBAN HOSPITALS AND	2,14,820	0	2,14,820

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,I/C ESI DISPENSARY FOCAL POINT DERABASSI	2210	02-WELFARE OF INSURED PERSONS	3,33,452	0	3,33,452
				03-DIRECTION (DIRECTORATE RESEARCH AND MEDICAL EDUCATION.)	6,38,110	17,306	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)		2,47,76,881	7,62,696	2,55,39,577
**********		**********	**********	**********	**********
TOTAL(DDO)			2,47,76,881	7,62,696	2,55,39,577
MEDICAL OFFICER,I/C ESI DISPENSARY KHARAR	2210	01-DRUG CONTROL	97,708	3,54,232	4,51,940
		01-EMPLOYEES STATE INSURANCE SCHEME	27,09,875	9,51,444	36,61,319
		01-PUNJAB PUBLIC HEALTH LABORATORIES	0	1,61,194	1,61,194
		01-TRAINING OF PARA HEALTH STAFF	6,15,950	0	6,15,950
		02-URBAN HOSPITALS AND DISPENSARIES	440	0	440
		02-WELFARE OF INSURED PERSONS	99,912	4,33,599	5,33,511

		**********			----------	----------	----------
		TOTAL(MH)			35,23,885	19,00,469	54,24,354

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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)				35,23,885	19,00,469	54,24,354
	MEDICAL OFFICER,I/C ESI HOSPITAL 2210			01-DRUG CONTROL	1,64,028	0	1,64,028
				01-EMPLOYEES STATE INSURANCE SCHEME	1,33,60,535	47,20,508	1,80,81,043
				01-FOOD INSPECTORATE	0	1,461	1,461
				01-PUNJAB PUBLIC HEALTH	32,052	0	32,052

		LABORATORIES			
		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	40,34,762	65,70,083	1,06,04,845
		03-DIRECTION (DIRECTORATE RESEARCH AND MEDICAL EDUCATION.)	33,830	0	33,830
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	TOTAL(MH)		2,18,02,664	1,31,92,521	3,49,95,185
**********		----------	----------	----------	----------
TOTAL(DDO)			2,18,02,664	1,31,92,521	3,49,95,185
MEDICAL OFFICER,INCHARGE E.S.I. DISPENSARY, KHANNA	2210	01-COMMUNITY HEALTH CENTRES	34,476	0	34,476

				01-EMPLOYEES	11,07,394	3,71,298	14,78,692
				STATE INSURANCE			
				SCHEME			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,10,494	0	1,10,494
				01-PRIMARY HEALTH CENTRES	77,112	0	77,112
				02-WELFARE OF INSURED PERSONS	55,840	2,48,257	3,04,097
			**********		----------	----------	----------
				TOTAL(MH)	13,85,316	6,19,555	20,04,871
		**********			----------	----------	----------

TOTAL(DDO)			13,85,316	6,19,555	20,04,871
MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHOKOWAL	2210	01-COMMUNITY HEALTH CENTRES	0	2,52,272	2,52,272
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	2,22,962	5,01,207	7,24,169
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	0	22,676	22,676
		01-PRIMARY HEALTH CENTRES	2,00,502	3,51,668	5,52,170
		01-SUBSIDIARY HEALTH CENTRES	0	54,000	54,000
		04-OTHER PREVENTIVE MEASURES	21,700	0	21,700
		07-MEDICAL RELIEF TO OTHER	0	14,11,076	14,11,076

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HOSPITALS AND DISPENSARIES			
				29-RURAL FAMILY WELFARE SERVICES	0	1,39,001	1,39,001
			**********		----------	----------	----------
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHOKOWAL	TOTAL(MH)		4,45,164	27,31,900	31,77,064
		******************************			----------	----------	----------
		TOTAL(DDO)			4,45,164	27,31,900	31,77,064
		MEDICAL OFFICER,PRIMARY HEALTH CENTRE, HARTA BADLA	2210	01-MEDICAL RELIEF TO HOSPITALS AND	0	18,000	18,000

	DISPENSARIES			
	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	7,52,232	4,21,856	11,74,088
	01-PRIMARY HEALTH CENTRES	51,768	25,76,048	26,27,816
	01-SUBSIDIARY HEALTH CENTRES	1,10,000	0	1,10,000
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	5,33,874	2,29,098	7,62,972
	29-RURAL FAMILY WELFARE SERVICES	2,29,780	0	2,29,780
**********	TOTAL(MH)	21,22,818	59,76,902	80,99,720
******************************	TOTAL(DDO)	21,22,818	59,76,902	80,99,720

		MEDICAL SUPERINTENDENT,CIVIL HOSPITAL, JALANDHAR	2210	01-PRIMARY HEALTH CENTRES	0	21,700	21,700
				30-POSTPARTUM PROGRAMME	27,45,680	8,30,441	35,76,121
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			27,45,680	8,52,141	35,97,821
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			27,45,680	8,52,141	35,97,821
		MEDICAL SUPERINTENDENT,ESI HOSPITAL	2210	01-EMPLOYEES STATE INSURANCE	3,41,62,532	1,34,98,813	4,76,61,345

		SCHEME			
		02-WELFARE OF INSURED PERSONS	34,320	0	34,320
	**********		----------	----------	----------
	TOTAL(MH)		3,69,42,532	1,43,50,954	5,12,93,486
**********			----------	----------	----------
TOTAL(DDO)			3,69,42,532	1,43,50,954	5,12,93,486
MEDICAL SUPERINTENDENT,GGS HOSPITAL, FARIDKOT	2210	01-DIRECTION	0	3,61,750	3,61,750
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	30,11,000	9,79,580	39,90,580
	**********		----------	----------	----------
	TOTAL(MH)		30,11,000	13,41,330	43,52,330
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	0	5,80,295	5,80,295

	GOVERNMENT		
	PENSIONERS		
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TOTAL(MH)	0	5,80,295	5,80,295
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TOTAL(DDO)	30,11,000	19,21,625	49,32,625

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL SUPERINTENDENT,MATA KAUSHLYA HOSPITAL, PATIALA	2211	01-OTHER SERVICES AND SUPPLIES	30,74,331	11,30,319	42,04,650
			**********		----------	----------	----------
			TOTAL(MH)		30,74,331	11,30,319	42,04,650
		**********			----------	----------	----------
		TOTAL(DDO)			30,74,331	11,30,319	42,04,650

MEDICAL SUPERITENDENT,.E.S.I. DISPENSARY,VERKA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	33,21,054	11,32,014	44,53,068
		02-WELFARE OF INSURED PERSONS	79,977	2,42,515	3,22,492
	**********	----------	----------	----------	----------
	TOTAL(MH)		34,01,031	13,74,529	47,75,560
**********		----------	----------	----------	----------
TOTAL(DDO)			34,01,031	13,74,529	47,75,560
P C M S I /SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE GOUIANA	2210	01-COMMUNITY HEALTH CENTRES	13,65,446	4,61,082	18,26,528
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	12,97,452	4,61,666	17,59,118
		01-NATIONAL MALARIA ERADICATION	51,74,793	18,78,530	70,53,323

PROGRAMME		
(RURAL) (50-50)		
01-PRIMARY	48,64,332	17,98,249	66,62,581
HEALTH CENTRES			
01-SUBSIDIARY	5,40,363	4,58,882	9,99,245
HEALTH CENTRES			
04-OTHER	4,05,666	1,35,222	5,40,888
PREVENTIVE			
MEASURES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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	TOTAL(MH)		1,36,48,052	51,93,631	1,88,41,683
		**********					

TOTAL(DDO)			1,36,48,052	51,93,631	1,88,41,683
PHY, I/C GOVERNMENT HOMEOPATHIC DISPENSARY,,ROPAR	2210	01-RURAL DISPENSARIES	4,34,692	1,86,915	6,21,607
		02-URBAN HOSPITALS AND DISPENSARIES	3,24,291	1,08,097	4,32,388
	**********		----------	----------	----------
	TOTAL(MH)		1,44,07,035	54,88,643	1,98,95,678
**********			----------	----------	----------
TOTAL(DDO)			1,44,07,035	54,88,643	1,98,95,678
PHYSICIAN INCHARGE GOVT. HOMOEO DISPENSARY,JALANDHAR	2210	01-COMMUNITY HEALTH CENTRES	0	94,697	94,697
		01-RURAL DISPENSARIES	1,27,108	0	1,27,108
		02-URBAN HOSPITALS AND DISPENSARIES	14,44,673	4,44,827	18,89,500
		29-RURAL FAMILY	0	51,750	51,750

		WELFARE					
		SERVICES					
	**********		----------	----------	----------		
	TOTAL(MH)				15,71,781	5,91,274	21,63,055
**********			----------	----------	----------		
TOTAL(DDO)					15,71,781	5,91,274	21,63,055
PHYSICIAN INCHARGE,GOVERNMENT HOMEOPATHIC DISPENSARY, KAPURTHALA	2210	01-RURAL DISPENSARIES			1,25,579	1,15,254	2,40,833

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	PHYSICIAN INCHARGE,GOVERNMENT HOMEOPATHIC DISPENSARY, KAPURTHALA	2210	02-URBAN HOSPITALS AND DISPENSARIES	4,72,795	1,22,902	5,95,697
			**********		----------	----------	----------
			TOTAL(MH)		5,98,374	2,38,156	8,36,530

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TOTAL(DDO)			5,98,374	2,38,156	8,36,530
PRIMARY HEALTH CENTRE,BADA PIND	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	0	77,612	77,612
	**********		----------	----------	----------
	TOTAL(MH)		0	77,612	77,612
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TOTAL(DDO)			0	77,612	77,612
PRIMARY HEALTH CENTRE,BILGA	2210	01-COMMUNITY HEALTH CENTRES	51,93,133	20,16,926	72,10,059
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	24,84,118	8,35,562	33,19,680
		01-NATIONAL	20,60,379	6,74,618	27,34,997

				MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			
				01-PRIMARY HEALTH CENTRES	37,81,940	11,18,248	49,00,188
				01-SUBSIDIARY HEALTH CENTRES	12,73,390	4,57,006	17,30,396
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,77,796	1,49,572	4,27,368
			**********		----------	----------	----------

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
			TOTAL(MH)		1,50,70,756	52,51,932	2,03,22,688
HEALTH AND	DIRECTOR, HEALTH & FAMILY	**********			----------	----------	----------

FAMILY WELFARE, PUNJAB

WELFARE

TOTAL(DDO)			1,50,70,756	52,51,932	2,03,22,688
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)	36,79,042	11,33,992	48,13,034
		01-PRIMARY HEALTH CENTRES	47,90,415	15,43,357	63,33,772
		29-RURAL FAMILY WELFARE SERVICES	5,89,973	1,96,991	7,86,964
	**********	----------	----------	----------	----------
	TOTAL(MH)		2,44,58,331	81,26,272	3,25,84,603
**********		----------	----------	----------	----------
TOTAL(DDO)			2,44,58,331	81,26,272	3,25,84,603

PRIMARY HEALTH CENTRE,JANDIALA	2210	01-COMMUNITY HEALTH CENTRES	29,200	0	29,200		
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	22,02,129	7,35,035	29,37,164		
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	27,96,082	9,39,469	37,35,551		
		01-PRIMARY HEALTH CENTRES	44,05,888	14,71,284	58,77,172		
		01-SUBSIDIARY	87,000	29,000	1,16,000		

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
				HEALTH CENTRES			

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	PRIMARY HEALTH CENTRE,JANDIALA	2210	29-RURAL FAMILY WELFARE SERVICES	3,28,569	1,09,523	4,38,092
			**********	----------	----------	----------	----------
			TOTAL(MH)		98,48,868	32,84,311	1,31,33,179
		**********		----------	----------	----------	----------
		TOTAL(DDO)			98,48,868	32,84,311	1,31,33,179
		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)	0	75,340	75,340
				01-PRIMARY HEALTH CENTRES	2,66,224	0	2,66,224
			**********	----------	----------	----------	----------
			TOTAL(MH)		5,23,913	75,340	5,99,253
		**********		----------	----------	----------	----------

TOTAL(DDO)					5,23,913	75,340	5,99,253
PRIMARY HEALTH CENTRE,MEHATPUR	2210	01-COMMUNITY HEALTH CENTRES			97,876	0	97,876
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES			24,34,697	15,76,967	40,11,664
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			42,00,050	7,48,930	49,48,980
		01-PRIMARY HEALTH CENTRES			57,23,565	22,25,102	79,48,667
		01-SUBSIDIARY			2,33,000	1,51,000	3,84,000

NAME OF DEPARTMENT	NAME OF 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				
		**********		----------	----------	----------	
		TOTAL(MH)		1,26,89,188	47,01,999	1,73,91,187	
		**********		----------	----------	----------	
		TOTAL(DDO)		1,26,89,188	47,01,999	1,73,91,187	
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	PRIMARY HEALTH CENTRE,MUKANDPUR	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	0	2,90,156	2,90,156
		**********		----------	----------	----------	
		TOTAL(MH)		0	2,90,156	2,90,156	
		**********		----------	----------	----------	
		TOTAL(DDO)		0	2,90,156	2,90,156	
	PRINCIPAL MEDICAL OFFICER,CANAL HOSPITAL, NANGAL		2210	01-TRAINING OF PARA HEALTH STAFF	7,42,100	2,52,062	9,94,162
				07-MEDICAL RELIEF TO OTHER	1,01,628	33,876	1,35,504

		HOSPITALS AND DISPENSARIES			
	**********	----------	----------	----------	
	TOTAL(MH)		8,43,728	2,85,938	11,29,666
**********			----------	----------	----------
TOTAL(DDO)			8,43,728	2,85,938	11,29,666
PRINCIPAL MEDICAL OFFICER,CANAL HOSPITAL, NANGAL TOWN SHIP	2211	01-TRAINING MULTI PURPOSE WORKER (F) SCHOOLS AT GURDASPUR, HOSHIARPUR, SANGRUR, NANGAL, BATHINDA AND MOGA	2,67,004	77,612	3,44,616
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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)			2,67,004	77,612	3,44,616
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			2,67,004	77,612	3,44,616
		PRINCIPAL,FAMILY WELFARE, TRAINING AND RESEARCH CENTRE	2211	04-TRAINING OF MULTI PURPOSE WORKER (M) IN TRAINING SCHOOL AT MOHALI, AMRITSAR AND NABHA	6,46,510	2,15,070	8,61,580
				05-SPECIAL TRAINING TO SCHEDULED CASTES CANDIDATES MULTI PURPOSE WORKERS (MALE) AT MOHALI, AMRITSAR AND	18,15,844	5,26,764	23,42,608

		NABHA			
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TOTAL(MH)			27,29,358	8,19,446	35,48,804
2235	03-REIMBURSEMEN		12,300	0	12,300
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
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	TOTAL(MH)		12,300	0	12,300
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	TOTAL(DDO)		27,41,658	8,19,446	35,61,104
	PRINCIPAL,HEALTH & WELFARE	2210	01-TRAINING OF	36,46,875	10,48,370	46,95,245
	TRAINING CENTRE PUNJAB,ASR.		PARA HEALTH		
			STAFF		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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	12,27,339	4,34,675	16,62,014
			**********		----------	----------	----------
			TOTAL(MH)		48,74,214	14,83,045	63,57,259
		**********			----------	----------	----------
		TOTAL(DDO)			48,74,214	14,83,045	63,57,259
	S.M.O,CIVIL HOSPITAL,BANGA		2210	01-COMMUNITY HEALTH CENTRES	13,15,983	4,38,661	17,54,644
				01-PRIMARY HEALTH CENTRES	7,44,757	2,50,979	9,95,736
				02-DISTRICT ADMINISTRATION	0	1,70,044	1,70,044
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	32,71,890	10,59,170	43,31,060

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		TOTAL(MH)	53,32,630	19,18,854	72,51,484
		**********	----------	----------	----------
TOTAL(DDO)			53,32,630	19,18,854	72,51,484
S.M.O,CIVIL HOSPITAL,NAWANSAHAR	2210	01-PRIMARY HEALTH CENTRES	20,000	0	20,000
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,06,91,636	83,27,067	2,90,18,703
		30-POSTPARTUM PROGRAMME	15,04,734	6,90,838	21,95,572
		**********	----------	----------	----------
		TOTAL(MH)	2,22,16,370	90,17,905	3,12,34,275
		**********	----------	----------	----------
TOTAL(DDO)			2,22,16,370	90,17,905	3,12,34,275

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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-COMMUNITY HEALTH CENTRES	15,29,829	6,98,279	22,28,108
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	13,17,328	3,14,111	16,31,439
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	16,93,883	5,60,052	22,53,935
				01-PRIMARY HEALTH CENTRES	37,43,900	11,59,978	49,03,878
				01-SUBSIDIARY HEALTH CENTRES	22,61,524	9,09,248	31,70,772
				07-MEDICAL	4,87,041	1,62,347	6,49,388

		RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
**********		----------	----------	----------	
TOTAL(MH)			3,32,49,875	1,28,21,920	4,60,71,795
**********		----------	----------	----------	
TOTAL(DDO)			3,32,49,875	1,28,21,920	4,60,71,795
S.M.O,I/C P.H.C. SUJJAN	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	36,63,087	15,10,013	51,73,100
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	30,06,744	9,99,087	40,05,831
		01-PRIMARY HEALTH CENTRES	29,88,251	9,05,928	38,94,179
		01-SUBSIDIARY HEALTH CENTRES	49,50,948	20,94,265	70,45,213

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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	69-OPERATIONALISATION OF MOHALLA CLINICS	10,000	0	10,000
			**********		----------	----------	----------
			TOTAL(MH)		1,46,19,030	55,09,293	2,01,28,323
		**********			----------	----------	----------
		TOTAL(DDO)			1,46,19,030	55,09,293	2,01,28,323
	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	3,82,245	0	3,82,245

	HEALTH CENTRES			
	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	19,77,185	7,06,282	26,83,467
	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	29,08,832	9,72,368	38,81,200
	01-PRIMARY HEALTH CENTRES	44,92,755	15,02,245	59,95,000
	01-SUBSIDIARY HEALTH CENTRES	13,81,362	7,05,049	20,86,411
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	3,27,569	1,09,523	4,37,092
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	TOTAL(MH)	1,14,69,948	39,95,467	1,54,65,415

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		TOTAL(DDO)			1,23,58,368	39,95,467	1,63,53,835

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	S.M.O,P.H.C. BALACHAUR	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	27,99,138	8,33,182	36,32,320
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	32,47,524	10,80,324	43,27,848
				01-PRIMARY HEALTH CENTRES	41,68,641	10,35,497	52,04,138
				01-SUBSIDIARY HEALTH CENTRES	25,03,218	8,44,764	33,47,982
				07-MEDICAL	39,73,771	17,61,701	57,35,472

		RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
		30-POSTPARTUM PROGRAMME	17,23,820	5,75,650	22,99,470
		69-OPERATIONALISATION OF MOHALLA CLINICS	0	4,640	4,640
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TOTAL(MH)			2,98,86,060	1,01,31,225	4,00,17,285
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TOTAL(DDO)			3,07,74,480	1,01,31,225	4,09,05,705
S.M.O,P.H.C.MUZAFFRPUR	2210	01-COMMUNITY HEALTH CENTRES	27,22,071	9,16,653	36,38,724
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	35,09,713	11,44,680	46,54,393
		01-PRIMARY	28,95,027	8,33,657	37,28,684

					HEALTH CENTRES			
					01-SUBSIDIARY HEALTH CENTRES	48,35,147	16,01,460	64,36,607

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			1,39,61,958	44,96,450	1,84,58,408
		**********			----------	----------	----------
		TOTAL(DDO)			1,39,61,958	44,96,450	1,84,58,408
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	S.M.O,PRIMARY HEALTH CENTRE,THRIEWAL	2210	01-COMMUNITY HEALTH CENTRES	33,60,638	10,04,646	43,65,284
				01-GOVERNMENT MEDICAL COLLEGE, AMRITSAR	2,89,809	0	2,89,809

01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	24,23,602	7,14,965	31,38,567
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	32,36,774	11,06,578	43,43,352
01-PRIMARY HEALTH CENTRES	55,78,000	19,28,154	75,06,154
01-SUBSIDIARY HEALTH CENTRES	24,16,699	7,84,030	32,00,729
04-OTHER PREVENTIVE MEASURES	6,47,672	2,33,382	8,81,054
05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	2,08,128	69,376	2,77,504
07-MEDICAL RELIEF TO OTHER	15,34,554	5,44,283	20,78,837

					HOSPITALS AND			
					DISPENSARIES			
					29-RURAL FAMILY	1,97,620	67,104	2,64,724
					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)			1,98,93,496	64,52,518	2,63,46,014
		**********			----------	----------	----------
		TOTAL(DDO)			1,98,93,496	64,52,518	2,63,46,014
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	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	43,674	0	43,674

		HOSPITALS AND DISPENSARIES			
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	55,624	0	55,624
		01-PRIMARY HEALTH CENTRES	29,200	0	29,200
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TOTAL(MH)			3,52,118	0	3,52,118
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TOTAL(DDO)			3,52,118	0	3,52,118
S.M.O.,E.S.I. DISPENSARY,AMRITSAR	2210	01-EMPLOYEES STATE INSURANCE SCHEME	42,11,121	18,05,131	60,16,252
		02-WELFARE OF INSURED PERSONS	45,38,234	97,78,519	1,43,16,753
	**********		----------	----------	----------
	TOTAL(MH)		87,49,355	1,15,83,650	2,03,33,005

		**********				----------	----------	----------
		TOTAL(DDO)				87,49,355	1,15,83,650	2,03,33,005
		S.M.O.,S.M.O. HARTA BADLA	2210	01-MEDICAL RELIEF TO		3,82,010	0	3,82,010

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HOSPITALS AND DISPENSARIES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	S.M.O.,S.M.O. HARTA BADLA	2210	01-PRIMARY HEALTH CENTRES	2,40,820	3,52,935	5,93,755
			**********		----------	----------	----------
			TOTAL(MH)		6,22,830	3,52,935	9,75,765
		**********			----------	----------	----------
		TOTAL(DDO)			6,22,830	3,52,935	9,75,765

SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 1, PHAGWARA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	32,83,662	12,93,508	45,77,170
		02-WELFARE OF INSURED PERSONS	16,85,202	8,65,289	25,50,491
	**********		----------	----------	----------
	TOTAL(MH)		49,68,864	21,58,797	71,27,661
**********			----------	----------	----------
TOTAL(DDO)			49,68,864	21,58,797	71,27,661
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 2, PHAGWARA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	7,17,726	2,87,353	10,05,079
		02-WELFARE OF INSURED PERSONS	1,09,221	1,54,408	2,63,629
	**********		----------	----------	----------
	TOTAL(MH)		8,26,947	4,41,761	12,68,708
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TOTAL(DDO)					8,26,947	4,41,761	12,68,708
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PANCHHAT			2210	01-COMMUNITY HEALTH CENTRES	8,06,559	2,68,853	10,75,412
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	17,30,243	4,07,847	21,38,090

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PANCHHAT	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	30,85,364	10,04,400	40,89,764
				01-PRIMARY HEALTH CENTRES	40,88,761	15,25,854	56,14,615
				01-SUBSIDIARY	2,66,996	1,28,474	3,95,470

		HEALTH CENTRES			
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	8,26,000	2,77,832	11,03,832
**********			----------	----------	----------
TOTAL(MH)			1,08,03,923	36,13,260	1,44,17,183
2211	01-RURAL FAMILY WELFARE SERVICES		19,97,432	5,19,638	25,17,070
	06-RURAL FAMILY WELFARE SERVICES		2,38,632	70,796	3,09,428
	**********		----------	----------	----------
	TOTAL(MH)		22,36,064	5,90,434	28,26,498
**********			----------	----------	----------
TOTAL(DDO)			1,30,39,987	42,03,694	1,72,43,681
SENIOR MEDICAL OFFICER FOR CIVIL SURGEON,KHIALA KALAN	2211	01-RURAL FAMILY WELFARE	27,51,820	10,12,696	37,64,516

	SERVICES			
	06-RURAL FAMILY WELFARE SERVICES	4,65,186	1,55,062	6,20,248
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	TOTAL(MH)	32,17,006	11,67,758	43,84,764
**********		----------	----------	----------
	TOTAL(DDO)	32,17,006	11,67,758	43,84,764

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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 FOR CIVIL SURGEON,SARDULGARH	2211	01-RURAL FAMILY WELFARE SERVICES	22,31,923	8,01,278	30,33,201
				06-RURAL FAMILY WELFARE SERVICES	18,51,011	5,58,770	24,09,781

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	TOTAL(MH)		40,82,934	13,60,048	54,42,982
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TOTAL(DDO)			40,82,934	13,60,048	54,42,982
SENIOR MEDICAL OFFICER(MALE),TRAINING CENTRE, NABHA	2211	04-TRAINING OF MULTI PURPOSE WORKER (M) IN TRAINING SCHOOL AT MOHALI, AMRITSAR AND NABHA	10,25,752	3,42,084	13,67,836
		05-SPECIAL TRAINING TO SCHEDULED CASTES CANDIDATES MULTI PURPOSE WORKERS (MALE) AT MOHALI, AMRITSAR AND NABHA	9,60,564	3,96,812	13,57,376
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		TOTAL(MH)			19,86,316	7,38,896	27,25,212
**********			----------	----------	----------	----------	----------
TOTAL(DDO)					19,86,316	7,38,896	27,25,212
SENIOR MEDICAL OFFICER, I/C P.H.C.,DHIANPUR, GURDASPUR	2211	01-RURAL FAMILY WELFARE SERVICES			27,68,930	9,79,643	37,48,573
		06-RURAL FAMILY WELFARE SERVICES			18,39,190	5,96,254	24,35,444

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		46,08,120	15,75,897	61,84,017
		**********			----------	----------	----------
		TOTAL(DDO)			46,08,120	15,75,897	61,84,017

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	32,29,541	13,53,244	45,82,785
				06-RURAL FAMILY WELFARE SERVICES	17,35,138	1,34,049	18,69,187
			**********	----------	----------	----------	
			TOTAL(MH)		49,64,679	14,87,293	64,51,972
			**********	----------	----------	----------	
			TOTAL(DDO)		49,64,679	14,87,293	64,51,972
SENIOR MEDICAL OFFICER, I/C P.H.C.,KALANAUR, GURDASPUR			2210	01-COMMUNITY HEALTH CENTRES	3,42,021	1,33,967	4,75,988
				01-HEALTH STATISTICS	0	58,768	58,768
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	23,56,166	13,09,978	36,66,144

				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	30,10,726	15,09,152	45,19,878
				01-PRIMARY HEALTH CENTRES	36,98,499	13,81,358	50,79,857
				01-RURAL DISPENSARIES	3,53,634	0	3,53,634
				01-SUBSIDIARY HEALTH CENTRES	18,83,982	6,38,698	25,22,680
				07-MEDICAL	27,96,042	11,02,916	38,98,958

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
				RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, I/C	2210	29-RURAL FAMILY	10,89,106	3,87,602	14,76,708

FAMILY WELFARE	WELFARE, PUNJAB	P.H.C.,KALANAUR, GURDASPUR		WELFARE SERVICES		
			**********	----------	----------	----------
			TOTAL(MH)	1,55,30,176	65,22,439	2,20,52,615
			2211	01-RURAL FAMILY WELFARE SERVICES	15,64,128	5,59,236	21,23,364
				06-RURAL FAMILY WELFARE SERVICES	5,42,938	1,60,580	7,03,518
			**********	----------	----------	----------
			TOTAL(MH)	21,07,066	7,19,816	28,26,882
**********				----------	----------	----------
TOTAL(DDO)				1,76,37,242	72,42,255	2,48,79,497
SENIOR MEDICAL OFFICER, I/C P.H.C.,MALOUDH	2210		01-COMMUNITY HEALTH CENTRES	15,18,565	2,66,261	17,84,826
			01-MEDICAL RELIEF TO HOSPITALS AND	23,50,438	7,50,722	31,01,160

DISPENSARIES			
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	44,20,844	13,09,682	57,30,526
01-PRIMARY HEALTH CENTRES	22,37,524	7,23,560	29,61,084
01-SUBSIDIARY HEALTH CENTRES	3,57,042	1,19,582	4,76,624
04-OTHER PREVENTIVE MEASURES	9,82,204	3,27,568	13,09,772

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER, I/C P.H.C.,MALOUDH	2210	29-RURAL FAMILY WELFARE SERVICES	2,79,695	61,666	3,41,361

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	TOTAL(MH)		1,21,46,312	35,59,041	1,57,05,353
	**********		----------	----------	----------
TOTAL(DDO)			1,21,46,312	35,59,041	1,57,05,353
SENIOR MEDICAL OFFICER,,FAZILKA	2210	01-DIRECTION	0	2,51,584	2,51,584
		01-FOOD INSPECTORATE	11,193	0	11,193
		01-RURAL DISPENSARIES	0	980	980
		02-DISTRICT ADMINISTRATION	0	79,696	79,696
		02-URBAN HOSPITALS AND DISPENSARIES	1,15,656	0	1,15,656
		03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	88,746	88,746	1,77,492
		07-MEDICAL	1,69,98,711	52,28,745	2,22,27,456

					RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
					30-POSTPARTUM PROGRAMME	7,27,272	2,42,424	9,69,696
				**********		----------	----------	----------
				TOTAL(MH)		1,79,41,578	58,92,175	2,38,33,753
**********						----------	----------	----------
TOTAL(DDO)						1,79,41,578	58,92,175	2,38,33,753
		SENIOR MEDICAL OFFICER,,I/C CIVIL HOSPITAL	2210	04-OTHER PREVENTIVE MEASURES		2,05,950	68,650	2,74,600
				07-MEDICAL		3,46,93,925	1,24,78,498	4,71,72,423

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
				RELIEF TO OTHER			

				HOSPITALS AND			
				DISPENSARIES			
			**********		----------	----------	----------
			TOTAL(MH)		3,48,99,875	1,25,47,148	4,74,47,023
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,,I/C	2211	01-OTHER	17,88,080	6,12,632	24,00,712
FAMILY	WELFARE, PUNJAB	CIVIL HOSPITAL		SERVICES AND			
WELFARE				SUPPLIES			
			**********		----------	----------	----------
			TOTAL(MH)		17,88,080	6,12,632	24,00,712
			2235	01-DEPOSIT	0	10,000	10,000
				LINKED			
				INSURANCE			
				SCHEME			
			**********		----------	----------	----------
			TOTAL(MH)		0	10,000	10,000
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TOTAL(DDO)					3,66,87,955	1,31,69,780	4,98,57,735
SENIOR MEDICAL OFFICER,AMLOH			2210	01-PRIMARY	2,00,000	0	2,00,000

			HEALTH CENTRES				
			07-MEDICAL	58,93,452	18,11,086	77,04,538	
			RELIEF TO OTHER				
			HOSPITALS AND				
			DISPENSARIES				
		**********		----------	----------	----------	
		TOTAL(MH)		60,93,452	18,11,086	79,04,538	
**********				----------	----------	----------	
TOTAL(DDO)				60,93,452	18,11,086	79,04,538	
	SENIOR MEDICAL OFFICER,BARNALA	2235	01-DEPOSIT	10,000	0	10,000	
	CIVIL HOSPITAL		LINKED				
			INSURANCE				
			SCHEME				
		**********		----------	----------	----------	
		TOTAL(MH)		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

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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			10,000	0	10,000	
		SENIOR MEDICAL OFFICER,C.H.C., KHUI KHERA	2210	01-DRUG CONTROL	11,193	0	11,193	
				01-HEALTH STATISTICS	0	15,883	15,883	
				01-RURAL DISPENSARIES	1,15,108	0	1,15,108	
				02-DISTRICT ADMINISTRATION	75,570	0	75,570	
				03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	8,130	3,800	11,930	
		**********			----------	----------	----------	
		TOTAL(MH)			2,20,001	19,683	2,39,684	

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TOTAL(DDO)			2,20,001	19,683	2,39,684
SENIOR MEDICAL OFFICER,C.HEALTH CENTRE	2210	01-COMMUNITY HEALTH CENTRES	0	96,742	96,742
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	0	43,674	43,674
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	0	4,70,808	4,70,808
		01-PRIMARY HEALTH CENTRES	21,700	2,12,577	2,34,277
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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)		21,700	8,23,801	8,45,501
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,C.HEALTH CENTRE	2211	06-RURAL FAMILY WELFARE SERVICES	5,17,200	1,85,648	7,02,848
			**********		----------	----------	----------
			TOTAL(MH)		5,38,900	10,09,449	15,48,349
		**********			----------	----------	----------
		TOTAL(DDO)			5,38,900	10,09,449	15,48,349
		SENIOR MEDICAL OFFICER,CIVIL HEALTH CENTRE	2210	01-FOOD INSPECTORATE	65,432	54,085	1,19,517
			**********		----------	----------	----------
			TOTAL(MH)		65,432	54,085	1,19,517
		**********			----------	----------	----------
		TOTAL(DDO)			65,432	54,085	1,19,517

SENIOR MEDICAL OFFICER,CIVIL HOSPITAL	2210	01-COMMUNITY HEALTH CENTRES	44,91,963	11,50,544	56,42,507
		01-DRUG CONTROL	0	2,50,240	2,50,240
		01-FOOD INSPECTORATE	1,38,795	0	1,38,795
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	27,78,464	10,43,811	38,22,275
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	23,33,269	8,20,652	31,53,921
		01-PRIMARY HEALTH CENTRES	27,18,069	10,23,360	37,41,429
		01-SUBSIDIARY HEALTH CENTRES	9,19,405	5,06,970	14,26,375
		02-DISTRICT ADMINISTRATION	1,10,10,847	36,96,703	1,47,07,550

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL	2210	04-OTHER PREVENTIVE MEASURES	2,12,388	70,796	2,83,184
				05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	2,08,128	69,376	2,77,504
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	8,99,70,338	2,78,18,344	11,77,88,682
				30-POSTPARTUM PROGRAMME	25,11,528	8,01,611	33,13,139
**********					11,72,93,194	3,72,52,407	15,45,45,601
TOTAL(MH)							
			2211	01-OTHER SERVICES AND	15,57,169	5,14,771	20,71,940

		SUPPLIES			
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	TOTAL(MH)		15,57,169	5,14,771	20,71,940
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TOTAL(DDO)			11,88,50,363	3,77,67,178	15,66,17,541
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL KHARAR	2210	01-COMMUNITY HEALTH CENTRES	51,17,944	17,01,985	68,19,929
		01-FOOD INSPECTORATE	0	5,33,508	5,33,508
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	49,22,684	17,21,635	66,44,319
		01-PUNJAB PUBLIC HEALTH LABORATORIES	1,34,658	0	1,34,658
		01-TRAINING OF PARA HEALTH STAFF	3,38,380	0	3,38,380

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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 KHARAR	2210	02-URBAN HOSPITALS AND DISPENSARIES	200	0	200
				03-DIRECTION (DIRECTORATE RESEARCH AND MEDICAL EDUCATION.)	6,37,110	0	6,37,110
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	90,32,659	38,46,761	1,28,79,420
				30-POSTPARTUM PROGRAMME	14,44,123	16,49,980	30,94,103
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TOTAL(MH)					2,16,27,758	94,53,869	3,10,81,627

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TOTAL(DDO)			2,16,27,758	94,53,869	3,10,81,627
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL MALOUT	2210	01-COMMUNITY HEALTH CENTRES	13,04,732	5,47,331	18,52,063
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	62,35,062	25,25,260	87,60,322
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	TOTAL(MH)		75,39,794	30,72,591	1,06,12,385
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TOTAL(DDO)			75,39,794	30,72,591	1,06,12,385
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL MANDI GOBINDGARH	2210	01-COMMUNITY HEALTH CENTRES	7,05,498	2,33,756	9,39,254
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,08,61,962	29,21,016	1,37,82,978

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			1,15,67,460	31,54,772	1,47,22,232
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,15,67,460	31,54,772	1,47,22,232
		SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, DASUYAN	2210	01-COMMUNITY HEALTH CENTRES	13,45,680	4,50,264	17,95,944
				01-PRIMARY HEALTH CENTRES	0	5,09,280	5,09,280
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,06,20,709	74,08,024	2,80,28,733

		30-POSTPARTUM PROGRAMME	17,84,838	8,82,030	26,66,868
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	TOTAL(MH)		3,53,18,687	1,24,04,370	4,77,23,057
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TOTAL(DDO)			3,53,18,687	1,24,04,370	4,77,23,057
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, ANANDPUR SAHIB	2210	01-COMMUNITY HEALTH CENTRES	4,08,096	0	4,08,096
		01-PRIMARY HEALTH CENTRES	6,20,559	0	6,20,559
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,28,17,219	45,58,167	1,73,75,386
		30-POSTPARTUM PROGRAMME	23,88,416	2,58,369	26,46,785
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	TOTAL(MH)		1,62,34,290	48,16,536	2,10,50,826

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		TOTAL(DDO)			1,62,34,290	48,16,536	2,10,50,826

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	49,037	49,037
				04-LEGAL AID TO THE POOR	0	84,000	84,000
		**********			----------	----------	----------
		TOTAL(MH)			0	1,33,037	1,33,037
		**********			----------	----------	----------
		TOTAL(DDO)			0	1,33,037	1,33,037

SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, BASSI PATHANA	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	0	49,110	49,110
		01-PRIMARY HEALTH CENTRES	2,26,590	36,650	2,63,240
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	55,48,922	18,02,203	73,51,125
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	TOTAL(MH)		57,75,512	18,87,963	76,63,475
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TOTAL(DDO)			57,75,512	18,87,963	76,63,475
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, BATALA	2210	01-COMMUNITY HEALTH CENTRES	0	2,50,586	2,50,586
		01-DIRECTION	57,884	0	57,884
		01-MEDICAL	1,75,236	0	1,75,236

					RELIEF TO HOSPITALS AND DISPENSARIES			
					01-NATIONAL MALARIA	5,20,590	3,11,698	8,32,288

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
				ERADICATION PROGRAMME (RURAL) (50-50)			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, BATALA	2210	01-SUBSIDIARY HEALTH CENTRES	38,866	0	38,866
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,38,24,213	1,05,18,515	3,43,42,728
				30-POSTPARTUM PROGRAMME	12,46,896	4,18,224	16,65,120

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		TOTAL(MH)	2,58,63,685	1,14,99,023	3,73,62,708
	2211	02-REVAMPING OF ORGANISATION OF SERVICES	8,17,176	2,47,700	10,64,876
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		TOTAL(MH)	8,17,176	2,47,700	10,64,876
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TOTAL(DDO)			2,66,80,861	1,17,46,723	3,84,27,584
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, FATEHGARH SAHIB	2210	01-COMMUNITY HEALTH CENTRES	2,57,622	1,52,205	4,09,827
		01-DRUG CONTROL	2,36,970	78,990	3,15,960
		01-FOOD INSPECTORATE	3,47,118	1,68,719	5,15,837
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	70,000	0	70,000

				01-PRIMARY HEALTH CENTRES	2,00,470	67,520	2,67,990	
				02-DISTRICT ADMINISTRATION	97,00,295	31,60,719	1,28,61,014	
				07-MEDICAL	89,44,122	25,58,859	1,15,02,981	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
			**********	TOTAL(MH)	1,97,56,597	61,87,012	2,59,43,609
		**********		TOTAL(DDO)	1,97,56,597	61,87,012	2,59,43,609
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, FAZILKA	2210	01-RURAL DISPENSARIES	2,80,500	0	2,80,500

WELFARE

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	TOTAL(MH)		2,80,500	0	2,80,500
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	TOTAL(DDO)		2,80,500	0	2,80,500
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, GIDDERBAHA	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	92,13,087	33,62,654	1,25,75,741
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	TOTAL(MH)		92,13,087	33,62,654	1,25,75,741
	**********	----------	----------	----------	
	TOTAL(DDO)		92,13,087	33,62,654	1,25,75,741
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, JAGRAON	2210	01-COMMUNITY HEALTH CENTRES	17,70,956	4,74,292	22,45,248
		01-DRUG CONTROL	2,54,496	84,832	3,39,328
		01-MEDICAL	74,694	10,01,771	10,76,465

				RELIEF TO HOSPITALS AND DISPENSARIES			
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	29,14,041	4,24,784	33,38,825

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, JAGRAON	2210	01-PRIMARY HEALTH CENTRES	1,97,390	1,46,420	3,43,810
				01-SUBSIDIARY HEALTH CENTRES	0	30,000	30,000
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,19,24,616	38,95,105	1,58,19,721

		30-POSTPARTUM PROGRAMME	16,87,307	4,34,651	21,21,958
	**********		----------	----------	----------
	TOTAL(MH)		1,88,23,500	64,91,855	2,53,15,355
**********			----------	----------	----------
TOTAL(DDO)			1,88,23,500	64,91,855	2,53,15,355
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, JALALABAD (W)	2210	01-COMMUNITY HEALTH CENTRES	15,90,713	5,32,273	21,22,986
		01-DIRECTION	0	79,696	79,696
		01-PRIMARY HEALTH CENTRES	90,000	0	90,000
		01-RURAL DISPENSARIES	0	7,11,511	7,11,511
		02-DISTRICT ADMINISTRATION	0	46,277	46,277
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	42,22,315	13,19,339	55,41,654

			**********		----------	----------	----------
			TOTAL(MH)		59,03,028	26,89,096	85,92,124
			**********		----------	----------	----------
			TOTAL(DDO)		59,03,028	26,89,096	85,92,124
		SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, KIRATPUR SAHIB	2211	01-RURAL FAMILY WELFARE SERVICES	41,45,810	15,46,682	56,92,492

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, KIRATPUR SAHIB	2211	06-RURAL FAMILY WELFARE SERVICES	6,97,460	2,52,090	9,49,550
			**********		----------	----------	----------
			TOTAL(MH)		48,43,270	17,98,772	66,42,042
			**********		----------	----------	----------

TOTAL(DDO)			48,43,270	17,98,772	66,42,042
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, KOTKAPURA	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,37,01,213	44,81,762	1,81,82,975
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	TOTAL(MH)		1,37,01,213	44,81,762	1,81,82,975
	2211	01-URBAN FAMILY WELFARE SERVICES	6,33,447	2,13,365	8,46,812
		07-URBAN FAMILY WELFARE SERVICES	29,017	0	29,017
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	TOTAL(MH)		6,62,464	2,13,365	8,75,829
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TOTAL(DDO)			1,43,63,677	46,95,127	1,90,58,804

SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, MALERKOTLA	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	8,69,088	2,89,696	11,58,784		
		02-DISTRICT ADMINISTRATION	2,39,072	0	2,39,072		
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,26,65,421	40,06,034	1,66,71,455		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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, MALERKOTLA	2210	30-POSTPARTUM PROGRAMME	5,21,536	54,660	5,76,196
			**********		1,42,95,117	43,50,390	1,86,45,507
			TOTAL(MH)				

	2211	01-URBAN FAMILY WELFARE SERVICES	2,17,392	54,348	2,71,740
	**********		----------	----------	----------
	TOTAL(MH)		2,17,392	54,348	2,71,740
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,66,531	0	1,66,531
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	TOTAL(MH)		1,66,531	0	1,66,531
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TOTAL(DDO)			1,46,79,040	44,04,738	1,90,83,778
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, MUKATSAR	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,98,46,480	66,89,645	2,65,36,125

				30-POSTPARTUM PROGRAMME	7,66,776	3,41,476	11,08,252
			**********		----------	----------	----------
			TOTAL(MH)		2,06,13,256	70,31,121	2,76,44,377
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TOTAL(DDO)					2,06,13,256	70,31,121	2,76,44,377
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, NABHA	2210	01-HEALTH STATISTICS			1,81,010	61,498	2,42,508
				05-NATIONAL TUBERCULOSIS	9,29,848	2,80,405	12,10,253

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CONTROL PROGRAMME			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, NABHA	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND	2,12,28,966	71,87,139	2,84,16,105

		DISPENSARIES			
		30-POSTPARTUM	24,12,244	6,53,043	30,65,287
		PROGRAMME			
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	TOTAL(MH)		2,47,52,068	81,82,085	3,29,34,153
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TOTAL(DDO)			2,47,52,068	81,82,085	3,29,34,153
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, NAKODAR	2210	01-COMMUNITY HEALTH CENTRES	2,79,027	2,79,027	5,58,054
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	0	8,42,488	8,42,488
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	83,82,061	29,61,401	1,13,43,462
		30-POSTPARTUM	14,84,203	6,67,808	21,52,011

				PROGRAMME			
			**********		----------	----------	----------
			TOTAL(MH)		1,01,45,291	47,50,724	1,48,96,015
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TOTAL(DDO)					1,01,45,291	47,50,724	1,48,96,015
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, PATHANKOT	2210	01-COMMUNITY HEALTH CENTRES			15,30,480	6,85,488	22,15,968
				01-DIRECTION	0	35,354	35,354
				01-PRIMARY HEALTH CENTRES	6,90,043	1,72,906	8,62,949
				01-RURAL	1,23,132	0	1,23,132

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DISPENSARIES			
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, PATHANKOT	2210	01-SUBSIDIARY HEALTH CENTRES	58,400	0	58,400

WELFARE

	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	3,01,95,422	89,43,767	3,91,39,189
	30-POSTPARTUM PROGRAMME	2,84,850	0	2,84,850
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TOTAL(MH)		3,28,82,327	98,37,515	4,27,19,842
2211	01-URBAN FAMILY WELFARE SERVICES	1,42,780	0	1,42,780
	02-REVAMPING OF ORGANISATION OF SERVICES	7,96,642	3,51,203	11,47,845
	07-URBAN FAMILY WELFARE SERVICES	3,15,629	95,006	4,10,635
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TOTAL(MH)		12,55,051	4,46,209	17,01,260

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TOTAL(DDO)					3,41,37,378	1,02,83,724	4,44,21,102
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, PHAGWARA	2210		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES		1,84,00,706	69,29,349	2,53,30,055
			30-POSTPARTUM PROGRAMME		2,09,384	74,784	2,84,168
			69-OPERATIONALISATION OF MOHALLA CLINICS		0	2,038	2,038
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TOTAL(MH)					1,86,10,090	70,06,171	2,56,16,261

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, PHAGWARA	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)			1,88,10,090	70,06,171	2,58,16,261
		SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SAMANA	2210	01-DRUG CONTROL	38,673	0	38,673
				01-HEALTH STATISTICS	2,06,724	68,908	2,75,632
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,70,72,517	37,32,682	2,08,05,199

		30-POSTPARTUM PROGRAMME	15,19,818	5,06,606	20,26,424
	**********		----------	----------	----------
	TOTAL(MH)		1,88,37,732	43,08,196	2,31,45,928
**********			----------	----------	----------
TOTAL(DDO)			1,88,37,732	43,08,196	2,31,45,928
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SAMRALA	2210	01-COMMUNITY HEALTH CENTRES	8,30,381	2,79,754	11,10,135
		01-DIRECTION	0	70,796	70,796
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	2,13,302	1,85,996	3,99,298
		01-NATIONAL MALARIA	81,900	0	81,900

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

				ERADICATION PROGRAMME (RURAL) (50-50)			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SAMRALA	2210	01-PRIMARY HEALTH CENTRES	0	3,26,550	3,26,550
				01-SUBSIDIARY HEALTH CENTRES	0	55,000	55,000
				04-OTHER PREVENTIVE MEASURES	1,35,222	0	1,35,222
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,14,81,850	36,12,541	1,50,94,391
				29-RURAL FAMILY WELFARE SERVICES	0	76,294	76,294
				30-POSTPARTUM PROGRAMME	11,59,661	3,16,244	14,75,905
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	TOTAL(MH)		1,39,02,316	49,23,175	1,88,25,491
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TOTAL(DDO)			1,39,02,316	49,23,175	1,88,25,491
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SHANKER	2210	01-COMMUNITY HEALTH CENTRES	24,01,976	10,62,357	34,64,333
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	40,26,000	12,72,124	52,98,124
		01-PRIMARY HEALTH CENTRES	96,304	0	96,304
		04-OTHER PREVENTIVE MEASURES	68,166	71,364	1,39,530
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	TOTAL(MH)		65,92,446	24,05,845	89,98,291

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			65,92,446	24,05,845	89,98,291
		SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SULTANPUR LODHI	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	89,73,706	27,76,019	1,17,49,725
				30-POSTPARTUM PROGRAMME	10,03,423	1,15,612	11,19,035
		**********			----------	----------	----------
		TOTAL(MH)			1,65,69,575	52,97,476	2,18,67,051
		**********			----------	----------	----------
		TOTAL(DDO)			1,65,69,575	52,97,476	2,18,67,051
		SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SULTANPUR LODHI	2210	01-DRUG CONTROL	0	3,69,456	3,69,456

HOSPITAL, SUNAM

	02-DISTRICT ADMINISTRATION	8,26,260	2,76,284	11,02,544
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,27,29,733	47,36,054	1,74,65,787
	30-POSTPARTUM PROGRAMME	1,95,684	1,36,948	3,32,632
	69-OPERATIONALISATION OF MOHALLA CLINICS	0	12,760	12,760
	********** TOTAL(MH)	1,37,51,677	55,31,502	1,92,83,179
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	2,15,457	46,642	2,62,099

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
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		2,15,457	46,642	2,62,099
		**********			----------	----------	----------
		TOTAL(DDO)			1,39,67,134	55,78,144	1,95,45,278
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, TARN TARAN	2211	01-OTHER SERVICES AND SUPPLIES	10,50,672	3,50,224	14,00,896
			**********		----------	----------	----------
			TOTAL(MH)		10,50,672	3,50,224	14,00,896
		**********			----------	----------	----------
		TOTAL(DDO)			10,50,672	3,50,224	14,00,896
		SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, ZIRA	2210	01-RURAL DISPENSARIES	1,40,598	0	1,40,598

		02-DISTRICT ADMINISTRATION	0	2,57,844	2,57,844
		03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	55,000	0	55,000
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,44,93,039	0	1,44,93,039
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	TOTAL(MH)		1,46,88,637	2,57,844	1,49,46,481
**********		----------	----------	----------	----------
TOTAL(DDO)			1,46,88,637	2,57,844	1,49,46,481
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL,KHANNA	2210	01-COMMUNITY HEALTH CENTRES	1,46,341	0	1,46,341
		01-DRUG CONTROL	2,54,496	84,832	3,39,328
		01-NATIONAL MALARIA	1,50,192	0	1,50,192

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ERADICATION PROGRAMME (RURAL) (50-50)			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL,KHANNA	2210	01-PRIMARY HEALTH CENTRES	88,284	2,91,846	3,80,130
				01-SUBSIDIARY HEALTH CENTRES	58,758	0	58,758
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,85,26,487	1,07,91,592	3,93,18,079
				30-POSTPARTUM PROGRAMME	4,47,912	1,49,304	5,97,216
**********					2,96,72,470	1,13,17,574	4,09,90,044
TOTAL(MH)							

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TOTAL(DDO)			2,96,72,470	1,13,17,574	4,09,90,044
SENIOR MEDICAL OFFICER,CIVIL HOSPITALPATTI	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,27,70,856	45,51,305	1,73,22,161
	**********		----------	----------	----------
	TOTAL(MH)		1,27,70,856	45,51,305	1,73,22,161
**********			----------	----------	----------
TOTAL(DDO)			1,27,70,856	45,51,305	1,73,22,161
SENIOR MEDICAL OFFICER,CIVIL SURGEON MOGA	2210	01-DRUG CONTROL	5,08,992	1,81,928	6,90,920
		01-FOOD INSPECTORATE	5,37,321	1,79,824	7,17,145
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	5,000	0	5,000

				01-NATIONAL	9,930	0	9,930

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
				MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL SURGEON MOGA	2210	01-PRIMARY HEALTH CENTRES	4,420	0	4,420
				01-TRAINING OF PARA HEALTH STAFF	8,37,521	1,93,704	10,31,225
				02-DISTRICT ADMINISTRATION	85,15,520	28,35,550	1,13,51,070
				04-OTHER PREVENTIVE MEASURES	9,90,152	3,55,116	13,45,268

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	TOTAL(MH)		1,14,08,856	37,46,122	1,51,54,978
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TOTAL(DDO)			1,14,08,856	37,46,122	1,51,54,978
SENIOR MEDICAL OFFICER,CIVIL SURGEON, GURDASPUR	2210	01-DIRECTION	0	1,380	1,380
		01-DRUG CONTROL	8,54,087	2,71,554	11,25,641
		01-FOOD INSPECTORATE	7,66,680	2,56,221	10,22,901
		01-HEALTH STATISTICS	11,28,972	4,09,974	15,38,946
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	490	52,308	52,798
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	85,39,795	28,48,207	1,13,88,002

				01-PRIMARY HEALTH CENTRES	2,75,877	89,861	3,65,738

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	SENIOR MEDICAL OFFICER,CIVIL SURGEON, GURDASPUR	2210	01-PUNJAB PUBLIC HEALTH LABORATORIES	5,80,952	2,06,783	7,87,735
				01-SUBSIDIARY HEALTH CENTRES	1,87,110	0	1,87,110
				01-TRAINING OF PARA HEALTH STAFF	5,68,312	1,57,370	7,25,682
				02-DISTRICT ADMINISTRATION	54,36,888	17,91,713	72,28,601
				03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	55,500	0	55,500

		04-OTHER PREVENTIVE MEASURES	38,62,551	13,03,942	51,66,493
		05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	81,67,684	24,29,912	1,05,97,596
		06-NATIONAL LEPROSY CONTROL PROGRAMME	0	6,066	6,066
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	3,70,11,820	1,32,78,494	5,02,90,314
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		TOTAL(MH)	6,74,36,718	2,31,03,785	9,05,40,503
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TOTAL(DDO)			6,74,36,718	2,31,03,785	9,05,40,503
SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE	2211	01-RURAL FAMILY WELFARE	23,93,001	7,42,847	31,35,848

				SERVICES			
				06-RURAL FAMILY WELFARE SERVICES	43,400	86,800	1,30,200

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)			24,36,401	8,29,647	32,66,048
		**********					
		TOTAL(DDO)			24,36,401	8,29,647	32,66,048
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE, GHAROTA	2211	01-RURAL FAMILY WELFARE SERVICES	55,51,222	19,00,998	74,52,220
				06-RURAL FAMILY WELFARE SERVICES	30,50,032	7,69,224	38,19,256

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	TOTAL(MH)	86,01,254	26,70,222	1,12,71,476
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TOTAL(DDO)		86,01,254	26,70,222	1,12,71,476
SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE, NAROT JAIMAL SINGH	2211 01-RURAL FAMILY WELFARE SERVICES	12,72,198	4,24,066	16,96,264
	06-RURAL FAMILY WELFARE SERVICES	6,04,470	3,41,446	9,45,916
	**********	----------	----------	----------
	TOTAL(MH)	18,76,668	7,65,512	26,42,180
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TOTAL(DDO)		18,76,668	7,65,512	26,42,180
SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE, TARSIKA	2210 01-COMMUNITY HEALTH CENTRES	9,68,166	3,05,001	12,73,167
	01-MEDICAL	46,76,000	12,00,473	58,76,473

					RELIEF TO HOSPITALS AND DISPENSARIES			
					01-NATIONAL MALARIA ERADICATION	38,81,384	12,95,264	51,76,648

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE, TARSIKA	2210	01-PRIMARY HEALTH CENTRES PROGRAMME (RURAL) (50-50)	43,63,774	14,28,302	57,92,076
				01-SUBSIDIARY HEALTH CENTRES	17,24,465	7,35,684	24,60,149
				04-OTHER PREVENTIVE MEASURES	4,24,776	1,41,592	5,66,368

	05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	2,12,388	70,796	2,83,184
	29-RURAL FAMILY WELFARE SERVICES	4,20,516	2,11,252	6,31,768
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TOTAL(MH)		1,66,71,469	53,88,364	2,20,59,833
2211	01-RURAL FAMILY WELFARE SERVICES	26,77,906	8,94,274	35,72,180
	06-RURAL FAMILY WELFARE SERVICES	8,33,496	2,75,010	11,08,506
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	TOTAL(MH)	35,11,402	11,69,284	46,80,686
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TOTAL(DDO)		2,01,82,871	65,57,648	2,67,40,519

		SENIOR MEDICAL OFFICER,E.S.I	2210	01-EMPLOYEES	16,55,471	5,88,551	22,44,022
		DISPENSARY MOGA		STATE INSURANCE			
				SCHEME			
				02-WELFARE OF	5,03,954	45,338	5,49,292
				INSURED PERSONS			
		**********		----------	----------	----------	----------
		TOTAL(MH)			21,59,425	6,33,889	27,93,314

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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)			21,59,425	6,33,889	27,93,314
		SENIOR MEDICAL OFFICER,E.S.I.	2210	01-EMPLOYEES	10,39,231	4,75,625	15,14,856
		DISPENSARY, AHMEDGARH		STATE INSURANCE			
				SCHEME			

		02-WELFARE OF INSURED PERSONS	1,10,204	30,353	1,40,557
	**********		----------	----------	----------
	TOTAL(MH)		33,08,860	11,39,867	44,48,727
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,656	0	14,656
	**********		----------	----------	----------
	TOTAL(MH)		14,656	0	14,656
**********			----------	----------	----------
TOTAL(DDO)			33,23,516	11,39,867	44,63,383
SENIOR MEDICAL OFFICER,E.S.I. DISPENSARY, SANGRUR	2210	01-EMPLOYEES STATE INSURANCE SCHEME	11,00,231	3,82,901	14,83,132
		02-WELFARE OF INSURED PERSONS	5,40,191	10,98,682	16,38,873

			**********		----------	----------	----------
			TOTAL(MH)		16,40,422	14,81,583	31,22,005
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	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
			**********		----------	----------	----------
			TOTAL(MH)		31,017	0	31,017
		**********			----------	----------	----------
		TOTAL(DDO)			16,71,439	14,81,583	31,53,022
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,E.S.I.	2235	03-REIMBURSEMEN	2,050	0	2,050

FAMILY WELFARE	WELFARE, PUNJAB	DISPENSARY,MOONAK		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			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	14,26,205	18,584	14,44,789
				02-WELFARE OF INSURED PERSONS	5,22,654	2,720	5,25,374
			**********		----------	----------	----------
			TOTAL(MH)		19,48,859	21,304	19,70,163
		******************************			----------	----------	----------
		TOTAL(DDO)			19,48,859	21,304	19,70,163

SENIOR MEDICAL OFFICER,E.S.I., AKBARPUR	2210	01-EMPLOYEES STATE INSURANCE SCHEME	12,37,758	4,95,839	17,33,597
		02-WELFARE OF INSURED PERSONS	16,774	0	16,774
	**********		----------	----------	----------
	TOTAL(MH)		12,54,532	4,95,839	17,50,371
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TOTAL(DDO)			12,54,532	4,95,839	17,50,371

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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. 5, LUDHIANA	2210	01-COMMUNITY HEALTH CENTRES	10,05,296	1,36,712	11,42,008
				01-EMPLOYEES STATE INSURANCE	13,27,769	3,80,468	17,08,237

		SCHEME			
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	0	1,25,608	1,25,608
		02-WELFARE OF INSURED PERSONS	6,28,381	4,31,089	10,59,470
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TOTAL(MH)			29,61,446	10,73,877	40,35,323
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TOTAL(DDO)			29,61,446	10,73,877	40,35,323
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 10, LUDHIANA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	11,51,130	3,79,660	15,30,790
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	81,900	0	81,900
		02-WELFARE OF	11,47,268	15,94,643	27,41,911

				INSURED PERSONS			
			**********		----------	----------	----------
			TOTAL(MH)		23,80,298	19,74,303	43,54,601
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TOTAL(DDO)					23,80,298	19,74,303	43,54,601
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 11, LUDHIANA	2210		01-EMPLOYEES STATE INSURANCE SCHEME		8,66,011	2,88,879	11,54,890
			02-WELFARE OF		42,278	1,34,299	1,76,577

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				INSURED PERSONS			
			**********		----------	----------	----------
			TOTAL(MH)		9,08,289	4,23,178	13,31,467

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		TOTAL(DDO)			9,08,289	4,23,178	13,31,467
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 12, LUDHIANA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	14,50,029	4,62,530	19,12,559
			**********		----------	----------	----------
			TOTAL(MH)		14,50,029	4,62,530	19,12,559
		**********			----------	----------	----------
		TOTAL(DDO)			14,50,029	4,62,530	19,12,559
		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	32,30,929	11,18,908	43,49,837
				02-WELFARE OF INSURED PERSONS	24,70,524	11,43,670	36,14,194
			**********		----------	----------	----------
			TOTAL(MH)		60,45,897	22,62,578	83,08,475

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TOTAL(DDO)					60,45,897	22,62,578	83,08,475
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 4, LUDHIANA	2210	01-EMPLOYEES STATE INSURANCE SCHEME			48,72,970	14,93,100	63,66,070
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES			1,03,706	0	1,03,706
		02-WELFARE OF INSURED PERSONS			9,29,511	5,41,041	14,70,552

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
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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 4, LUDHIANA	2210	29-RURAL FAMILY WELFARE SERVICES	0	72,060	72,060

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	TOTAL(MH)		59,06,187	21,06,201	80,12,388
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TOTAL(DDO)			59,06,187	21,06,201	80,12,388
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 6, LUDHIANA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	18,40,447	7,40,037	25,80,484
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	58,758	0	58,758
		02-WELFARE OF INSURED PERSONS	0	1,06,743	1,06,743
	**********		----------	----------	----------
	TOTAL(MH)		18,99,205	8,46,780	27,45,985
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TOTAL(DDO)			18,99,205	8,46,780	27,45,985
SENIOR MEDICAL OFFICER,ESI	2210	01-COMMUNITY	34,476	0	34,476

DISPENSARY NO. 7, LUDHIANA			HEALTH CENTRES				
			01-EMPLOYEES STATE INSURANCE SCHEME	45,65,261	13,99,073	59,64,334	
			02-WELFARE OF INSURED PERSONS	13,45,997	2,61,353	16,07,350	
		**********		59,45,734	16,60,426	76,06,160	
		TOTAL(MH)		59,45,734	16,60,426	76,06,160	
********************************				59,45,734	16,60,426	76,06,160	
TOTAL(DDO)				59,45,734	16,60,426	76,06,160	
	SENIOR MEDICAL OFFICER,ESI	2210	01-EMPLOYEES STATE INSURANCE SCHEME	13,64,140	7,93,841	21,57,981	
	DISPENSARY NO. 8, LUDHIANA						

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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. 8, LUDHIANA	2210	02-WELFARE OF INSURED PERSONS	11,23,876	1,21,078	12,44,954
		**********		----------	----------	----------	
		TOTAL(MH)			24,88,016	9,14,919	34,02,935
		**********		----------	----------	----------	
		TOTAL(DDO)			24,88,016	9,14,919	34,02,935
		SENIOR MEDICAL OFFICER,ESI DISPENSARY - 1, LUDHIANA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	39,58,509	11,78,207	51,36,716
				02-WELFARE OF INSURED PERSONS	50,72,653	15,94,979	66,67,632
		**********		----------	----------	----------	
		TOTAL(MH)			90,31,162	27,73,186	1,18,04,348
		**********		----------	----------	----------	
		TOTAL(DDO)			90,31,162	27,73,186	1,18,04,348
		SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 1, MALOUT	2210	01-EMPLOYEES STATE INSURANCE	4,97,152	1,77,988	6,75,140

			SCHEME				
			02-WELFARE OF INSURED PERSONS		83,048	6,03,145	6,86,193
		**********		----------	----------	----------	----------
		TOTAL(MH)			5,80,200	7,81,133	13,61,333
**********				----------	----------	----------	----------
TOTAL(DDO)					5,80,200	7,81,133	13,61,333
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 2, LUDHIANA	2210	01-EMPLOYEES	STATE INSURANCE SCHEME		50,19,675	16,77,468	66,97,143
			01-PRIMARY HEALTH CENTRES		0	79,696	79,696
			02-WELFARE OF		10,14,880	10,94,546	21,09,426

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

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

				INSURED PERSONS			
		**********		----------	----------	----------	
		TOTAL(MH)			60,34,555	28,51,710	88,86,265
		**********		----------	----------	----------	
		TOTAL(DDO)			60,34,555	28,51,710	88,86,265
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,ESI DISPENSARY,CHHEHARTA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	51,60,419	15,63,670	67,24,089
				01-SUBSIDIARY HEALTH CENTRES	0	9,65,220	9,65,220
				02-WELFARE OF INSURED PERSONS	19,51,563	20,43,084	39,94,647
		**********		----------	----------	----------	
		TOTAL(MH)			71,11,982	45,71,974	1,16,83,956
		**********		----------	----------	----------	
		TOTAL(DDO)			71,11,982	45,71,974	1,16,83,956
SENIOR MEDICAL OFFICER,FOR CIVIL			2210	01-DIRECTION	1,383	0	1,383

SURGEON, FEROZEPUR

		01-PRIMARY HEALTH CENTRES	90,000	0	90,000
		01-RURAL DISPENSARIES	0	500	500
		02-DISTRICT ADMINISTRATION	0	1,24,932	1,24,932
**********			----------	----------	----------
TOTAL(MH)			91,383	1,25,432	2,16,815
**********			----------	----------	----------
TOTAL(DDO)			91,383	1,25,432	2,16,815
SENIOR MEDICAL OFFICER,I/C CHC,TIBA, KAPURTHALA	2210	01-COMMUNITY HEALTH CENTRES	16,66,047	5,54,871	22,20,918
		01-MEDICAL	19,51,720	6,54,218	26,05,938

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				RELIEF TO HOSPITALS AND DISPENSARIES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C CHC,TIBA, KAPURTHALA	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	11,88,720	3,67,772	15,56,492
				01-PRIMARY HEALTH CENTRES	32,84,802	14,17,540	47,02,342
				01-SUBSIDIARY HEALTH CENTRES	21,72,753	8,46,171	30,18,924
				02-DISTRICT ADMINISTRATION	3,00,384	1,00,128	4,00,512
				04-OTHER PREVENTIVE MEASURES	1,30,200	43,400	1,73,600
			**********				
			TOTAL(MH)		1,06,94,626	39,84,100	1,46,78,726

**********			----------	----------	----------
TOTAL(DDO)			1,06,94,626	39,84,100	1,46,78,726
SENIOR MEDICAL OFFICER,I/C CHILDERN & GENERAL HOSPITAL,BHATINDA	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,55,64,789	48,02,603	2,03,67,392
	**********		----------	----------	----------
	TOTAL(MH)		1,55,64,789	48,02,603	2,03,67,392
**********			----------	----------	----------
TOTAL(DDO)			1,55,64,789	48,02,603	2,03,67,392
SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL, JAITU	2210	01-COMMUNITY HEALTH CENTRES	14,27,482	4,55,681	18,83,163
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	41,38,475	15,60,511	56,98,986

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL, JAITU	TOTAL(MH)		55,65,957	20,16,192	75,82,149
		**********					
		TOTAL(DDO)			55,65,957	20,16,192	75,82,149
		SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL, MALOUT	2211	01-URBAN FAMILY WELFARE SERVICES	65,100	21,700	86,800
		**********					
		TOTAL(MH)			56,31,057	20,37,892	76,68,949
		**********					
		TOTAL(DDO)			56,31,057	20,37,892	76,68,949
		SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL, MANSA	2071	01-LEAVE ENCASHMENT	0	22,27,080	22,27,080

	BENEFITS			
	01-PENSION AND OTHER RETIREMENT BENEFITS	3,72,036	1,24,012	4,96,048
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TOTAL(MH)		3,72,036	23,51,092	27,23,128
2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,02,62,053	79,63,080	2,82,25,133
	30-POSTPARTUM PROGRAMME	18,18,246	6,08,229	24,26,475
**********		----------	----------	----------
TOTAL(MH)		2,20,80,299	85,71,309	3,06,51,608
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TOTAL(DDO)		2,24,52,335	1,09,22,401	3,33,74,736

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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,AMRITSAR	2210	01-SUBSIDIARY HEALTH CENTRES	0	4,53,525	4,53,525
			**********		0	4,53,525	4,53,525
			TOTAL(MH)		0	4,53,525	4,53,525
		**********			0	4,53,525	4,53,525
		TOTAL(DDO)			0	4,53,525	4,53,525
		SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL,GIDDERBAHA	2211	01-URBAN FAMILY WELFARE SERVICES	69,897	24,697	94,594
			**********		69,897	24,697	94,594
			TOTAL(MH)		69,897	24,697	94,594
		**********			69,897	24,697	94,594
		TOTAL(DDO)			69,897	24,697	94,594

SENIOR MEDICAL OFFICER,I/C CIVIL 2210 HOSPITAL,KPT.	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,70,74,644	86,51,314	3,57,25,958
**********	**********	----------	----------	----------
	TOTAL(MH)	2,70,74,644	86,51,314	3,57,25,958
**********	**********	----------	----------	----------
TOTAL(DDO)		2,70,74,644	86,51,314	3,57,25,958
SENIOR MEDICAL OFFICER,I/C CIVIL 2211 HOSPITAL,MOGA	01-TRAINING MULTI PURPOSE WORKER (F) SCHOOLS AT GURDASPUR, HOSHIARPUR, SANGRUR, NANGAL, BATHINDA AND MOGA	2,96,724	95,802	3,92,526
	02-TRAINING OF MULTI PURPOSE WORKER (FEMALE) IN TRAINING	6,54,806	2,42,924	8,97,730

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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 AT GURDASPUR, SANGRUR, NANGAL, HOSHIARPUR, BATHINDA AND MOGA			
			**********		----------	----------	----------
			TOTAL(MH)		9,51,530	3,38,726	12,90,256
		**********			----------	----------	----------
		TOTAL(DDO)			9,51,530	3,38,726	12,90,256
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C ESI DISPENSARY, HAMIRA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	11,85,788	4,27,209	16,12,997
			**********		----------	----------	----------

	TOTAL(MH)		11,85,788	4,27,209	16,12,997
**********		----------	----------	----------	----------
TOTAL(DDO)			11,85,788	4,27,209	16,12,997
SENIOR MEDICAL OFFICER,I/C NAUSHERA PANNUA AT KAIRON	2211	01-RURAL FAMILY WELFARE SERVICES	35,21,914	11,46,800	46,68,714
		06-RURAL FAMILY WELFARE SERVICES	79,825	21,700	1,01,525
	**********		----------	----------	----------
	TOTAL(MH)		36,01,739	11,68,500	47,70,239
**********		----------	----------	----------	----------
TOTAL(DDO)			36,01,739	11,68,500	47,70,239
SENIOR MEDICAL OFFICER,I/C PHC BOOTHGARH	2211	01-RURAL FAMILY WELFARE SERVICES	24,87,145	9,24,466	34,11,611
		06-RURAL FAMILY WELFARE	6,99,687	2,53,895	9,53,582

SERVICES

GOVERNMENT OF PUNJAB Page 1020

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		31,86,832	11,78,361	43,65,193
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PHC BOOTHGARH	TOTAL(MH)		31,86,832	11,78,361	43,65,193
**********					31,86,832	11,78,361	43,65,193
TOTAL(DDO)					31,86,832	11,78,361	43,65,193
SENIOR MEDICAL OFFICER,I/C PHC DERABASSI		2211	01-RURAL FAMILY WELFARE SERVICES		41,91,568	13,14,387	55,05,955
			06-RURAL FAMILY WELFARE SERVICES		10,77,538	3,50,393	14,27,931

	**********		----------	----------	----------
	TOTAL(MH)		84,55,938	28,43,141	1,12,99,079
**********			----------	----------	----------
TOTAL(DDO)			84,55,938	28,43,141	1,12,99,079
SENIOR MEDICAL OFFICER,I/C PHC GHARUAN	2211	01-RURAL FAMILY WELFARE SERVICES	29,89,903	8,15,537	38,05,440
		06-RURAL FAMILY WELFARE SERVICES	28,02,578	8,87,374	36,89,952
	**********		----------	----------	----------
	TOTAL(MH)		57,92,481	17,02,911	74,95,392
**********			----------	----------	----------
TOTAL(DDO)			57,92,481	17,02,911	74,95,392
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTER BALACHAUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	11,656	0	11,656

PENSIONERS

				**********		----------	----------	----------
				TOTAL(MH)		11,656	0	11,656

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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)			11,656	0	11,656
		SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, BAJAKHANA, JAITU	2210	01-COMMUNITY HEALTH CENTRES	19,11,498	4,38,122	23,49,620
				01-DIRECTION	33,914	44,136	78,050
				01-NATIONAL MALARIA ERADICATION	43,93,548	15,38,316	59,31,864

	PROGRAMME			
	(RURAL) (50-50)			
	01-PRIMARY	79,23,050	36,85,747	1,16,08,797
	HEALTH CENTRES			
	01-SUBSIDIARY	19,46,164	6,67,122	26,13,286
	HEALTH CENTRES			
	04-OTHER	4,30,584	1,43,528	5,74,112
	PREVENTIVE			
	MEASURES			
	07-MEDICAL	6,96,612	2,45,340	9,41,952
	RELIEF TO OTHER			
	HOSPITALS AND			
	DISPENSARIES			
	29-RURAL FAMILY	1,71,724	61,442	2,33,166
	WELFARE			
	SERVICES			
**********		----------	----------	----------
TOTAL(MH)		1,75,18,750	68,23,753	2,43,42,503
**********		----------	----------	----------
TOTAL(DDO)		1,75,18,750	68,23,753	2,43,42,503

		SENIOR MEDICAL OFFICER,I/C	2211	01-RURAL FAMILY	63,36,992	1,93,409	65,30,401
		PRIMARY HEALTH CENTRE,		WELFARE			
		BAJJAKHANNA		SERVICES			
				06-RURAL FAMILY	7,23,630	45,713	7,69,343

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
				WELFARE SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		70,60,622	2,39,122	72,99,744
		**********			----------	----------	----------
		TOTAL(DDO)			70,60,622	2,39,122	72,99,744
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, CHABAL	2210	01-COMMUNITY HEALTH CENTRES	20,74,924	6,67,828	27,42,752

01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	23,08,798	7,39,516	30,48,314
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	56,63,904	20,12,932	76,76,836
01-PRIMARY HEALTH CENTRES	24,09,456	7,35,450	31,44,906
01-SUBSIDIARY HEALTH CENTRES	20,07,228	9,17,076	29,24,304
04-OTHER PREVENTIVE MEASURES	10,68,106	3,58,402	14,26,508
05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	2,14,092	71,364	2,85,456
07-MEDICAL RELIEF TO OTHER HOSPITALS AND	3,51,912	1,19,576	4,71,488

DISPENSARIES

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TOTAL(MH)	1,60,98,420	56,22,144	2,17,20,564
**********	----------	----------	----------
TOTAL(DDO)	1,60,98,420	56,22,144	2,17,20,564

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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-COMMUNITY HEALTH CENTRES	9,74,109	2,44,623	12,18,732
				01-DIRECTION	57,884	0	57,884
				01-FOOD INSPECTORATE	0	11,193	11,193
				01-HEALTH STATISTICS	52,716	17,572	70,288

		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	20,15,486	7,45,634	27,61,120
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	45,92,944	15,31,148	61,24,092
		01-PRIMARY HEALTH CENTRES	23,11,253	6,46,853	29,58,106
		01-SUBSIDIARY HEALTH CENTRES	19,64,361	7,29,656	26,94,017
		02-DISTRICT ADMINISTRATION	2,903	0	2,903
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,19,71,656	39,26,679	1,58,98,335
**********		----------	----------	----------	----------
TOTAL(DDO)			1,19,71,656	39,26,679	1,58,98,335
SENIOR MEDICAL OFFICER,I/C	2210	01-COMMUNITY	19,64,424	5,43,412	25,07,836

		PRIMARY HEALTH CENTRE, GHARYALA		HEALTH CENTRES			
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	23,63,106	10,02,763	33,65,869
				01-NATIONAL MALARIA ERADICATION	33,51,456	11,39,009	44,90,465

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
				PROGRAMME (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	46,94,885	14,35,020	61,29,905
				01-SUBSIDIARY HEALTH CENTRES	23,73,978	12,15,195	35,89,173
				04-OTHER	4,24,776	1,41,592	5,66,368

		PREVENTIVE MEASURES			
		05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	2,14,092	71,364	2,85,456
		29-RURAL FAMILY WELFARE SERVICES	2,12,388	70,796	2,83,184
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TOTAL(MH)			1,55,99,105	56,19,151	2,12,18,256
**********			----------	----------	----------
TOTAL(DDO)			1,55,99,105	56,19,151	2,12,18,256
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, JANDWALA BHIMESHAH, FAZILKA	2210	01-DRUG CONTROL	0	2,51,816	2,51,816
		01-HEALTH STATISTICS	52,716	17,572	70,288
		01-MEDICAL RELIEF TO	11,21,184	3,73,728	14,94,912

				HOSPITALS AND			
				DISPENSARIES			
				01-NATIONAL	41,13,350	13,73,016	54,86,366
				MALARIA			
				ERADICATION			
				PROGRAMME			
				(RURAL) (50-50)			
				01-PRIMARY	25,65,464	7,26,754	32,92,218
				HEALTH CENTRES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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, JANDWALA BHIMESHAH, FAZILKA	2210	01-RURAL DISPENSARIES	0	14,878	14,878
				01-SUBSIDIARY HEALTH CENTRES	25,80,725	8,62,987	34,43,712
				07-MEDICAL RELIEF TO OTHER	2,01,764	67,870	2,69,634

		HOSPITALS AND			
		DISPENSARIES			
	**********	----------	----------	----------	
	TOTAL(MH)		1,06,35,203	36,88,621	1,43,23,824
**********		----------	----------	----------	
TOTAL(DDO)			1,06,35,203	36,88,621	1,43,23,824
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, SEKHAN KALAN (THATHI BHAI)	2211	01-RURAL FAMILY WELFARE SERVICES	37,25,305	10,99,160	48,24,465
		06-RURAL FAMILY WELFARE SERVICES	8,48,867	2,42,478	10,91,345
	**********	----------	----------	----------	
	TOTAL(MH)		45,74,172	13,41,638	59,15,810
**********		----------	----------	----------	
TOTAL(DDO)			45,74,172	13,41,638	59,15,810
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,ALAMWALA	2211	01-RURAL FAMILY WELFARE	29,01,513	9,19,534	38,21,047

				SERVICES			
				06-RURAL FAMILY WELFARE SERVICES	7,02,264	2,34,088	9,36,352
			**********		----------	----------	----------
			TOTAL(MH)		36,03,777	11,53,622	47,57,399
**********					----------	----------	----------
TOTAL(DDO)					36,03,777	11,53,622	47,57,399

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,CHAK SHERWALA	2211	01-RURAL FAMILY WELFARE SERVICES	27,44,784	9,43,105	36,87,889
				06-RURAL FAMILY WELFARE SERVICES	15,10,592	5,04,712	20,15,304

	**********		----------	----------	----------
	TOTAL(MH)		42,55,376	14,47,817	57,03,193
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TOTAL(DDO)			42,55,376	14,47,817	57,03,193
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,DAROLI BHAI	2211	01-RURAL FAMILY WELFARE SERVICES	20,58,849	7,19,979	27,78,828
		06-RURAL FAMILY WELFARE SERVICES	6,11,138	2,54,340	8,65,478
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	TOTAL(MH)		26,69,987	9,74,319	36,44,306
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TOTAL(DDO)			26,69,987	9,74,319	36,44,306
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,DHUDIKE	2211	01-RURAL FAMILY WELFARE SERVICES	32,15,898	11,38,816	43,54,714

				06-RURAL FAMILY WELFARE SERVICES	16,66,836	5,97,937	22,64,773
			**********		----------	----------	----------
			TOTAL(MH)		48,82,734	17,36,753	66,19,487
**********					----------	----------	----------
TOTAL(DDO)					48,82,734	17,36,753	66,19,487
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,DODA			2211	01-RURAL FAMILY WELFARE SERVICES	31,22,452	9,57,271	40,79,723

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,DODA	2211	06-RURAL FAMILY WELFARE SERVICES	4,77,456	1,59,152	6,36,608
			**********		----------	----------	----------

	TOTAL(MH)		35,99,908	11,16,423	47,16,331
**********		----------	----------	----------	
TOTAL(DDO)			35,99,908	11,16,423	47,16,331
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,KOT ISA KHAN	2210	01-COMMUNITY HEALTH CENTRES	35,86,842	10,80,787	46,67,629
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	34,31,542	11,44,782	45,76,324
		01-PRIMARY HEALTH CENTRES	45,40,883	11,47,365	56,88,248
		01-SUBSIDIARY HEALTH CENTRES	23,99,652	5,28,376	29,28,028
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	54,000	18,000	72,000
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TOTAL(MH)					1,40,12,919	39,19,310	1,79,32,229
2211	01-RURAL FAMILY WELFARE SERVICES				23,67,517	5,94,904	29,62,421
	06-RURAL FAMILY WELFARE SERVICES				6,78,650	2,17,694	8,96,344
**********							
TOTAL(MH)					30,46,167	8,12,598	38,58,765
********************************							
TOTAL(DDO)					1,70,59,086	47,31,908	2,17,90,994

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,LAMBI	2211	01-RURAL FAMILY WELFARE	13,94,077	5,31,771	19,25,848

WELFARE		SERVICES			
		06-RURAL FAMILY WELFARE SERVICES	5,07,069	1,56,647	6,63,716
	**********	----------	----------	----------	----------
	TOTAL(MH)		49,47,313	15,01,016	64,48,329
**********		----------	----------	----------	----------
TOTAL(DDO)			1,89,60,232	54,20,326	2,43,80,558
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,PATTO HIRA	2211	01-RURAL FAMILY WELFARE SERVICES	20,49,028	7,42,713	27,91,741
		06-RURAL FAMILY WELFARE SERVICES	15,49,279	8,90,698	24,39,977
	**********	----------	----------	----------	----------
	TOTAL(MH)		35,98,307	16,33,411	52,31,718
**********		----------	----------	----------	----------
TOTAL(DDO)			35,98,307	16,33,411	52,31,718

SENIOR MEDICAL OFFICER,I/C PUBLIC HEALTH CENTRE, KHUI KHERE	2210	01-COMMUNITY HEALTH CENTRES	24,55,642	8,24,006	32,79,648		
		01-DIRECTION	0	57,884	57,884		
		01-HEALTH STATISTICS	52,716	17,572	70,288		
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	29,32,169	10,81,043	40,13,212		
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	53,32,839	17,79,512	71,12,351		
		01-PRIMARY	21,30,400	6,31,556	27,61,956		

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
				HEALTH CENTRES			

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PUBLIC HEALTH CENTRE, KHUI KHERE	2210	01-SUBSIDIARY HEALTH CENTRES	26,86,668	10,40,302	37,26,970
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	9,51,845	2,81,111	12,32,956
			**********		----------	----------	----------
			TOTAL(MH)		1,65,42,279	57,12,986	2,22,55,265
			**********		----------	----------	----------
			TOTAL(DDO)		1,65,42,279	57,12,986	2,22,55,265
SENIOR MEDICAL OFFICER,I/C PUBLIC HEALTH CENTRE, SITTOGUNNO			2210	01-COMMUNITY HEALTH CENTRES	35,55,570	13,28,613	48,84,183
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	53,03,844	17,67,448	70,71,292
				01-PRIMARY HEALTH CENTRES	36,13,091	7,16,020	43,29,111

				01-RURAL	2,27,866	0	2,27,866
				DISPENSARIES			
				01-SUBSIDIARY	27,76,268	12,72,502	40,48,770
				HEALTH CENTRES			
			**********		----------	----------	----------
			TOTAL(MH)		1,54,76,639	50,84,583	2,05,61,222
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TOTAL(DDO)					1,54,76,639	50,84,583	2,05,61,222
	SENIOR MEDICAL OFFICER,INCHARGE	2210	01-COMMUNITY		3,90,507	8,214	3,98,721
	PUBLIC HEALTH CENTRE, CHAKOWAL		HEALTH CENTRES				
			01-MEDICAL		0	49,528	49,528
			RELIEF TO				
			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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,INCHARGE PUBLIC HEALTH CENTRE, CHAKOWAL	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	54,78,908	19,31,986	74,10,894
				01-PRIMARY HEALTH CENTRES	53,85,358	19,52,623	73,37,981
				01-SUBSIDIARY HEALTH CENTRES	8,91,198	2,97,066	11,88,264
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	30,75,491	12,60,034	43,35,525
				29-RURAL FAMILY WELFARE SERVICES	5,35,311	2,28,769	7,64,080
			**********		----------	----------	----------
				TOTAL(MH)	1,57,56,773	57,28,220	2,14,84,993
		**********			----------	----------	----------
		TOTAL(DDO)			1,57,56,773	57,28,220	2,14,84,993

SENIOR MEDICAL OFFICER,JAIN HOSPITAL, RAJPURA	2210	01-HEALTH STATISTICS	0	1,14,485	1,14,485
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,23,17,507	83,98,512	3,07,16,019
		30-POSTPARTUM PROGRAMME	10,14,447	1,46,912	11,61,359
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	TOTAL(MH)		2,33,31,954	86,59,909	3,19,91,863
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	TOTAL(DDO)		2,33,31,954	86,59,909	3,19,91,863
SENIOR MEDICAL OFFICER,MLA HOSTAL CIVIL DISPENSARY, PB SEC-4, CHANDIGARH	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND	50,67,856	24,46,468	75,14,324

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DISPENSARIES			
			**********		----------	----------	----------
			TOTAL(MH)		50,67,856	24,46,468	75,14,324
		**********			----------	----------	----------
		TOTAL(DDO)			50,67,856	24,46,468	75,14,324
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,NAUSHERA PUNIAN AT KAIRON	2210	01-COMMUNITY HEALTH CENTRES	15,34,249	5,15,001	20,49,250
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	37,51,072	12,58,262	50,09,334
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	40,44,138	13,55,146	53,99,284
				01-PRIMARY	63,77,632	21,22,468	85,00,100

HEALTH CENTRES			
01-SUBSIDIARY HEALTH CENTRES	13,04,876	6,76,572	19,81,448
04-OTHER PREVENTIVE MEASURES	2,12,388	1,25,404	3,37,792
05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	4,27,332	1,42,444	5,69,776
29-RURAL FAMILY WELFARE SERVICES	1,50,192	50,064	2,00,256
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TOTAL(MH)	1,78,01,879	62,45,361	2,40,47,240
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TOTAL(DDO)	1,78,01,879	62,45,361	2,40,47,240

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,P.H.C.BABA BAKALA	2071	01-LEAVE ENCASHMENT BENEFITS	11,88,875	6,99,480	18,88,355
			**********				
			TOTAL(MH)		11,88,875	6,99,480	18,88,355
			2210	01-COMMUNITY HEALTH CENTRES	59,05,518	17,50,240	76,55,758
				01-DRUG CONTROL	0	83,676	83,676
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	40,38,089	13,06,056	53,44,145
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	41,22,606	14,14,598	55,37,204
				01-PRIMARY	79,08,978	25,33,122	1,04,42,100

HEALTH CENTRES			
01-SUBSIDIARY HEALTH CENTRES	35,14,566	12,78,715	47,93,281
04-OTHER PREVENTIVE MEASURES	4,21,368	1,40,456	5,61,824
05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	2,12,388	70,796	2,83,184
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	34,60,802	11,84,295	46,45,097
29-RURAL FAMILY WELFARE SERVICES	8,00,325	2,66,775	10,67,100
30-POSTPARTUM PROGRAMME	27,16,687	8,63,761	35,80,448
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TOTAL(MH)	3,31,01,327	1,08,92,490	4,39,93,817

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			3,42,90,202	1,15,91,970	4,58,82,172
		SENIOR MEDICAL OFFICER,P.H.C.KOT KE KHAN, BLOCK DHARAMKOT	2210	01-RURAL DISPENSARIES	1,96,342	0	1,96,342
		**********			----------	----------	----------
		TOTAL(MH)			3,32,97,669	1,08,92,490	4,41,90,159
		**********			----------	----------	----------
		TOTAL(DDO)			3,44,86,544	1,15,91,970	4,60,78,514
		SENIOR MEDICAL OFFICER,PHC BOOTHGARH	2210	01-DRUG CONTROL	7,63,496	8,48,092	16,11,588

01-FOOD INSPECTORATE	16,33,068	38,251	16,71,319
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	28,31,760	9,45,766	37,77,526
01-PRIMARY HEALTH CENTRES	54,96,011	17,61,696	72,57,707
01-PUNJAB PUBLIC HEALTH LABORATORIES	58,158	2,66,972	3,25,130
01-SUBSIDIARY HEALTH CENTRES	18,69,947	4,22,116	22,92,063
01-TRAINING OF PARA HEALTH STAFF	0	2,57,460	2,57,460
02-URBAN HOSPITALS AND DISPENSARIES	1,42,818	0	1,42,818

				03-DIRECTION (DIRECTORATE		0	18,000	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
				RESEARCH AND MEDICAL EDUCATION.)			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PHC BOOTHGARH	2210	04-OTHER PREVENTIVE MEASURES	4,24,776	1,41,592	5,66,368
			**********		----------	----------	----------
			TOTAL(MH)		1,32,20,034	46,99,945	1,79,19,979
		********************************			----------	----------	----------
		TOTAL(DDO)			1,32,20,034	46,99,945	1,79,19,979
		SENIOR MEDICAL OFFICER,PHC GHARAUN	2210	01-DRUG CONTROL	0	1,70,812	1,70,812
				01-FOOD	39,524	5,95,302	6,34,826

INSPECTORATE			
01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	4,942	0	4,942
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	50,48,104	17,74,800	68,22,904
01-PRIMARY HEALTH CENTRES	1,08,95,394	33,69,062	1,42,64,456
01-PUNJAB PUBLIC HEALTH LABORATORIES	3,23,196	0	3,23,196
01-SUBSIDIARY HEALTH CENTRES	25,37,652	8,62,444	34,00,096
01-TRAINING OF PARA HEALTH STAFF	49,176	3,58,060	4,07,236
03-DIRECTION	3,54,542	0	3,54,542

(DIRECTORATE
RESEARCH AND
MEDICAL
EDUCATION.)

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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	04-OTHER PREVENTIVE MEASURES	4,24,776	1,41,592	5,66,368
				29-RURAL FAMILY WELFARE SERVICES	2,12,388	70,796	2,83,184
				69-OPERATIONALISATION OF MOHALLA CLINICS	1,320	2,760	4,080
			**********		----------	----------	----------
			TOTAL(MH)		1,98,91,014	73,45,628	2,72,36,642
		**********			----------	----------	----------

TOTAL(DDO)			1,98,91,014	73,45,628	2,72,36,642
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTER MUZZAFFERPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,12,943	20,420	1,33,363
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TOTAL(MH)			1,12,943	20,420	1,33,363
**********		----------	----------	----------	----------
TOTAL(DDO)			1,12,943	20,420	1,33,363
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTER SARHALI	2210	01-COMMUNITY HEALTH CENTRES	38,78,879	10,76,150	49,55,029
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	23,51,392	8,86,598	32,37,990
		01-NATIONAL MALARIA	37,65,072	14,48,085	52,13,157

					ERADICATION PROGRAMME (RURAL) (50-50)			
					01-PRIMARY HEALTH CENTRES	37,13,493	12,75,172	49,88,665

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTER SARHALI	2210	01-SUBSIDIARY HEALTH CENTRES	13,87,134	4,08,814	17,95,948
				04-OTHER PREVENTIVE MEASURES	2,12,388	70,796	2,83,184
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,62,540	54,000	2,16,540
				29-RURAL FAMILY WELFARE	3,07,080	1,26,540	4,33,620

		SERVICES			
		69-OPERATIONALI SATION OF MOHALLA CLINICS	5,000	0	5,000
	**********		----------	----------	----------
	TOTAL(MH)		1,57,82,978	53,46,155	2,11,29,133
**********			----------	----------	----------
TOTAL(DDO)			1,57,82,978	53,46,155	2,11,29,133
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTER, SARHALI	2211	01-RURAL FAMILY WELFARE SERVICES	43,33,179	14,23,235	57,56,414
		06-RURAL FAMILY WELFARE SERVICES	4,16,704	1,39,848	5,56,552
	**********		----------	----------	----------
	TOTAL(MH)		47,49,883	15,63,083	63,12,966
**********			----------	----------	----------
TOTAL(DDO)			47,49,883	15,63,083	63,12,966

		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTER, SUR SINGH	2210	01-COMMUNITY HEALTH CENTRES	16,21,605	5,28,949	21,50,554
				01-MEDICAL RELIEF TO HOSPITALS AND	14,58,675	4,80,478	19,39,153

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
				DISPENSARIES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTER, SUR SINGH	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	30,10,226	9,48,774	39,59,000
				01-PRIMARY HEALTH CENTRES	46,64,070	14,50,917	61,14,987
				01-SUBSIDIARY HEALTH CENTRES	9,14,121	5,19,166	14,33,287

		04-OTHER PREVENTIVE MEASURES	4,24,776	1,41,592	5,66,368
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	4,33,452	1,44,484	5,77,936
**********			1,25,26,925	42,14,360	1,67,41,285
TOTAL(MH)					
**********			1,25,26,925	42,14,360	1,67,41,285
TOTAL(DDO)					
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE	2210	01-COMMUNITY HEALTH CENTRES	23,68,289	7,97,603	31,65,892
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	39,21,690	11,86,632	51,08,322
		01-NATIONAL MALARIA ERADICATION	34,68,258	32,17,430	66,85,688

				PROGRAMME			
				(RURAL) (50-50)			
				01-PRIMARY HEALTH CENTRES	52,14,016	18,14,078	70,28,094
				01-SUBSIDIARY HEALTH CENTRES	33,86,708	13,19,980	47,06,688
				04-OTHER	23,17,334	6,12,518	29,29,852

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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	2210	05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	2,12,388	70,796	2,83,184
			**********				
			TOTAL(MH)		2,08,88,683	90,19,037	2,99,07,720

	2211	01-RURAL FAMILY WELFARE SERVICES	3,23,81,497	1,18,58,942	4,42,40,439
		06-RURAL FAMILY WELFARE SERVICES	67,85,954	27,99,610	95,85,564
	**********		----------	----------	----------
	TOTAL(MH)		3,91,67,451	1,46,58,552	5,38,26,003
	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)			6,01,82,423	2,36,77,589	8,38,60,012
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	24,27,596	10,67,770	34,95,366

		HEALTH CENTRE DAROLI BHAI	HEALTH CENTRES				
			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	19,60,834	7,38,420	26,99,254	
			01-PRIMARY HEALTH CENTRES	26,33,814	7,57,454	33,91,268	
			01-SUBSIDIARY HEALTH CENTRES	11,39,739	5,33,278	16,73,017	

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	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE DAROLI BHAI	2210	69-OPERATIONALISATION OF MOHALLA CLINICS	0	5,000	5,000
			********** TOTAL(MH)		81,61,983	31,01,922	1,12,63,905

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TOTAL(DDO)			81,61,983	31,01,922	1,12,63,905
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE DHUDIKE	2210	01-COMMUNITY HEALTH CENTRES	19,66,328	7,91,867	27,58,195
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	40,40,210	13,45,693	53,85,903
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	48,69,289	16,59,696	65,28,985
		01-PRIMARY HEALTH CENTRES	27,64,799	12,44,713	40,09,512
		01-SUBSIDIARY HEALTH CENTRES	18,91,699	6,87,560	25,79,259
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TOTAL(MH)			1,55,32,325	57,29,529	2,12,61,854

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TOTAL(DDO)					1,55,32,325	57,29,529	2,12,61,854
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE PATTO HIR SINGH			2210	01-COMMUNITY HEALTH CENTRES	24,69,032	5,40,576	30,09,608
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	21,80,263	7,01,057	28,81,320
				01-NATIONAL MALARIA	28,17,636	9,62,644	37,80,280

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
				ERADICATION PROGRAMME (RURAL) (50-50)			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE PATTO HIR SINGH	2210	01-PRIMARY HEALTH CENTRES	47,17,768	15,48,002	62,65,770

		01-SUBSIDIARY HEALTH CENTRES	5,40,036	5,63,120	11,03,156
		69-OPERATIONALISATION OF MOHALLA CLINICS	18,130	16,815	34,945
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	TOTAL(MH)		1,27,42,865	43,32,214	1,70,75,079
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TOTAL(DDO)			1,27,42,865	43,32,214	1,70,75,079
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE SUJJON	2211	01-RURAL FAMILY WELFARE SERVICES	24,99,419	5,79,607	30,79,026
		06-RURAL FAMILY WELFARE SERVICES	6,84,228	2,28,076	9,12,304
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	TOTAL(MH)		31,83,647	8,07,683	39,91,330
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TOTAL(DDO)					31,83,647	8,07,683	39,91,330
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE VERKA	2210	01-COMMUNITY HEALTH CENTRES			73,19,869	23,08,415	96,28,284
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES			21,42,042	7,32,169	28,74,211
		01-NATIONAL MALARIA ERADICATION PROGRAMME			54,48,247	18,07,850	72,56,097

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE VERKA	2210	01-PRIMARY HEALTH CENTRES	33,09,474	12,25,658	45,35,132
				01-SUBSIDIARY	19,03,080	8,21,520	27,24,600

		HEALTH CENTRES			
		04-OTHER	5,76,392	4,34,800	10,11,192
		PREVENTIVE MEASURES			
		05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	2,24,820	74,940	2,99,760
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TOTAL(MH)			2,09,23,924	74,05,352	2,83,29,276
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TOTAL(DDO)			2,09,23,924	74,05,352	2,83,29,276
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, ADAMPUR	2211	01-RURAL FAMILY WELFARE SERVICES	16,54,344	6,22,253	22,76,597
		06-RURAL FAMILY WELFARE SERVICES	8,53,071	4,76,978	13,30,049
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		TOTAL(MH)			25,07,415	10,99,231	36,06,646
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TOTAL(DDO)					25,07,415	10,99,231	36,06,646
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)			33,84,364	12,10,549	45,94,913

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, ALAMWALA	2210	01-PRIMARY HEALTH CENTRES	58,00,296	20,24,142	78,24,438

		01-SUBSIDIARY HEALTH CENTRES	37,52,865	19,93,455	57,46,320
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	7,63,668	2,54,556	10,18,224
		29-RURAL FAMILY WELFARE SERVICES	1,72,224	57,408	2,29,632
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TOTAL(MH)			1,43,73,417	55,40,110	1,99,13,527
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TOTAL(DDO)			1,43,73,417	55,40,110	1,99,13,527
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, AMARGARH	2211	01-RURAL FAMILY WELFARE SERVICES	29,01,935	8,59,338	37,61,273
		06-RURAL FAMILY WELFARE SERVICES	15,65,651	5,44,909	21,10,560

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TOTAL(MH)						44,67,586	14,04,247	58,71,833
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)						44,79,634	14,04,247	58,83,881
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, ANANDPUR KALUR	2210	01-COMMUNITY HEALTH CENTRES				72,81,330	27,33,143	1,00,14,473

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, ANANDPUR KALUR	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	18,88,008	6,10,435	24,98,443
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	32,58,646	12,55,393	45,14,039
				01-PRIMARY HEALTH CENTRES	99,81,426	32,98,736	1,32,80,162
				01-SUBSIDIARY HEALTH CENTRES	6,62,477	1,83,001	8,45,478
				04-OTHER PREVENTIVE MEASURES	2,12,388	70,796	2,83,184
				69-OPERATIONALISATION OF MOHALLA CLINICS	0	14,568	14,568
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TOTAL(MH)					2,32,84,275	81,66,072	3,14,50,347

		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)			2,34,84,275	81,66,072	3,16,50,347	
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BABA BAKALA	2211	01-RURAL FAMILY WELFARE SERVICES	32,05,403	8,88,976	40,94,379	

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BABA BAKALA	2211	06-RURAL FAMILY WELFARE SERVICES	20,46,564	6,84,199	27,30,763
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		TOTAL(MH)			52,51,967	15,73,175	68,25,142
		**********		----------	----------	----------	----------
		TOTAL(DDO)			52,51,967	15,73,175	68,25,142
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BALACHAUR	2211	01-RURAL FAMILY WELFARE SERVICES	33,91,426	11,35,547	45,26,973
				06-RURAL FAMILY WELFARE SERVICES	1,37,832	47,746	1,85,578
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		TOTAL(MH)			35,29,258	11,83,293	47,12,551
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		TOTAL(DDO)			35,29,258	11,83,293	47,12,551

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BALAIWALI	2211	01-RURAL FAMILY WELFARE SERVICES	29,45,584	9,62,350	39,07,934
		06-RURAL FAMILY WELFARE SERVICES	11,01,658	3,44,149	14,45,807
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	TOTAL(MH)		40,47,242	13,06,499	53,53,741
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TOTAL(DDO)			40,47,242	13,06,499	53,53,741

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BALIANWALI	2210	01-COMMUNITY HEALTH CENTRES	15,04,168	5,12,247	20,16,415
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	19,41,027	8,39,009	27,80,036

NAME OF	NAME OF	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, BALIANWALI	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	23,19,326	7,73,866	30,93,192
				01-PRIMARY HEALTH CENTRES	58,17,077	16,86,901	75,03,978
				01-SUBSIDIARY HEALTH CENTRES	4,49,580	2,04,860	6,54,440
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	12,54,982	4,20,057	16,75,039
			**********		----------	----------	----------
			TOTAL(MH)		1,32,86,160	44,36,940	1,77,23,100
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TOTAL(DDO)					1,32,86,160	44,36,940	1,77,23,100
SENIOR MEDICAL OFFICER,PRIMARY			2211	01-RURAL FAMILY	13,11,247	4,10,112	17,21,359

HEALTH CENTRE, BARAPIND		WELFARE SERVICES			
		06-RURAL FAMILY WELFARE SERVICES	67,104	4,85,026	5,52,130
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	TOTAL(MH)		13,78,351	8,95,138	22,73,489
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TOTAL(DDO)			13,78,351	8,95,138	22,73,489
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BEHRAMPUR	2210	01-COMMUNITY HEALTH CENTRES	4,14,552	1,38,184	5,52,736
		01-DIRECTION	0	57,884	57,884
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	39,34,494	11,98,363	51,32,857
		01-PRIMARY	47,90,223	19,81,434	67,71,657

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
				HEALTH CENTRES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BEHRAMPUR	2210	01-RURAL DISPENSARIES	14,54,989	4,24,000	18,78,989
				01-SUBSIDIARY HEALTH CENTRES	19,64,664	6,32,170	25,96,834
				02-DISTRICT ADMINISTRATION	9,16,798	3,73,087	12,89,885
				03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	0	55,500	55,500
				04-OTHER PREVENTIVE MEASURES	7,54,959	1,51,416	9,06,375
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND	68,73,699	26,30,901	95,04,600

	DISPENSARIES			
	29-RURAL FAMILY WELFARE SERVICES	5,78,322	1,23,836	7,02,158
	69-OPERATIONALISATION OF MOHALLA CLINICS	0	2,826	2,826
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TOTAL(MH)		2,16,82,700	77,69,601	2,94,52,301
2211	01-RURAL FAMILY WELFARE SERVICES	24,39,396	8,90,742	33,30,138
	06-RURAL FAMILY WELFARE SERVICES	6,16,240	2,35,260	8,51,500
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TOTAL(MH)		30,55,636	11,26,002	41,81,638
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TOTAL(DDO)		2,47,38,336	88,95,603	3,36,33,939

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHADSO	2211	01-RURAL FAMILY WELFARE SERVICES	50,01,474	16,84,156	66,85,630
				06-RURAL FAMILY WELFARE SERVICES	9,51,273	3,25,714	12,76,987
			**********	----------	----------	----------	
			TOTAL(MH)		59,52,747	20,09,870	79,62,617
		**********		----------	----------	----------	
		TOTAL(DDO)			59,52,747	20,09,870	79,62,617
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHADSON			2210	01-COMMUNITY HEALTH CENTRES	21,29,258	7,31,665	28,60,923
				01-MEDICAL	21,26,204	7,86,797	29,13,001

	RELIEF TO HOSPITALS AND DISPENSARIES			
	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,01,76,808	34,14,292	1,35,91,100
	01-PRIMARY HEALTH CENTRES	79,02,071	31,87,535	1,10,89,606
	01-SUBSIDIARY HEALTH CENTRES	15,62,942	7,06,224	22,69,166
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TOTAL(MH)		2,38,97,283	88,26,513	3,27,23,796
2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
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TOTAL(MH)		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
		TOTAL(DDO)			2,39,07,283	88,26,513	3,27,33,796
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHAGTA	2210	01-COMMUNITY HEALTH CENTRES	12,47,862	12,71,517	25,19,379
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	21,84,298	9,18,180	31,02,478
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	32,27,688	10,75,388	43,03,076
				01-PRIMARY HEALTH CENTRES	64,58,190	24,55,013	89,13,203

	01-SUBSIDIARY HEALTH CENTRES	11,52,294	6,41,985	17,94,279
	01-TRAINING OF PARA HEALTH STAFF	5,000	0	5,000
	02-DISTRICT ADMINISTRATION	7,500	15,964	23,464
	04-OTHER PREVENTIVE MEASURES	2,76,066	1,03,674	3,79,740
	69-OPERATIONALISATION OF MOHALLA CLINICS	5,000	20,000	25,000
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TOTAL(MH)		1,45,73,898	65,01,721	2,10,75,619
2211	01-RURAL FAMILY WELFARE SERVICES	30,11,773	10,95,568	41,07,341
	06-RURAL FAMILY WELFARE	7,52,722	2,45,000	9,97,722

SERVICES

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			37,64,495	13,40,568	51,05,063
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			4,22,35,676	1,66,68,802	5,89,04,478
		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	91,882	1,34,401	2,26,283
	03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	1,05,507	0	1,05,507
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	29,200	0	29,200
	29-RURAL FAMILY WELFARE SERVICES	2,12,388	48,644	2,61,032
**********	TOTAL(MH)	49,28,725	15,23,613	64,52,338
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**********	TOTAL(DDO)	4,33,99,906	1,68,51,847	6,02,51,753

		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHARATGARH	2210	01-COMMUNITY HEALTH CENTRES	10,21,309	2,73,041	12,94,350
				01-MEDICAL RELIEF TO	20,40,087	8,87,737	29,27,824

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HOSPITALS AND DISPENSARIES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHARATGARH	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	33,61,714	11,22,370	44,84,084
				01-PRIMARY HEALTH CENTRES	35,45,715	10,56,622	46,02,337
				01-SUBSIDIARY HEALTH CENTRES	22,31,081	5,29,545	27,60,626
				04-OTHER	3,00,384	1,00,128	4,00,512

		PREVENTIVE MEASURES			
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	3,98,612	1,90,516	5,89,128
		29-RURAL FAMILY WELFARE SERVICES	4,34,283	1,44,761	5,79,044
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	TOTAL(MH)		1,33,33,185	43,04,720	1,76,37,905
2211		01-RURAL FAMILY WELFARE SERVICES	23,35,977	6,79,977	30,15,954
		06-RURAL FAMILY WELFARE SERVICES	12,54,312	4,29,876	16,84,188
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	TOTAL(MH)		35,90,289	11,09,853	47,00,142
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		TOTAL(DDO)				1,69,23,474	54,14,573	2,23,38,047
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHAWANIGARH	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME		27,89,710	0	27,89,710

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
				(RURAL) (50-50)			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHAWANIGARH	2210	01-PRIMARY HEALTH CENTRES	64,68,790	0	64,68,790
				01-SUBSIDIARY HEALTH CENTRES	9,85,642	0	9,85,642
				04-OTHER PREVENTIVE MEASURES	1,50,192	0	1,50,192
				05-NATIONAL	1,50,192	0	1,50,192

	TUBERCULOSIS CONTROL PROGRAMME			
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	22,38,150	0	22,38,150
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TOTAL(MH)		1,27,82,676	0	1,27,82,676
2211	01-RURAL FAMILY WELFARE SERVICES	15,45,230	0	15,45,230
	06-RURAL FAMILY WELFARE SERVICES	23,95,131	0	23,95,131
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TOTAL(MH)		39,40,361	0	39,40,361
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	48,975	1,86,598	2,35,573

GOVERNMENT

PENSIONERS

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TOTAL(MH)	48,975	1,86,598	2,35,573	
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TOTAL(DDO)	1,67,72,012	1,86,598	1,69,58,610	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHULLAR, GURDASPUR	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	30,79,261	9,16,139	39,95,400
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	49,20,894	16,40,298	65,61,192

01-PRIMARY HEALTH CENTRES	82,54,893	37,20,688	1,19,75,581
01-SUBSIDIARY HEALTH CENTRES	22,75,069	7,50,059	30,25,128
03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	53,916	0	53,916
04-OTHER PREVENTIVE MEASURES	9,88,581	2,85,456	12,74,037
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	8,36,279	6,70,637	15,06,916
29-RURAL FAMILY WELFARE SERVICES	9,88,512	3,29,504	13,18,016
69-OPERATIONALISATION OF MOHALLA CLINICS	5,000	0	5,000

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			TOTAL(MH)		2,14,02,405	83,12,781	2,97,15,186
			2211	01-RURAL FAMILY WELFARE SERVICES	53,62,745	17,46,744	71,09,489
				06-RURAL FAMILY WELFARE SERVICES	10,78,432	3,15,124	13,93,556

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
			**********		----------	----------	----------
			TOTAL(MH)		64,41,177	20,61,868	85,03,045
		**********			----------	----------	----------
		TOTAL(DDO)			2,78,43,582	1,03,74,649	3,82,18,231
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-PRIMARY	0	4,48,328	4,48,328

FAMILY WELFARE	WELFARE, PUNJAB	HEALTH CENTRE, BHUNGA		HEALTH CENTRES			
				01-SUBSIDIARY HEALTH CENTRES	0	54,000	54,000
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	0	56,646	56,646
			**********	----------	----------	----------	----------
			TOTAL(MH)		0	5,58,974	5,58,974
			2211	01-RURAL FAMILY WELFARE SERVICES	32,36,084	10,13,400	42,49,484
				06-RURAL FAMILY WELFARE SERVICES	5,68,794	2,04,244	7,73,038
			**********	----------	----------	----------	----------
			TOTAL(MH)		38,04,878	12,17,644	50,22,522
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		TOTAL(DDO)			38,04,878	17,76,618	55,81,496

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BUDHAWAR	2211	01-RURAL FAMILY WELFARE SERVICES	39,22,396	13,09,227	52,31,623		
		06-RURAL FAMILY WELFARE SERVICES	2,11,888	70,796	2,82,684		
	**********	**********	41,34,284	13,80,023	55,14,307		
	TOTAL(MH)		41,34,284	13,80,023	55,14,307		

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	**********					
		TOTAL(DDO)			41,34,284	13,80,023	55,14,307

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BUDLADA	2210	01-COMMUNITY HEALTH CENTRES	27,52,088	10,64,848	38,16,936
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	22,76,023	7,57,111	30,33,134
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	28,01,772	9,46,905	37,48,677
		01-PRIMARY HEALTH CENTRES	1,08,02,789	36,36,145	1,44,38,934
		01-SUBSIDIARY HEALTH CENTRES	30,56,168	11,78,359	42,34,527
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	31,69,106	8,64,274	40,33,380
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TOTAL(MH)			2,89,92,230	98,27,665	3,88,19,895

		2211	01-RURAL FAMILY WELFARE SERVICES	35,94,047	12,14,426	48,08,473	
			06-RURAL FAMILY WELFARE SERVICES	9,60,101	3,46,848	13,06,949	
		**********		----------	----------	----------	
		TOTAL(MH)		45,54,148	15,61,274	61,15,422	
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TOTAL(DDO)				3,35,46,378	1,13,88,939	4,49,35,317	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BUGHAL BADHANI	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	59,740	0	59,740

	01-SUBSIDIARY HEALTH CENTRES	3,38,786	0	3,38,786
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	0	5,72,346	5,72,346
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TOTAL(MH)		49,52,674	21,33,620	70,86,294
2211	01-RURAL FAMILY WELFARE SERVICES	15,35,980	4,51,312	19,87,292
	06-RURAL FAMILY WELFARE SERVICES	9,42,636	6,41,404	15,84,040
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	TOTAL(MH)	24,78,616	10,92,716	35,71,332
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TOTAL(DDO)		3,64,23,520	1,30,54,001	4,94,77,521

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHAKSHERWALA	2210	01-COMMUNITY HEALTH CENTRES	56,67,264	19,81,522	76,48,786
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	38,05,951	16,54,014	54,59,965
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	49,94,258	16,34,435	66,28,693
		01-PRIMARY HEALTH CENTRES	53,32,475	19,23,679	72,56,154

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHAKSHERWALA	2210	01-SUBSIDIARY HEALTH CENTRES	30,34,233	16,10,829	46,45,062

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	TOTAL(MH)		2,28,34,181	88,04,479	3,16,38,660
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TOTAL(DDO)			2,28,34,181	88,04,479	3,16,38,660
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHAMKAUR SAHIB	2210	01-COMMUNITY HEALTH CENTRES	86,00,723	24,83,877	1,10,84,600
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	24,88,234	10,31,507	35,19,741
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	28,33,482	10,05,584	38,39,066
		01-PRIMARY HEALTH CENTRES	56,80,482	16,91,348	73,71,830
		01-SUBSIDIARY HEALTH CENTRES	19,85,590	6,49,502	26,35,092
		04-OTHER	2,12,388	70,796	2,83,184

	PREVENTIVE MEASURES			
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TOTAL(MH)	2,18,00,899	69,32,614	2,87,33,513	
2211	01-RURAL FAMILY WELFARE SERVICES	31,47,080	9,92,620	41,39,700
	06-RURAL FAMILY WELFARE SERVICES	6,00,958	2,97,976	8,98,934
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TOTAL(MH)	37,48,038	12,90,596	50,38,634	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHAMKAUR SAHIB	2235	02-EX-GRATIA PAYMENTS TO	2,00,000	0	2,00,000

WELFARE		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)			2,57,48,937	82,23,210	3,39,72,147
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHANARTHAL KALAN	2210	01-COMMUNITY HEALTH CENTRES	16,88,596	5,30,616	22,19,212
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	29,08,511	6,73,091	35,81,602
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	56,29,040	18,42,546	74,71,586

	01-PRIMARY HEALTH CENTRES	36,10,027	13,26,164	49,36,191
	01-SUBSIDIARY HEALTH CENTRES	1,57,246	19,082	1,76,328
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TOTAL(MH)		1,39,93,420	43,91,499	1,83,84,919
2211	01-RURAL FAMILY WELFARE SERVICES	22,21,036	6,32,967	28,54,003
	06-RURAL FAMILY WELFARE SERVICES	9,60,738	3,20,246	12,80,984
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TOTAL(MH)		31,81,774	9,53,213	41,34,987

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHANARTHAL KALAN	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
			**********		----------	----------	----------
			TOTAL(MH)		33,81,774	9,53,213	43,34,987
			**********		----------	----------	----------
		TOTAL(DDO)			1,73,75,194	53,44,712	2,27,19,906
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHOKOWAL	2211	01-RURAL FAMILY WELFARE SERVICES	33,90,553	10,74,066	44,64,619
				06-RURAL FAMILY WELFARE SERVICES	4,24,776	1,41,592	5,66,368
			**********		----------	----------	----------
			TOTAL(MH)		38,15,329	12,15,658	50,30,987

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TOTAL(DDO)			38,15,329	12,15,658	50,30,987
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DABWALA KALAN	2211	01-RURAL FAMILY WELFARE SERVICES	22,74,836	6,36,668	29,11,504
		06-RURAL FAMILY WELFARE SERVICES	4,22,775	1,43,218	5,65,993
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	TOTAL(MH)		26,97,611	7,79,886	34,77,497
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	TOTAL(DDO)		26,97,611	7,79,886	34,77,497
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DHANAULA	2210 01-COMMUNITY HEALTH CENTRES	13,56,569	4,55,149	18,11,718

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF	NAME OF	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, DHANAULA	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	24,70,440	8,67,988	33,38,428
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	55,12,966	19,63,168	74,76,134
				01-PRIMARY HEALTH CENTRES	86,81,781	28,07,401	1,14,89,182
				01-SUBSIDIARY HEALTH CENTRES	17,13,901	5,51,985	22,65,886
				05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	2,01,002	50,064	2,51,066
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	8,04,810	2,88,389	10,93,199

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TOTAL(MH)			2,07,41,469	69,84,144	2,77,25,613
2211	01-RURAL FAMILY WELFARE SERVICES		44,96,838	13,99,956	58,96,794
	06-RURAL FAMILY WELFARE SERVICES		7,42,762	1,84,360	9,27,122
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TOTAL(MH)			52,39,600	15,84,316	68,23,916
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TOTAL(DDO)			2,59,81,069	85,68,460	3,45,49,529
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DHANOLA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	36,413	0	36,413

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
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		36,413	0	36,413
			**********		----------	----------	----------
		TOTAL(DDO)			36,413	0	36,413
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DHIANPUR	2210	01-FOOD INSPECTORATE	0	61,313	61,313
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	46,63,219	17,35,254	63,98,473
				01-PRIMARY HEALTH CENTRES	59,35,239	20,73,451	80,08,690
				01-SUBSIDIARY	13,25,813	7,39,079	20,64,892

		HEALTH CENTRES			
		04-OTHER PREVENTIVE MEASURES	6,40,164	1,42,592	7,82,756
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	69,61,302	23,13,351	92,74,653
		29-RURAL FAMILY WELFARE SERVICES	7,30,412	2,27,256	9,57,668
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	TOTAL(MH)		2,02,56,149	72,92,296	2,75,48,445
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TOTAL(DDO)			2,02,56,149	72,92,296	2,75,48,445
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DHILLWAN	2210	01-COMMUNITY HEALTH CENTRES	17,17,345	5,45,760	22,63,105
		01-MEDICAL	44,28,861	16,38,342	60,67,203

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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, DHILLWAN	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	46,97,779	17,98,948	64,96,727
				01-PRIMARY HEALTH CENTRES	33,72,505	14,12,108	47,84,613
				01-SUBSIDIARY HEALTH CENTRES	54,000	18,000	72,000
				02-DISTRICT ADMINISTRATION	10,78,464	3,54,602	14,33,066
				04-OTHER PREVENTIVE MEASURES	65,100	21,700	86,800

		69-OPERATIONALI SATION OF MOHALLA CLINICS	5,000	0	5,000
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	TOTAL(MH)		1,54,19,054	57,89,460	2,12,08,514
	2211	01-RURAL FAMILY WELFARE SERVICES	35,98,736	13,85,946	49,84,682
		06-RURAL FAMILY WELFARE SERVICES	3,78,900	1,26,300	5,05,200
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	TOTAL(MH)		39,77,636	15,12,246	54,89,882
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TOTAL(DDO)			1,93,96,690	73,01,706	2,66,98,396
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DODA	2210	01-COMMUNITY HEALTH CENTRES	29,31,444	10,14,443	39,45,887
		01-MEDICAL RELIEF TO	16,06,042	6,14,637	22,20,679

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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, DODA	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	33,23,534	12,10,340	45,33,874
				01-PRIMARY HEALTH CENTRES	65,60,373	22,32,415	87,92,788
				01-SUBSIDIARY HEALTH CENTRES	18,85,654	7,75,286	26,60,940
				04-OTHER PREVENTIVE MEASURES	5,70,708	2,07,622	7,78,330
				29-RURAL FAMILY WELFARE	2,50,452	83,484	3,33,936

		SERVICES			
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	TOTAL(MH)		1,71,28,207	61,38,227	2,32,66,434
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TOTAL(DDO)			1,71,28,207	61,38,227	2,32,66,434
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DORANGLA	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	33,23,001	12,08,411	45,31,412
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	23,37,278	9,81,182	33,18,460
		01-PRIMARY HEALTH CENTRES	31,66,403	10,78,064	42,44,467
		01-SUBSIDIARY HEALTH CENTRES	23,73,855	8,85,870	32,59,725
		69-OPERATIONALISATION OF	0	6,260	6,260

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DORANGLA	TOTAL(MH)		1,12,00,537	41,59,787	1,53,60,324
			2211	01-RURAL FAMILY WELFARE SERVICES	25,97,993	8,96,281	34,94,274
				06-RURAL FAMILY WELFARE SERVICES	2,98,458	99,486	3,97,944
			TOTAL(MH)		1,40,96,988	51,55,554	1,92,52,542

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TOTAL(DDO)			1,40,96,988	51,55,554	1,92,52,542
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, FATEGARH CHURIAN	2210	01-COMMUNITY HEALTH CENTRES	4,46,076	1,80,633	6,26,709
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	35,04,857	10,17,334	45,22,191
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	31,69,938	10,63,022	42,32,960
		01-PRIMARY HEALTH CENTRES	39,45,092	13,29,500	52,74,592
		01-RURAL DISPENSARIES	1,23,132	0	1,23,132
		01-SUBSIDIARY HEALTH CENTRES	20,62,329	9,06,370	29,68,699
		02-DISTRICT ADMINISTRATION	1,09,000	0	1,09,000

				03-OTHER HOSPITALS AND DISPENSARIES	25,500	0	25,500	

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
				(AUSHDHALAYA)			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, FATEGARH CHURIAN	2210	04-OTHER PREVENTIVE MEASURES	6,49,998	2,84,468	9,34,466
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	34,27,908	11,46,215	45,74,123
				29-RURAL FAMILY WELFARE SERVICES	7,94,509	1,90,236	9,84,745
			**********		----------	----------	----------
			TOTAL(MH)		1,82,58,339	61,17,778	2,43,76,117

2211	01-RURAL FAMILY WELFARE SERVICES	26,94,878	11,21,496	38,16,374
	06-RURAL FAMILY WELFARE SERVICES	4,89,876	1,63,292	6,53,168
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TOTAL(MH)		31,84,754	12,84,788	44,69,542
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TOTAL(DDO)		2,14,43,093	74,02,566	2,88,45,659
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, FEROZESHAH	2210	01-COMMUNITY HEALTH CENTRES	13,25,865	4,43,375	17,69,240
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	23,91,738	7,98,284	31,90,022
		01-NATIONAL MALARIA ERADICATION	40,78,163	13,61,207	54,39,370

					PROGRAMME			
					(RURAL) (50-50)			
					01-PRIMARY HEALTH CENTRES	32,63,460	10,55,905	43,19,365

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, FEROZESHAH	2210	01-RURAL DISPENSARIES	90,097	0	90,097
				01-SUBSIDIARY HEALTH CENTRES	30,96,207	10,87,027	41,83,234
				02-DISTRICT ADMINISTRATION	1,24,296	0	1,24,296
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	4,52,129	1,51,751	6,03,880

		69-OPERATIONALI SATION OF MOHALLA CLINICS	0	6,732	6,732
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	TOTAL(MH)		1,48,21,955	49,04,281	1,97,26,236
2211		01-RURAL FAMILY WELFARE SERVICES	40,74,452	7,57,900	48,32,352
		06-RURAL FAMILY WELFARE SERVICES	19,44,088	3,89,043	23,33,131
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	TOTAL(MH)		60,18,540	11,46,943	71,65,483
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TOTAL(DDO)			2,08,40,495	60,51,224	2,68,91,719
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, GUNIANA	2211	01-RURAL FAMILY WELFARE SERVICES	34,30,838	13,35,453	47,66,291
		06-RURAL FAMILY	12,43,942	4,46,337	16,90,279

					WELFARE			
					SERVICES			
				**********		----------	----------	----------
				TOTAL(MH)		46,74,780	17,81,790	64,56,570

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			46,74,780	17,81,790	64,56,570
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, GURUHARSAHAI	2211	01-RURAL FAMILY WELFARE SERVICES	35,67,262	11,59,850	47,27,112
				06-RURAL FAMILY WELFARE SERVICES	11,23,574	2,69,582	13,93,156
			**********		----------	----------	----------
			TOTAL(MH)		93,65,616	32,11,222	1,25,76,838

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TOTAL(DDO)			93,65,616	32,11,222	1,25,76,838
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, HALTA BADLA	2211	01-RURAL FAMILY WELFARE SERVICES	35,42,272	13,79,838	49,22,110
		06-RURAL FAMILY WELFARE SERVICES	1,35,896	4,068	1,39,964
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	TOTAL(MH)		36,78,168	13,83,906	50,62,074
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TOTAL(DDO)			36,78,168	13,83,906	50,62,074
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, HATHAUR	2210	01-COMMUNITY HEALTH CENTRES	0	1,39,001	1,39,001
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	44,72,453	3,63,626	48,36,079

				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	22,93,126	2,39,226	25,32,352
				01-PRIMARY HEALTH CENTRES	31,73,238	4,43,826	36,17,064

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, HATHAUR	2210	01-SUBSIDIARY HEALTH CENTRES	2,55,000	0	2,55,000
				04-OTHER PREVENTIVE MEASURES	70,796	0	70,796
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND	0	9,78,819	9,78,819

	DISPENSARIES			
	29-RURAL FAMILY WELFARE SERVICES	2,28,882	0	2,28,882
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TOTAL(MH)		1,04,93,495	21,64,498	1,26,57,993
2211	01-RURAL FAMILY WELFARE SERVICES	35,18,864	11,76,934	46,95,798
	06-RURAL FAMILY WELFARE SERVICES	15,02,888	10,87,092	25,89,980
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TOTAL(MH)		50,21,752	22,64,026	72,85,778
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	2,00,000	0	2,00,000

HARNESS

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		TOTAL(MH)			2,00,000	0	2,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			1,57,15,247	44,28,524	2,01,43,771
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JAIMAL SINGH	2210	01-COMMUNITY HEALTH CENTRES	3,24,204	0	3,24,204

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	20,85,206	6,13,698	26,98,904
				01-NATIONAL MALARIA ERADICATION	25,70,246	7,68,816	33,39,062

PROGRAMME (RURAL) (50-50)			
01-PRIMARY HEALTH CENTRES	20,58,947	6,04,600	26,63,547
01-SUBSIDIARY HEALTH CENTRES	21,45,316	7,05,984	28,51,300
03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	1,05,507	1,05,507	2,11,014
04-OTHER PREVENTIVE MEASURES	7,03,700	1,40,172	8,43,872
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	25,95,465	6,77,706	32,73,171
29-RURAL FAMILY WELFARE SERVICES	2,12,388	0	2,12,388
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TOTAL(MH)	1,28,00,979	36,16,483	1,64,17,462

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TOTAL(DDO)					1,28,00,979	36,16,483	1,64,17,462
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JAMSHER KHAS	2211	01-RURAL FAMILY WELFARE SERVICES			21,66,263	5,73,228	27,39,491
		06-RURAL FAMILY WELFARE SERVICES			20,81,086	6,94,164	27,75,250

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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, JAMSHER KHAS	TOTAL(MH)		42,47,349	12,67,392	55,14,741

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TOTAL(DDO)			42,47,349	12,67,392	55,14,741
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JAND SAHIB	2210	01-COMMUNITY HEALTH CENTRES	49,81,788	17,68,644	67,50,432
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	15,08,724	4,65,413	19,74,137
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	27,39,065	10,44,184	37,83,249
		01-PRIMARY HEALTH CENTRES	60,67,396	21,27,825	81,95,221
		01-SUBSIDIARY HEALTH CENTRES	13,52,302	5,57,080	19,09,382
		04-OTHER PREVENTIVE MEASURES	4,50,576	1,55,670	6,06,246
		29-RURAL FAMILY	2,70,204	99,068	3,69,272

		WELFARE					
		SERVICES					
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TOTAL(MH)					2,16,17,404	74,85,276	2,91,02,680
2211	01-RURAL FAMILY				50,66,316	16,01,569	66,67,885
	WELFARE						
	SERVICES						
	06-RURAL FAMILY				7,18,090	2,70,897	9,88,987
	WELFARE						
	SERVICES						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		57,84,406	18,72,466	76,56,872
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********			------------------	---------------	-----------------

WELFARE

TOTAL(DDO)			2,74,01,810	93,57,742	3,67,59,552
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JANDIALA	2211	01-RURAL FAMILY WELFARE SERVICES	12,01,027	4,05,848	16,06,875
		06-RURAL FAMILY WELFARE SERVICES	10,01,002	3,30,612	13,31,614
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	TOTAL(MH)		79,86,435	26,08,926	1,05,95,361
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TOTAL(DDO)			2,96,03,839	1,00,94,202	3,96,98,041
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JANDWAL	2211	01-RURAL FAMILY WELFARE SERVICES	26,93,024	7,37,924	34,30,948
		06-RURAL FAMILY WELFARE SERVICES	5,86,691	1,88,608	7,75,299

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		TOTAL(MH)			32,79,715	9,26,532	42,06,247
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TOTAL(DDO)					32,79,715	9,26,532	42,06,247
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KAHNUWAN	2210	01-COMMUNITY HEALTH CENTRES			9,98,838	2,16,710	12,15,548
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES			38,35,208	12,01,687	50,36,895
		01-NATIONAL MALARIA			38,50,622	12,26,944	50,77,566

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
				01-ERADICATION PROGRAMME (RURAL) (50-50)			

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KAHNUWAN	2210	01-PRIMARY HEALTH CENTRES	24,85,038	7,80,286	32,65,324
				01-SUBSIDIARY HEALTH CENTRES	25,11,795	8,75,866	33,87,661
				02-DISTRICT ADMINISTRATION	0	1,09,000	1,09,000
				04-OTHER PREVENTIVE MEASURES	4,24,776	1,41,592	5,66,368
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	68,20,353	22,97,217	91,17,570
				29-RURAL FAMILY WELFARE SERVICES	0	2,12,388	2,12,388
			**********	----------	----------	----------	
				TOTAL(MH)	2,09,26,630	70,61,690	2,79,88,320

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TOTAL(DDO)					2,09,26,630	70,61,690	2,79,88,320
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALA BAKARA	2211	01-RURAL FAMILY WELFARE SERVICES			10,89,130	3,64,630	14,53,760
		06-RURAL FAMILY WELFARE SERVICES			13,74,910	4,62,803	18,37,713
	**********						
	TOTAL(MH)				24,64,040	8,27,433	32,91,473
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	TOTAL(DDO)				24,64,040	8,27,433	32,91,473
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALA SANGHIAN	2211	01-RURAL FAMILY WELFARE		34,12,711	12,69,225	46,81,936

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

				SERVICES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALA SANGHIAN	2211	06-RURAL FAMILY WELFARE SERVICES	5,14,287	1,51,440	6,65,727
			**********		----------	----------	----------
			TOTAL(MH)		39,26,998	14,20,665	53,47,663
		**********			----------	----------	----------
		TOTAL(DDO)			39,26,998	14,20,665	53,47,663
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALANUER	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	3,07,198	0	3,07,198
				01-PRIMARY HEALTH CENTRES	21,700	0	21,700
				01-SUBSIDIARY HEALTH CENTRES	1,30,481	0	1,30,481
			**********		----------	----------	----------
			TOTAL(MH)		4,59,379	0	4,59,379

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TOTAL(DDO)			4,59,379	0	4,59,379	
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALASANGIA	2071	01-LEAVE ENCASHMENT BENEFITS	14,60,900	27,57,450	42,18,350	
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	TOTAL(MH)		14,60,900	27,57,450	42,18,350	
	2210	01-COMMUNITY HEALTH CENTRES	43,32,723	13,91,276	57,23,999	
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	16,40,027	6,96,300	23,36,327	
		01-NATIONAL MALARIA	41,26,230	14,88,045	56,14,275	

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

				ERADICATION PROGRAMME (RURAL) (50-50)			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALASANGIA	2210	01-PRIMARY HEALTH CENTRES	32,76,248	15,06,923	47,83,171
				01-SUBSIDIARY HEALTH CENTRES	20,67,853	8,12,330	28,80,183
				69-OPERATIONALISATION OF MOHALLA CLINICS	0	29,050	29,050
			**********	TOTAL(MH)	1,54,43,081	59,23,924	2,13,67,005
********************************				TOTAL(DDO)	1,69,03,981	86,81,374	2,55,85,355
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALO MAJRA			2210	01-COMMUNITY HEALTH CENTRES	16,63,526	4,91,084	21,54,610
				01-MEDICAL RELIEF TO	12,36,496	5,20,984	17,57,480

HOSPITALS AND DISPENSARIES					
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			8,96,412	2,97,000	11,93,412
01-PRIMARY HEALTH CENTRES			86,71,020	31,71,064	1,18,42,084
01-SUBSIDIARY HEALTH CENTRES			4,26,336	1,43,305	5,69,641
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TOTAL(MH)			1,28,93,790	46,23,437	1,75,17,227
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TOTAL(DDO)			1,28,93,790	46,23,437	1,75,17,227
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	25,20,340	8,48,020	33,68,360

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		HEALTH CENTRE, KALOMAJRA, PATIALA		WELFARE SERVICES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALOMAJRA, PATIALA	2211	06-RURAL FAMILY WELFARE SERVICES	5,78,792	1,96,640	7,75,432
			**********		----------	----------	----------
			TOTAL(MH)		30,99,132	10,44,660	41,43,792
		**********			----------	----------	----------
		TOTAL(DDO)			30,99,132	10,44,660	41,43,792
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KARTARPUR			2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	2,62,656	2,62,656	5,25,312
			**********		----------	----------	----------
			TOTAL(MH)		2,62,656	2,62,656	5,25,312
			2211	01-RURAL FAMILY	11,10,800	3,71,024	14,81,824

			WELFARE		
			SERVICES		
			06-RURAL FAMILY WELFARE SERVICES	14,39,036	3,69,678	18,08,714
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	TOTAL(MH)			25,49,836	7,40,702	32,90,538
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TOTAL(DDO)				28,12,492	10,03,358	38,15,850
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KASSOANA	2210	01-COMMUNITY HEALTH CENTRES	52,78,951	13,48,694	66,27,645
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	26,90,322	9,56,381	36,46,703
			01-NATIONAL MALARIA ERADICATION	64,04,406	23,59,901	87,64,307

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
				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	42,29,037	12,37,644	54,66,681
				01-RURAL DISPENSARIES	57,054	2,22,304	2,79,358
				01-SUBSIDIARY HEALTH CENTRES	26,04,926	8,67,517	34,72,443
				02-DISTRICT ADMINISTRATION	79,696	0	79,696
			**********	TOTAL(MH)	2,13,44,392	69,92,441	2,83,36,833
**********					2,13,44,392	69,92,441	2,83,36,833
TOTAL(DDO)					2,13,44,392	69,92,441	2,83,36,833

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KASSOWANA	2211	01-RURAL FAMILY WELFARE SERVICES	36,57,761	10,77,344	47,35,105
		06-RURAL FAMILY WELFARE SERVICES	20,24,648	2,73,237	22,97,885
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	TOTAL(MH)		56,82,409	13,50,581	70,32,990
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TOTAL(DDO)			56,82,409	13,50,581	70,32,990

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KAUHRIAN	2211	01-RURAL FAMILY WELFARE SERVICES	33,78,542	12,00,298	45,78,840
		06-RURAL FAMILY WELFARE SERVICES	20,46,757	5,64,019	26,10,776
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	TOTAL(MH)		54,25,299	17,64,317	71,89,616

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KAUHRIAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,22,404	1,92,505	3,14,909
		**********			----------	----------	----------
		TOTAL(MH)			1,22,404	1,92,505	3,14,909
	**********				----------	----------	----------
	TOTAL(DDO)				55,47,703	19,56,822	75,04,525
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KAULI			2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	44,18,238	14,41,790	58,60,028
				01-PRIMARY	79,96,884	30,36,380	1,10,33,264

		HEALTH CENTRES			
		01-SUBSIDIARY HEALTH CENTRES	12,10,278	4,31,700	16,41,978
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TOTAL(MH)			1,36,25,400	49,09,870	1,85,35,270
2211	01-RURAL FAMILY WELFARE SERVICES		22,84,110	7,57,511	30,41,621
		06-RURAL FAMILY WELFARE SERVICES	12,54,399	4,09,646	16,64,045
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	TOTAL(MH)		35,38,509	11,67,157	47,05,666
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TOTAL(DDO)			1,71,63,909	60,77,027	2,32,40,936
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KHEMKARAN	2210	01-COMMUNITY HEALTH CENTRES	67,620	1,69,437	2,37,057

				01-MEDICAL RELIEF TO	0	74,694	74,694

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
				HOSPITALS AND DISPENSARIES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KHEMKARAN	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	0	2,13,372	2,13,372
		**********			----------	----------	----------
		TOTAL(MH)			67,620	4,57,503	5,25,123
		**********			----------	----------	----------
		TOTAL(DDO)			67,620	4,57,503	5,25,123
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KHIALA KALAN	2210	01-COMMUNITY HEALTH CENTRES	21,55,588	9,24,070	30,79,658

		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	69,46,452	27,99,710	97,46,162
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	63,20,195	20,11,193	83,31,388
		01-PRIMARY HEALTH CENTRES	1,28,94,372	44,02,144	1,72,96,516
		01-SUBSIDIARY HEALTH CENTRES	20,88,183	9,69,004	30,57,187
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	TOTAL(MH)		3,04,04,790	1,11,06,121	4,15,10,911
**********			----------	----------	----------
TOTAL(DDO)			3,04,04,790	1,11,06,121	4,15,10,911
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KHUI KHERA	2211	01-RURAL FAMILY WELFARE SERVICES	29,84,302	8,69,113	38,53,415

					06-RURAL FAMILY WELFARE SERVICES	3,42,588	1,14,196	4,56,784

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
		**********			----------	----------	----------
		TOTAL(MH)			33,26,890	9,83,309	43,10,199
		**********			----------	----------	----------
		TOTAL(DDO)			33,26,890	9,83,309	43,10,199
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KIRATPUR SAHIB	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	19,14,903	7,29,449	26,44,352
				01-NATIONAL MALARIA ERADICATION PROGRAMME	42,07,760	15,19,220	57,26,980

		(RURAL) (50-50)			
		01-PRIMARY HEALTH CENTRES	35,21,909	11,89,311	47,11,220
		01-SUBSIDIARY HEALTH CENTRES	37,11,521	10,94,317	48,05,838
		02-DISTRICT ADMINISTRATION	2,77,566	99,326	3,76,892
		04-OTHER PREVENTIVE MEASURES	5,92,560	2,00,256	7,92,816
	**********		----------	----------	----------
	TOTAL(MH)		1,42,26,219	48,31,879	1,90,58,098
**********			----------	----------	----------
TOTAL(DDO)			1,42,26,219	48,31,879	1,90,58,098
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KOOMKALAN	2211	01-RURAL FAMILY WELFARE SERVICES	15,16,120	1,32,784	16,48,904
		06-RURAL FAMILY	9,18,671	3,06,981	12,25,652

WELFARE

SERVICES

			**********			----------	----------	----------
			TOTAL(MH)			24,34,791	4,39,765	28,74,556

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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)			24,34,791	4,39,765	28,74,556
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, LAMBI	2210	01-COMMUNITY HEALTH CENTRES	7,81,794	2,91,342	10,73,136
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	37,93,974	11,95,836	49,89,810

		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	34,97,858	13,06,266	48,04,124
		01-PRIMARY HEALTH CENTRES	54,68,790	16,62,633	71,31,423
		01-SUBSIDIARY HEALTH CENTRES	7,79,659	3,17,620	10,97,279
		29-RURAL FAMILY WELFARE SERVICES	1,63,248	54,416	2,17,664
	**********	**********	----------	----------	----------
	TOTAL(MH)		1,69,20,114	52,67,878	2,21,87,992
**********	**********	**********	----------	----------	----------
TOTAL(DDO)			1,69,20,114	52,67,878	2,21,87,992
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, LONGOWAL	2210	01-COMMUNITY HEALTH CENTRES	10,20,007	5,70,140	15,90,147
		01-MEDICAL	18,61,256	8,70,924	27,32,180

					RELIEF TO HOSPITALS AND DISPENSARIES			
					01-NATIONAL MALARIA ERADICATION PROGRAMME	49,12,304	15,14,649	64,26,953

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
				(RURAL) (50-50)			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, LONGOWAL	2210	01-PRIMARY HEALTH CENTRES	49,52,392	15,20,345	64,72,737
				01-SUBSIDIARY HEALTH CENTRES	5,89,798	3,85,596	9,75,394
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	10,84,812	3,60,504	14,45,316

	69-OPERATIONALI SATION OF MOHALLA CLINICS	0	5,000	5,000
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TOTAL(MH)		1,44,20,569	52,27,158	1,96,47,727
2211	01-RURAL FAMILY WELFARE SERVICES	23,63,983	7,23,204	30,87,187
	06-RURAL FAMILY WELFARE SERVICES	15,81,171	6,39,806	22,20,977
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TOTAL(MH)		39,45,154	13,63,010	53,08,164
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	71,036	4,29,951	5,00,987
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		TOTAL(MH)			71,036	4,29,951	5,00,987
	**********			----------	----------	----------	
	TOTAL(DDO)				1,84,36,759	70,20,119	2,54,56,878
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MACHIWALA	2210	01-COMMUNITY HEALTH CENTRES		14,62,363	6,77,299	21,39,662

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MACHIWALA	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	55,47,881	18,40,215	73,88,096
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	25,84,430	8,74,850	34,59,280
				01-PRIMARY	36,464	0	36,464

	HEALTH CENTRES			
	01-SUBSIDIARY HEALTH CENTRES	10,87,272	3,23,902	14,11,174
	04-OTHER PREVENTIVE MEASURES	4,42,728	1,63,324	6,06,052
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TOTAL(MH)		1,11,61,138	38,79,590	1,50,40,728
2211	01-RURAL FAMILY WELFARE SERVICES	7,32,294	2,62,554	9,94,848
	06-RURAL FAMILY WELFARE SERVICES	7,55,130	2,80,210	10,35,340
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TOTAL(MH)		14,87,424	5,42,764	20,30,188
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TOTAL(DDO)		1,26,48,562	44,22,354	1,70,70,916

	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MANAPUR	2211	01-RURAL FAMILY WELFARE SERVICES	19,74,692	7,26,370	27,01,062	
			06-RURAL FAMILY WELFARE SERVICES	24,34,270	1,69,250	26,03,520	
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	TOTAL(MH)			44,08,962	8,95,620	53,04,582	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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)			44,08,962	8,95,620	53,04,582
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MAND BHANDER	2210	01-COMMUNITY HEALTH CENTRES	22,28,073	8,44,017	30,72,090

01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	23,64,876	6,90,174	30,55,050
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	43,95,854	14,67,888	58,63,742
01-PRIMARY HEALTH CENTRES	47,21,209	17,41,048	64,62,257
01-SUBSIDIARY HEALTH CENTRES	6,91,599	2,38,201	9,29,800
04-OTHER PREVENTIVE MEASURES	4,24,776	1,41,592	5,66,368
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	4,17,003	1,39,001	5,56,004
29-RURAL FAMILY	6,64,835	2,24,225	8,89,060

		WELFARE					
		SERVICES					
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TOTAL(MH)					2,03,17,187	63,81,766	2,66,98,953
2211	01-RURAL FAMILY				46,44,215	16,16,198	62,60,413
	WELFARE						
	SERVICES						
	06-RURAL FAMILY				1,30,200	43,400	1,73,600
	WELFARE						
	SERVICES						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		47,74,415	16,59,598	64,34,013
		******************************			----------	----------	----------
		TOTAL(DDO)			2,50,91,602	80,41,364	3,31,32,966

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MANDOT	2211	01-RURAL FAMILY WELFARE SERVICES	25,86,988	10,09,877	35,96,865
				06-RURAL FAMILY WELFARE SERVICES	15,93,264	4,13,280	20,06,544
			**********	----------	----------	----------	
			TOTAL(MH)		41,80,252	14,23,157	56,03,409
		**********		----------	----------	----------	
		TOTAL(DDO)			41,80,252	14,23,157	56,03,409
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MANUPUR	2210	01-COMMUNITY HEALTH CENTRES	20,15,272	4,24,475	24,39,747
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	10,29,198	1,60,652	11,89,850
				01-NATIONAL MALARIA ERADICATION	66,51,124	22,24,378	88,75,502

PROGRAMME (RURAL) (50-50)							
01-PRIMARY HEALTH CENTRES					38,39,601	9,92,616	48,32,217
01-SUBSIDIARY HEALTH CENTRES					18,87,360	5,69,893	24,57,253
04-OTHER PREVENTIVE MEASURES					11,51,764	3,61,080	15,12,844
29-RURAL FAMILY WELFARE SERVICES					3,45,384	1,15,128	4,60,512

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
			**********				
			TOTAL(MH)		1,69,19,703	48,48,222	2,17,67,925
		********************************					

		TOTAL(DDO)			1,69,19,703	48,48,222	2,17,67,925
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MEHAKPUR	2211	01-RURAL FAMILY WELFARE SERVICES	24,17,986	7,75,720	31,93,706
				06-RURAL FAMILY WELFARE SERVICES	7,60,012	2,06,140	9,66,152
			**********	----------	----------	----------	----------
			TOTAL(MH)		31,77,998	9,81,860	41,59,858
		**********		----------	----------	----------	----------
		TOTAL(DDO)			31,77,998	9,81,860	41,59,858
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MEHAL KALAN	2210	01-COMMUNITY HEALTH CENTRES	23,51,531	6,91,677	30,43,208
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	0	11,344	11,344
				01-NATIONAL	21,06,686	5,85,304	26,91,990

				MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			
			01-PRIMARY HEALTH CENTRES		84,44,676	21,62,166	1,06,06,842
			01-SUBSIDIARY HEALTH CENTRES		2,04,000	1,92,094	3,96,094
			07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES		1,03,536	0	1,03,536
			**********		----------	----------	----------
			TOTAL(MH)		1,32,10,429	36,42,585	1,68,53,014

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
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MEHAL KALAN	2211	01-RURAL FAMILY WELFARE	21,86,773	6,17,185	28,03,958

WELFARE		SERVICES			
		06-RURAL FAMILY WELFARE SERVICES	8,97,216	92,522	9,89,738
	**********		----------	----------	----------
	TOTAL(MH)		30,83,989	7,09,707	37,93,696
**********			----------	----------	----------
TOTAL(DDO)			1,62,94,418	43,52,292	2,06,46,710
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MOONAK	2211	01-RURAL FAMILY WELFARE SERVICES	31,89,138	10,91,754	42,80,892
		06-RURAL FAMILY WELFARE SERVICES	11,80,834	3,75,848	15,56,682
	**********		----------	----------	----------
	TOTAL(MH)		43,69,972	14,67,602	58,37,574
	2235	03-REIMBURSEMENT OF MEDICAL	22,155	1,90,089	2,12,244

				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		22,155	1,90,089	2,12,244
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TOTAL(DDO)					43,92,127	16,57,691	60,49,818
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MUJAFFARPUR	2211	01-RURAL FAMILY WELFARE SERVICES			20,26,146	6,84,412	27,10,558
		06-RURAL FAMILY WELFARE SERVICES			5,84,294	1,65,700	7,49,994

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
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			TOTAL(MH)		26,10,440	8,50,112	34,60,552
		**********		----------	----------	----------	
		TOTAL(DDO)			26,10,440	8,50,112	34,60,552
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MUKANDPUR	2211	01-RURAL FAMILY WELFARE SERVICES	17,96,758	5,22,650	23,19,408
				06-RURAL FAMILY WELFARE SERVICES	5,14,478	1,74,808	6,89,286
		**********		----------	----------	----------	
		TOTAL(MH)			23,11,236	6,97,458	30,08,694
		**********		----------	----------	----------	
		TOTAL(DDO)			23,11,236	6,97,458	30,08,694
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NANDPUR KALOUR	2211	01-RURAL FAMILY WELFARE SERVICES	22,86,443	7,96,612	30,83,055
				06-RURAL FAMILY	7,70,890	4,92,972	12,63,862

			WELFARE SERVICES				
	**********			----------	----------	----------	
	TOTAL(MH)			30,57,333	12,89,584	43,46,917	
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TOTAL(DDO)				30,57,333	12,89,584	43,46,917	
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NATHANA	2210	01-COMMUNITY HEALTH CENTRES		25,98,617	5,59,767	31,58,384	
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	12,91,642	4,80,818	17,72,460	
			01-NATIONAL MALARIA ERADICATION	29,33,161	11,87,607	41,20,768	

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

					PROGRAMME		
					(RURAL) (50-50)		
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NATHANA	2210	01-PRIMARY HEALTH CENTRES	49,22,402	22,81,699	72,04,101
				01-SUBSIDIARY HEALTH CENTRES	31,83,936	15,81,875	47,65,811
				04-OTHER PREVENTIVE MEASURES	7,57,536	2,76,055	10,33,591
			**********		----------	----------	----------
			TOTAL(MH)		1,56,87,294	63,67,821	2,20,55,115
			2211	01-RURAL FAMILY WELFARE SERVICES	26,74,567	8,91,198	35,65,765
				06-RURAL FAMILY WELFARE SERVICES	7,20,626	2,53,799	9,74,425
			**********		----------	----------	----------
			TOTAL(MH)		33,95,193	11,44,997	45,40,190

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TOTAL(DDO)					1,90,82,487	75,12,818	2,65,95,305
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NAUSHERA MAJJA SINGH	2210	01-COMMUNITY HEALTH CENTRES			62,47,356	21,24,660	83,72,016
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES			24,11,045	8,03,613	32,14,658
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			48,55,087	15,83,822	64,38,909
		01-PRIMARY HEALTH CENTRES			55,02,896	17,35,715	72,38,611

NAME OF	NAME OF	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, NAUSHERA MAJJA SINGH	2210	01-RURAL DISPENSARIES	1,27,500	1,27,500	2,55,000
				01-SUBSIDIARY HEALTH CENTRES	21,40,606	6,41,402	27,82,008
				04-OTHER PREVENTIVE MEASURES	4,24,776	1,41,592	5,66,368
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	94,84,653	29,22,800	1,24,07,453
			**********				
			TOTAL(MH)		3,11,93,919	1,00,81,104	4,12,75,023
			2211	01-RURAL FAMILY WELFARE SERVICES	50,37,584	16,20,584	66,58,168
				06-RURAL FAMILY WELFARE	10,33,802	3,22,234	13,56,036

		SERVICES			
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TOTAL(MH)			60,71,386	19,42,818	80,14,204
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		4,00,000	0	4,00,000
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TOTAL(MH)			4,00,000	0	4,00,000
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TOTAL(DDO)			3,76,65,305	1,20,23,922	4,96,89,227
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NOORPUR BEDI	2211	01-RURAL FAMILY WELFARE SERVICES	34,47,633	10,29,409	44,77,042

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NOORPUR BEDI	2211	06-RURAL FAMILY WELFARE SERVICES	6,11,112	2,03,704	8,14,816
			**********		----------	----------	----------
			TOTAL(MH)		40,58,745	12,33,113	52,91,858
		**********			----------	----------	----------
		TOTAL(DDO)			40,58,745	12,33,113	52,91,858
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PAKHOWAL	2210	01-COMMUNITY HEALTH CENTRES	10,04,813	4,04,735	14,09,548
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	80,65,127	26,47,284	1,07,12,411
				01-NATIONAL MALARIA ERADICATION	40,88,600	13,36,920	54,25,520

	PROGRAMME			
	(RURAL) (50-50)			
	01-PRIMARY HEALTH CENTRES	46,84,510	13,76,891	60,61,401
	01-SUBSIDIARY HEALTH CENTRES	16,04,527	5,82,448	21,86,975
	29-RURAL FAMILY WELFARE SERVICES	11,53,923	3,84,641	15,38,564
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TOTAL(MH)		2,06,01,500	67,32,919	2,73,34,419
2211	01-RURAL FAMILY WELFARE SERVICES	21,77,293	79,384	22,56,677
	06-RURAL FAMILY WELFARE SERVICES	7,86,260	0	7,86,260
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TOTAL(MH)		29,63,553	79,384	30,42,937

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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)			2,35,65,053	68,12,303	3,03,77,356
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PALDI	2210	01-PRIMARY HEALTH CENTRES	3,38,848	0	3,38,848
		**********					
		TOTAL(MH)			33,02,401	79,384	33,81,785
			2211	01-RURAL FAMILY WELFARE SERVICES	22,23,625	5,67,215	27,90,840
				06-RURAL FAMILY WELFARE SERVICES	1,30,200	43,400	1,73,600

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	TOTAL(MH)		23,53,825	6,10,615	29,64,440
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TOTAL(DDO)			2,62,57,726	74,22,918	3,36,80,644
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PAYAL	2210	01-COMMUNITY HEALTH CENTRES	22,97,660	11,49,454	34,47,114
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	4,28,250	4,74,824	9,03,074
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	43,97,949	18,06,138	62,04,087
		01-PRIMARY HEALTH CENTRES	45,06,567	18,26,680	63,33,247
		01-SUBSIDIARY HEALTH CENTRES	13,63,750	6,01,750	19,65,500

				04-OTHER	11,19,738	3,74,666	14,94,404

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
				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	4,36,677	1,45,559	5,82,236
				29-RURAL FAMILY WELFARE SERVICES	1,84,698	61,566	2,46,264
			**********		1,47,35,289	64,40,637	2,11,75,926
			TOTAL(MH)				
			2211	01-RURAL FAMILY WELFARE SERVICES	11,65,175	2,72,566	14,37,741

		06-RURAL FAMILY WELFARE SERVICES	23,20,963	0	23,20,963
	**********		----------	----------	----------
	TOTAL(MH)		34,86,138	2,72,566	37,58,704
**********			----------	----------	----------
TOTAL(DDO)			1,82,21,427	67,13,203	2,49,34,630
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, POSSI	2211	01-RURAL FAMILY WELFARE SERVICES	28,46,340	8,33,377	36,79,717
	**********		----------	----------	----------
	TOTAL(MH)		28,46,340	8,33,377	36,79,717
**********			----------	----------	----------
TOTAL(DDO)			28,46,340	8,33,377	36,79,717
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, RANJIT BAGH	2210	01-COMMUNITY HEALTH CENTRES	58,69,056	20,55,273	79,24,329
		01-DIRECTION	34,332	0	34,332
		01-HEALTH	58,768	0	58,768

				STATISTICS				
				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
				RELIEF TO HOSPITALS AND DISPENSARIES			
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)	32,88,544	8,50,180	41,38,724
				01-PRIMARY HEALTH CENTRES	44,84,025	15,45,387	60,29,412
				01-RURAL DISPENSARIES	1,27,500	1,23,132	2,50,632
				01-SUBSIDIARY HEALTH CENTRES	28,61,858	8,36,290	36,98,148

	04-OTHER PREVENTIVE MEASURES	9,23,348	2,13,388	11,36,736
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	12,55,303	9,24,169	21,79,472
	29-RURAL FAMILY WELFARE SERVICES	0	22,000	22,000
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TOTAL(MH)		1,95,13,501	65,69,819	2,60,83,320
2211	01-RURAL FAMILY WELFARE SERVICES	27,47,457	7,42,146	34,89,603
	06-RURAL FAMILY WELFARE SERVICES	2,60,904	86,968	3,47,872
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TOTAL(MH)		30,08,361	8,29,114	38,37,475

			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	2,00,000	0	2,00,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
			**********		----------	----------	----------
			TOTAL(MH)		2,00,000	0	2,00,000
			**********		----------	----------	----------
		TOTAL(DDO)			2,27,21,862	73,98,933	3,01,20,795
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SAHNEWAL	2210	01-COMMUNITY HEALTH CENTRES	1,82,720	6,37,866	8,20,586

		01-NATIONAL	21,700	4,09,788	4,31,488
		MALARIA			
		ERADICATION			
		PROGRAMME			
		(RURAL) (50-50)			
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	TOTAL(MH)		2,04,420	10,47,654	12,52,074
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TOTAL(DDO)			2,04,420	10,47,654	12,52,074
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SAMRALA	2210	01-COMMUNITY HEALTH CENTRES	2,961	0	2,961
		01-EMPLOYEES STATE INSURANCE SCHEME	6,42,139	2,40,036	8,82,175
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	11,12,244	0	11,12,244
		01-PRIMARY	0	36,464	36,464

					HEALTH CENTRES			
					02-WELFARE OF INSURED PERSONS	1,68,834	86,237	2,55,071
				**********		----------	----------	----------
					TOTAL(MH)	19,26,178	3,62,737	22,88,915

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
		**********			----------	----------	----------
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			19,26,178	3,62,737	22,88,915
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SANGAT	2210	01-COMMUNITY HEALTH CENTRES	3,38,280	7,518	3,45,798
				01-MEDICAL RELIEF TO	14,38,801	4,78,200	19,17,001

	HOSPITALS AND DISPENSARIES			
	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	43,18,068	15,08,257	58,26,325
	01-PRIMARY HEALTH CENTRES	50,02,390	18,77,213	68,79,603
	01-SUBSIDIARY HEALTH CENTRES	22,000	66,000	88,000
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	35,543	0	35,543
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TOTAL(MH)		1,30,81,260	42,99,925	1,73,81,185
2211	01-RURAL FAMILY WELFARE SERVICES	26,22,139	8,00,369	34,22,508
	06-RURAL FAMILY	4,60,128	1,66,852	6,26,980

				WELFARE			
				SERVICES			
			**********		----------	----------	----------
				TOTAL(MH)	30,82,267	9,67,221	40,49,488
			**********		----------	----------	----------
				TOTAL(DDO)	1,61,63,527	52,67,146	2,14,30,673

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SARDULGARH	2210	01-COMMUNITY HEALTH CENTRES	24,08,175	7,51,675	31,59,850
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	87,600	39,117	1,26,717
				01-NATIONAL	60,21,156	20,65,004	80,86,160

		MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			
		01-PRIMARY HEALTH CENTRES	79,42,520	28,14,529	1,07,57,049
		01-SUBSIDIARY HEALTH CENTRES	10,59,216	5,39,532	15,98,748
		04-OTHER PREVENTIVE MEASURES	2,14,092	83,908	2,98,000
	**********		----------	----------	----------
	TOTAL(MH)		1,77,32,759	62,93,765	2,40,26,524
**********			----------	----------	----------
TOTAL(DDO)			1,77,32,759	62,93,765	2,40,26,524
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SAROYA	2211	01-RURAL FAMILY WELFARE SERVICES	13,84,314	3,46,094	17,30,408
		06-RURAL FAMILY WELFARE	6,74,685	2,25,679	9,00,364

				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		20,58,999	5,71,773	26,30,772
			**********		----------	----------	----------
			TOTAL(DDO)		20,58,999	5,71,773	26,30,772
		SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	23,23,876	6,86,336	30,10,212

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		HEALTH CENTRE, SHAHKOT		WELFARE SERVICES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SHAHKOT	2211	06-RURAL FAMILY WELFARE SERVICES	15,86,252	5,60,790	21,47,042
			**********		----------	----------	----------
			TOTAL(MH)		39,10,128	12,47,126	51,57,254

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TOTAL(DDO)			39,10,128	12,47,126	51,57,254
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SHERPUR	2210	01-COMMUNITY HEALTH CENTRES	23,18,624	6,72,391	29,91,015
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	41,34,367	13,89,534	55,23,901
		01-PRIMARY HEALTH CENTRES	54,30,446	15,84,423	70,14,869
		01-SUBSIDIARY HEALTH CENTRES	9,52,872	4,24,578	13,77,450
		04-OTHER PREVENTIVE MEASURES	3,48,016	1,39,104	4,87,120
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	7,56,558	2,55,736	10,12,294

69-OPERATIONALI SATION OF MOHALLA CLINICS	10,000	0	10,000	
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TOTAL(MH)	1,39,50,883	44,65,766	1,84,16,649	
2211	01-RURAL FAMILY WELFARE SERVICES	27,89,913	9,22,831	37,12,744
	06-RURAL FAMILY	14,84,148	4,99,554	19,83,702

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
				WELFARE SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		42,74,061	14,22,385	56,96,446
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2235	03-REIMBURSEMEN	2,89,201	5,32,170	8,21,371

FAMILY WELFARE	WELFARE, PUNJAB	HEALTH CENTRE, SHERPUR		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		2,89,201	5,32,170	8,21,371
		**********			----------	----------	----------
		TOTAL(DDO)			1,85,14,145	64,20,321	2,49,34,466
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SHUTRANA	2210	01-COMMUNITY HEALTH CENTRES	64,17,427	24,47,502	88,64,929
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	9,15,516	3,05,172	12,20,688
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	92,44,178	30,75,700	1,23,19,878
				01-PRIMARY	69,76,411	32,79,786	1,02,56,197

		HEALTH CENTRES					
		01-SUBSIDIARY HEALTH CENTRES			7,60,060	3,41,020	11,01,080
	**********				----------	----------	----------
	TOTAL(MH)				2,43,13,592	94,49,180	3,37,62,772
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TOTAL(DDO)					2,43,13,592	94,49,180	3,37,62,772
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SHUTRANA, PATIALA	2211	01-RURAL FAMILY WELFARE SERVICES			41,78,938	16,64,306	58,43,244

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SHUTRANA, PATIALA	2211	06-RURAL FAMILY WELFARE SERVICES	1,36,584	45,528	1,82,112

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	TOTAL(MH)		43,15,522	17,09,834	60,25,356
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TOTAL(DDO)			43,15,522	17,09,834	60,25,356
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SIDHWANBET	2211	01-RURAL FAMILY WELFARE SERVICES	22,04,630	8,29,717	30,34,347
		06-RURAL FAMILY WELFARE SERVICES	25,21,913	8,32,400	33,54,313
	**********		----------	----------	----------
	TOTAL(MH)		47,26,543	16,62,117	63,88,660
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TOTAL(DDO)			47,26,543	16,62,117	63,88,660
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SITTO GUNN	2211	01-RURAL FAMILY WELFARE SERVICES	27,22,588	16,97,916	44,20,504
		06-RURAL FAMILY	2,11,369	71,811	2,83,180

				WELFARE			
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		29,33,957	17,69,727	47,03,684
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TOTAL(DDO)					29,33,957	17,69,727	47,03,684
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SUDHAR	2210	01-COMMUNITY HEALTH CENTRES			24,76,992	7,41,806	32,18,798
		01-MEDICAL RELIEF TO HOSPITALS AND			77,94,338	24,74,885	1,02,69,223

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
				DISPENSARIES			
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SUDHAR	2210	01-NATIONAL MALARIA	39,06,638	14,49,083	53,55,721

WELFARE	ERADICATION PROGRAMME (RURAL) (50-50)			
	01-PRIMARY HEALTH CENTRES	13,24,941	3,98,817	17,23,758
	01-SUBSIDIARY HEALTH CENTRES	14,52,786	3,93,593	18,46,379
	04-OTHER PREVENTIVE MEASURES	0	70,796	70,796
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	64,04,458	24,00,218	88,04,676
	29-RURAL FAMILY WELFARE SERVICES	2,12,388	70,796	2,83,184
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TOTAL(MH)		2,35,72,541	79,99,994	3,15,72,535
2211	01-RURAL FAMILY WELFARE	23,28,082	5,72,056	29,00,138

				SERVICES				
				06-RURAL FAMILY WELFARE SERVICES	12,68,806	0	12,68,806	
			**********		----------	----------	----------	
			TOTAL(MH)		35,96,888	5,72,056	41,68,944	
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TOTAL(DDO)					2,71,69,429	85,72,050	3,57,41,479	
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SUJJU	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	2,10,804	0	2,10,804	

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
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-PRIMARY	44,952	0	44,952

FAMILY WELFARE	WELFARE, PUNJAB	HEALTH CENTRE, SUJJU		HEALTH CENTRES			
			**********		----------	----------	----------
			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	14,49,710	4,86,980	19,36,690
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	18,96,600	6,28,782	25,25,382
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	41,57,860	13,98,532	55,56,392
				01-PRIMARY HEALTH CENTRES	50,41,173	15,95,876	66,37,049
				01-SUBSIDIARY	15,35,031	5,27,192	20,62,223

HEALTH CENTRES			
02-DISTRICT ADMINISTRATION	58,500	0	58,500
04-OTHER PREVENTIVE MEASURES	4,28,244	1,50,538	5,78,782
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	17,13,857	5,72,833	22,86,690
30-POSTPARTUM PROGRAMME	13,05,944	4,38,873	17,44,817
69-OPERATIONALISATION OF MOHALLA CLINICS	0	20,000	20,000

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

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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TALWANDI SAHIB	TOTAL(MH)		1,75,86,919	58,19,606	2,34,06,525
			2211	01-RURAL FAMILY WELFARE SERVICES	37,20,890	14,62,502	51,83,392
				06-RURAL FAMILY WELFARE SERVICES	6,47,039	2,16,437	8,63,476
			**********		----------	----------	----------
			TOTAL(MH)		2,19,54,848	74,98,545	2,94,53,393
			**********		----------	----------	----------
TOTAL(DDO)					2,19,54,848	74,98,545	2,94,53,393
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TANDA			2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	54,892	0	54,892
			**********		----------	----------	----------

TOTAL(MH)			54,892	0	54,892
2211	01-RURAL FAMILY WELFARE SERVICES		48,94,851	15,65,379	64,60,230
	06-RURAL FAMILY WELFARE SERVICES		2,12,388	70,796	2,83,184
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TOTAL(MH)			51,07,239	16,36,175	67,43,414
**********			----------	----------	----------
TOTAL(DDO)			51,62,131	16,36,175	67,98,306
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TAPA	2210	01-COMMUNITY HEALTH CENTRES	32,94,660	8,13,063	41,07,723
		01-MEDICAL	21,47,923	7,55,880	29,03,803

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				RELIEF TO HOSPITALS AND DISPENSARIES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TAPA	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	38,16,216	13,58,247	51,74,463
				01-PRIMARY HEALTH CENTRES	83,57,119	24,90,176	1,08,47,295
				01-SUBSIDIARY HEALTH CENTRES	1,72,000	22,000	1,94,000
				02-DISTRICT ADMINISTRATION	50,000	0	50,000
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	39,86,468	6,54,576	46,41,044
**********					2,18,24,386	60,93,942	2,79,18,328
TOTAL(MH)							

2211	01-RURAL FAMILY WELFARE SERVICES	25,71,204	12,71,736	38,42,940
	06-RURAL FAMILY WELFARE SERVICES	12,28,930	1,32,528	13,61,458
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TOTAL(MH)		38,00,134	14,04,264	52,04,398
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,040	0	7,040
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TOTAL(MH)		7,040	0	7,040
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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)			2,56,31,560	74,98,206	3,31,29,766
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, THRIEWAL	2211	01-RURAL FAMILY WELFARE SERVICES	42,34,782	17,54,486	59,89,268
				06-RURAL FAMILY WELFARE SERVICES	13,28,580	4,40,280	17,68,860
		**********		----------	----------	----------	
		TOTAL(MH)			55,70,402	21,94,766	77,65,168
		**********		----------	----------	----------	
		TOTAL(DDO)			3,11,94,922	96,92,972	4,08,87,894
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TIBBA	2211	01-RURAL FAMILY WELFARE SERVICES	22,17,559	5,94,889	28,12,448
				06-RURAL FAMILY WELFARE	4,28,285	1,45,090	5,73,375

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		26,45,844	7,39,979	33,85,823
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TOTAL(DDO)			26,45,844	7,39,979	33,85,823
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE,MAINWIND	2210	01-COMMUNITY HEALTH CENTRES	22,67,082	4,27,737	26,94,819
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	21,09,800	6,86,064	27,95,864
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	36,54,420	11,82,980	48,37,400
		01-PRIMARY HEALTH CENTRES	34,89,882	15,84,169	50,74,051

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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,MAINWIND	2210	01-SUBSIDIARY HEALTH CENTRES	8,88,174	8,28,246	17,16,420
				04-OTHER PREVENTIVE MEASURES	6,00,768	2,00,256	8,01,024
				29-RURAL FAMILY WELFARE SERVICES	1,50,192	50,064	2,00,256
			**********		----------	----------	----------
			TOTAL(MH)		1,31,60,318	49,59,516	1,81,19,834
**********					----------	----------	----------
TOTAL(DDO)					1,31,60,318	49,59,516	1,81,19,834
SENIOR MEDICAL OFFICER,PRIMARY HEALTH UNIT, GHAROTA			2210	01-COMMUNITY HEALTH CENTRES	2,77,344	92,448	3,69,792

01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	6,73,922	0	6,73,922
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	55,74,798	16,88,065	72,62,863
01-PRIMARY HEALTH CENTRES	45,51,138	19,83,075	65,34,213
01-SUBSIDIARY HEALTH CENTRES	20,74,446	8,54,092	29,28,538
04-OTHER PREVENTIVE MEASURES	15,02,958	1,91,656	16,94,614
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	93,90,377	33,46,368	1,27,36,745
29-RURAL FAMILY WELFARE SERVICES	2,13,956	0	2,13,956

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		2,42,58,939	81,55,704	3,24,14,643
			**********				
			TOTAL(DDO)		2,42,58,939	81,55,704	3,24,14,643
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH UNIT, SIDHWAN BET	2210	01-COMMUNITY HEALTH CENTRES	11,66,397	3,48,216	15,14,613
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	39,39,102	13,45,148	52,84,250
				01-NATIONAL MALARIA ERADICATION	21,81,240	5,90,484	27,71,724

		PROGRAMME (RURAL) (50-50)			
		01-PRIMARY HEALTH CENTRES	38,75,350	11,63,960	50,39,310
		01-SUBSIDIARY HEALTH CENTRES	21,79,944	7,62,503	29,42,447
		04-OTHER PREVENTIVE MEASURES	5,24,364	1,74,788	6,99,152
**********	TOTAL(MH)		1,38,66,397	43,85,099	1,82,51,496
********					
TOTAL(DDO)			1,38,66,397	43,85,099	1,82,51,496
SENIOR MEDICAL OFFICER,PUBLIC HEALTH CENTRE, MAMDOT	2210	01-COMMUNITY HEALTH CENTRES	7,87,219	2,20,793	10,08,012
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	12,91,576	3,04,796	15,96,372

				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	56,23,971	18,39,700	74,63,671

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 AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PUBLIC HEALTH CENTRE, MAMDOT	2210	01-PRIMARY HEALTH CENTRES	40,17,645	13,23,379	53,41,024
				01-RURAL DISPENSARIES	0	2,98,987	2,98,987
				01-SUBSIDIARY HEALTH CENTRES	41,18,189	11,74,238	52,92,427
				02-DISTRICT ADMINISTRATION	19,84,338	0	19,84,338
				02-URBAN HOSPITALS AND	0	1,850	1,850

		DISPENSARIES			
		03-OTHER	0	1,17,912	1,17,912
		HOSPITALS AND			
		DISPENSARIES			
		(AUSHDHALAYA)			
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,78,22,938	52,81,655	2,31,04,593
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TOTAL(DDO)			1,78,22,938	52,81,655	2,31,04,593
SENIOR MEDICAL OFFICER,PUNJAB HEALTH CENTRE, ADAMPUR	2210	01-COMMUNITY HEALTH CENTRES	39,49,894	16,03,800	55,53,694
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	29,79,988	14,50,862	44,30,850
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	29,52,634	9,85,016	39,37,650

				01-PRIMARY HEALTH CENTRES	46,87,917	13,59,463	60,47,380	
				01-SUBSIDIARY	8,28,195	2,76,065	11,04,260	

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
				HEALTH CENTRES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PUNJAB HEALTH CENTRE, ADAMPUR	2210	04-OTHER PREVENTIVE MEASURES	1,42,160	0	1,42,160
				29-RURAL FAMILY WELFARE SERVICES	2,89,785	96,595	3,86,380
			**********		----------	----------	----------
			TOTAL(MH)		1,58,30,573	57,71,801	2,16,02,374
		**********			----------	----------	----------
		TOTAL(DDO)			1,58,30,573	57,71,801	2,16,02,374

SENIOR MEDICAL OFFICER,PUNJAB HEALTH DEPARTMENT, KALA BAKARA	2210	01-COMMUNITY HEALTH CENTRES	9,97,359	8,10,458	18,07,817
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	25,75,580	8,54,038	34,29,618
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	43,03,940	15,04,369	58,08,309
		01-PRIMARY HEALTH CENTRES	70,60,552	21,98,847	92,59,399
		01-SUBSIDIARY HEALTH CENTRES	7,60,459	3,32,907	10,93,366
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	4,16,169	1,38,723	5,54,892
		29-RURAL FAMILY WELFARE SERVICES	4,84,416	1,62,182	6,46,598

			**********		1,65,98,475	60,01,524	2,25,99,999
			TOTAL(MH)				

			********************************		1,65,98,475	60,01,524	2,25,99,999

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,65,98,475	60,01,524	2,25,99,999
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,SANGHAL	2211	01-RURAL FAMILY WELFARE SERVICES	21,59,605	6,69,026	28,28,631
				06-RURAL FAMILY WELFARE SERVICES	8,35,913	2,79,395	11,15,308
			**********		1,95,93,993	69,49,945	2,65,43,938
			TOTAL(MH)				

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TOTAL(DDO)			1,95,93,993	69,49,945	2,65,43,938
SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, AHMEDGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,336	0	10,336
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	TOTAL(MH)		10,336	0	10,336
**********		----------	----------	----------	
TOTAL(DDO)			10,336	0	10,336
SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, AMARGARH	2210	01-COMMUNITY HEALTH CENTRES	13,19,457	4,64,998	17,84,455
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	23,50,813	8,51,177	32,01,990
		01-PRIMARY	43,98,813	18,24,019	62,22,832

					HEALTH CENTRES			
					01-SUBSIDIARY HEALTH CENTRES	29,38,680	11,33,813	40,72,493
					07-MEDICAL RELIEF TO OTHER HOSPITALS AND	19,93,761	5,38,582	25,32,343

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
		DISPENSARIES					
		**********			----------	----------	----------
		TOTAL(MH)			1,30,01,524	48,12,589	1,78,14,113
		**********			----------	----------	----------
		TOTAL(DDO)			1,30,01,524	48,12,589	1,78,14,113
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, FATEHGARH PANJGARIAN	2210	01-COMMUNITY HEALTH CENTRES	17,12,921	5,96,678	23,09,599

01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	30,68,062	9,88,326	40,56,388
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	59,14,516	23,86,125	83,00,641
01-PRIMARY HEALTH CENTRES	33,07,503	10,62,985	43,70,488
01-SUBSIDIARY HEALTH CENTRES	15,68,526	5,62,374	21,30,900
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	16,64,106	5,52,145	22,16,251
69-OPERATIONALISATION OF MOHALLA CLINICS	0	2,500	2,500
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TOTAL(MH)	1,72,35,634	61,51,133	2,33,86,767

			2211	01-RURAL FAMILY WELFARE SERVICES	32,64,627	11,30,999	43,95,626
				06-RURAL FAMILY WELFARE SERVICES	10,41,808	3,47,936	13,89,744

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
			**********				
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, FATEHGARH PANJGARIAN	TOTAL(MH)		43,06,435	14,78,935	57,85,370
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	0	1,72,771	1,72,771

		GOVERNMENT			
		PENSIONERS			
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	TOTAL(MH)		43,06,435	16,51,706	59,58,141
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TOTAL(DDO)			2,15,42,069	78,02,839	2,93,44,908
SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, KORIAN	2210	01-COMMUNITY HEALTH CENTRES	48,81,249	17,39,604	66,20,853
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	20,86,702	6,51,248	27,37,950
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	76,22,106	26,71,403	1,02,93,509
		01-PRIMARY HEALTH CENTRES	44,31,590	14,54,496	58,86,086
		01-SUBSIDIARY	6,48,562	2,25,880	8,74,442

		HEALTH CENTRES					
		07-MEDICAL			8,98,338	2,99,446	11,97,784
		RELIEF TO OTHER HOSPITALS AND DISPENSARIES					
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		TOTAL(MH)			2,05,68,547	70,42,077	2,76,10,624
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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)			2,05,68,547	70,42,077	2,76,10,624
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, MALOWAL	2211	01-RURAL FAMILY WELFARE SERVICES	17,51,562	5,83,854	23,35,416
				06-RURAL FAMILY WELFARE	8,16,940	8,28,158	16,45,098

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		2,31,37,049	84,54,089	3,15,91,138
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TOTAL(DDO)			2,31,37,049	84,54,089	3,15,91,138
SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, MOONAK	2210	01-COMMUNITY HEALTH CENTRES	25,32,586	8,10,921	33,43,507
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	16,24,060	4,68,918	20,92,978
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	60,97,989	21,14,329	82,12,318
		01-PRIMARY HEALTH CENTRES	77,32,106	29,04,767	1,06,36,873
		01-SUBSIDIARY HEALTH CENTRES	6,68,000	2,96,000	9,64,000

		04-OTHER PREVENTIVE MEASURES			5,47,038	2,23,837	7,70,875
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES			9,39,497	1,63,925	11,03,422
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TOTAL(MH)					2,01,41,276	69,82,697	2,71,23,973

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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)			2,01,41,276	69,82,697	2,71,23,973

SENIOR MEDICAL OFFICER,SHAHKOT	2210	01-COMMUNITY HEALTH CENTRES	10,75,332	3,58,444	14,33,776
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	44,24,347	10,97,469	55,21,816
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	21,87,992	6,75,691	28,63,683
		01-PRIMARY HEALTH CENTRES	60,61,360	17,69,018	78,30,378
		01-SUBSIDIARY HEALTH CENTRES	1,05,000	1,23,000	2,28,000
		04-OTHER PREVENTIVE MEASURES	15,20,772	5,06,924	20,27,696
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		TOTAL(MH)	3,55,16,079	1,15,13,243	4,70,29,322

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TOTAL(DDO)					3,55,16,079	1,15,13,243	4,70,29,322
SENIOR MEDICAL OFFICER,SUB DIVISIONAL HOSPITAL	2210	01-COMMUNITY HEALTH CENTRES			6,00,742	0	6,00,742
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES			0	10,500	10,500
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES			71,49,864	28,93,419	1,00,43,283

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,SUB DIVISIONAL HOSPITAL	TOTAL(MH)		77,50,606	29,03,919	1,06,54,525

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TOTAL(DDO)			77,50,606	29,03,919	1,06,54,525
SR MEDICAL OFFICER,I/C PHC DERABASSI	2210	01-COMMUNITY HEALTH CENTRES	1,19,52,007	36,71,162	1,56,23,169
		01-FOOD INSPECTORATE	1,64,812	8,25,347	9,90,159
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	48,97,819	13,99,846	62,97,665
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	33,09,502	12,45,387	45,54,889
		01-PRIMARY HEALTH CENTRES	64,08,255	20,94,087	85,02,342
		01-PUNJAB PUBLIC HEALTH LABORATORIES	2,99,923	0	2,99,923

				01-SUBSIDIARY	18,000	6,000	24,000
				HEALTH CENTRES			
				01-TRAINING OF	2,57,460	5,02,980	7,60,440
				PARA HEALTH			
				STAFF			
				07-MEDICAL	1,49,89,377	51,81,014	2,01,70,391
				RELIEF TO OTHER			
				HOSPITALS AND			
				DISPENSARIES			
				69-OPERATIONALI	0	5,541	5,541
				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
			TOTAL(MH)		5,00,47,761	1,78,35,283	6,78,83,044

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	2,71,739	12,800	2,84,539
			**********		----------	----------	----------
			TOTAL(MH)		5,03,19,500	1,78,48,083	6,81,67,583
		**********			----------	----------	----------
		TOTAL(DDO)			5,03,19,500	1,78,48,083	6,81,67,583
		SR. MEDICAL OFFICER,CIVIL HOSPITAL, MUKERIAN	2210	29-RURAL FAMILY WELFARE SERVICES	0	1,33,930	1,33,930
			**********		----------	----------	----------
			TOTAL(MH)		0	1,33,930	1,33,930
		**********			----------	----------	----------
		TOTAL(DDO)			0	1,33,930	1,33,930
		SR. MEDICAL OFFICER,ESI DISPENSARY, PURHARAN	2210	01-EMPLOYEES STATE INSURANCE	11,43,387	3,90,569	15,33,956

				SCHEME			
				02-WELFARE OF INSURED PERSONS	3,16,032	6,31,374	9,47,406
			**********		----------	----------	----------
			TOTAL(MH)		14,59,419	10,21,943	24,81,362
**********					----------	----------	----------
TOTAL(DDO)					14,59,419	10,21,943	24,81,362
SR. MEDICAL OFFICER,ESI HOSPITAL, HOSHIARPUR	2210	01-COMMUNITY HEALTH CENTRES			4,18,961	2,74,981	6,93,942
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	2,29,644	1,94,592	4,24,236

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SR. MEDICAL OFFICER,ESI HOSPITAL, HOSHIARPUR	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	2,34,114	0	2,34,114
			**********	TOTAL(MH)	8,82,719	4,69,573	13,52,292
		**********					
		TOTAL(DDO)			8,82,719	4,69,573	13,52,292
		SR. MEDICAL OFFICER,I/C CIVIL HOSPITAL, HOSHIARPUR	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	0	92,948	92,948
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	7,52,232	0	7,52,232
			**********	TOTAL(MH)	7,52,232	92,948	8,45,180

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TOTAL(DDO)						7,52,232	92,948	8,45,180
SR. MEDICAL OFFICER,I/C PHC, DUDHAN SADAN	2210			01-COMMUNITY HEALTH CENTRES		26,14,860	9,23,101	35,37,961
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES		16,11,297	5,34,758	21,46,055
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)		19,39,392	6,71,886	26,11,278
				01-PRIMARY HEALTH CENTRES		54,40,417	17,72,466	72,12,883
				01-SUBSIDIARY		13,25,192	5,83,563	19,08,755

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

				HEALTH CENTRES				
			**********		----------	----------	----------	
			TOTAL(MH)		1,29,31,158	44,85,774	1,74,16,932	
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SR. MEDICAL OFFICER,I/C PHC, DUDHAN SADAN	2211	01-RURAL FAMILY WELFARE SERVICES	35,38,729	10,04,759	45,43,488	
				06-RURAL FAMILY WELFARE SERVICES	1,41,622	48,115	1,89,737	
			**********		----------	----------	----------	
			TOTAL(MH)		36,80,351	10,52,874	47,33,225	
		**********			----------	----------	----------	
		TOTAL(DDO)			1,66,11,509	55,38,648	2,21,50,157	
SR. MEDICAL OFFICER,I/C PHC, HARPALPUR			2210	01-COMMUNITY HEALTH CENTRES	30,22,449	13,79,233	44,01,682	
				01-MEDICAL RELIEF TO HOSPITALS AND	30,94,484	8,98,774	39,93,258	

	DISPENSARIES			
	01-NATIONAL	33,96,302	11,70,482	45,66,784
	MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			
	01-PRIMARY HEALTH CENTRES	54,04,506	25,85,316	79,89,822
	01-SUBSIDIARY HEALTH CENTRES	1,20,000	40,000	1,60,000
	**********	----------	----------	----------
	TOTAL(MH)	1,50,37,741	60,73,805	2,11,11,546
2211	01-RURAL FAMILY WELFARE SERVICES	21,45,964	6,37,168	27,83,132
	06-RURAL FAMILY WELFARE	6,39,387	2,05,747	8,45,134

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
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		27,85,351	8,42,915	36,28,266
		**********			----------	----------	----------
		TOTAL(DDO)			1,78,23,092	69,16,720	2,47,39,812
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SR. MEDICAL OFFICER,PHU PALDI	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	4,11,951	2,92,230	7,04,181
				01-PRIMARY HEALTH CENTRES	0	6,48,755	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
	**********		----------	----------	----------
	TOTAL(MH)		16,19,955	9,40,985	25,60,940
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TOTAL(DDO)			16,19,955	9,40,985	25,60,940
SR. MEDICAL OFFICER,PRIMARY HEALTH CENTRE, GARHSHANKAR	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	0	55,550	55,550
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	0	2,44,424	2,44,424
		01-PRIMARY HEALTH CENTRES	5,32,615	0	5,32,615

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SR. MEDICAL OFFICER,PRIMARY HEALTH CENTRE, GARHSHANKAR	2210	01-SUBSIDIARY HEALTH CENTRES	66,000	0	66,000
			**********		----------	----------	----------
			TOTAL(MH)		5,98,615	2,99,974	8,98,589
		**********			----------	----------	----------
		TOTAL(DDO)			5,98,615	2,99,974	8,98,589
		SR. MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PASSI	2210	01-COMMUNITY HEALTH CENTRES	29,25,541	7,23,157	36,48,698
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	46,87,286	14,61,120	61,48,406
				01-NATIONAL MALARIA ERADICATION PROGRAMME	75,23,543	22,35,895	97,59,438

		(RURAL) (50-50)			
		01-PRIMARY HEALTH CENTRES	52,28,840	14,49,229	66,78,069
		01-SUBSIDIARY HEALTH CENTRES	2,34,000	74,000	3,08,000
		04-OTHER PREVENTIVE MEASURES	70,796	0	70,796
		07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	0	36,218	36,218
		29-RURAL FAMILY WELFARE SERVICES	3,13,475	58,158	3,71,633
	**********	----------	----------	----------	----------
		TOTAL(MH)	2,09,83,481	60,37,777	2,70,21,258
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TOTAL(DDO)			2,09,83,481	60,37,777	2,70,21,258

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SR. MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SAROYA	2210	01-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 HEALTH CENTRES	90,000	0	90,000
				04-OTHER PREVENTIVE MEASURES	70,796	0	70,796
				29-RURAL FAMILY WELFARE	61,666	0	61,666

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		2,48,16,052	60,37,777	3,08,53,829
********			----------	----------	----------
TOTAL(DDO)			2,48,16,052	60,37,777	3,08,53,829
SR. MEDICAL OFFICER,PUBLIC HEALTH CENTRE,BUDHABAR	2210	01-COMMUNITY HEALTH CENTRES	6,40,715	2,33,698	8,74,413
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	25,89,045	7,10,204	32,99,249
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	29,34,848	8,38,908	37,73,756
		01-PRIMARY HEALTH CENTRES	88,00,815	16,00,159	1,04,00,974
		01-SUBSIDIARY	2,79,000	85,000	3,64,000

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SR. MEDICAL OFFICER,PUBLIC HEALTH CENTRE,BUDHABAR	2210	04-OTHER PREVENTIVE MEASURES	6,13,166	1,20,860	7,34,026
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	5,54,996	29,200	5,84,196
				29-RURAL FAMILY WELFARE SERVICES	3,96,012	1,32,004	5,28,016
		**********		----------	----------	----------	----------
				TOTAL(MH)	1,68,08,597	37,50,033	2,05,58,630
		**********		----------	----------	----------	----------
				TOTAL(DDO)	1,68,08,597	37,50,033	2,05,58,630

SR. MEDICAL OFFICER,RURAL HOSPITAL, HAZIPUR	2210	01-COMMUNITY HEALTH CENTRES	61,30,694	28,64,966	89,95,660
		01-DIRECTION	1,35,725	0	1,35,725
		01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	35,73,772	8,21,555	43,95,327
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	51,73,818	13,71,893	65,45,711
		01-PRIMARY HEALTH CENTRES	53,14,306	19,43,169	72,57,475
		01-SUBSIDIARY HEALTH CENTRES	5,99,363	2,02,401	8,01,764
		04-OTHER PREVENTIVE MEASURES	8,78,128	4,02,593	12,80,721
		07-MEDICAL RELIEF TO OTHER	55,90,657	15,07,475	70,98,132

NAME OF DEPARTMENT	NAME 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			
				29-RURAL FAMILY WELFARE SERVICES	4,50,576	1,50,192	6,00,768
			**********		----------	----------	----------
			TOTAL(MH)		2,78,47,039	92,64,244	3,71,11,283
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SR. MEDICAL OFFICER,RURAL HOSPITAL, HAZIPUR	2211	01-RURAL FAMILY WELFARE SERVICES	24,14,577	7,93,005	32,07,582
				06-RURAL FAMILY WELFARE SERVICES	2,78,380	92,204	3,70,584
			**********		----------	----------	----------
			TOTAL(MH)		26,92,957	8,85,209	35,78,166

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TOTAL(DDO)			3,05,39,996	1,01,49,453	4,06,89,449
SR.MEDICAL OFFICER,CIVIL HOSPITAL, GARHSHANKAR	2210	01-COMMUNITY HEALTH CENTRES	4,81,095	1,09,523	5,90,618
		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	98,67,215	28,94,398	1,27,61,613
		29-RURAL FAMILY WELFARE	71,180	0	71,180

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
				SERVICES			
				30-POSTPARTUM PROGRAMME	7,57,302	2,30,734	9,88,036
		**********			----------	----------	----------
			TOTAL(MH)		1,24,60,990	32,34,655	1,56,95,645
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,24,60,990	32,34,655	1,56,95,645
		SUB DIVISIONAL OFFICER,HATHOOR	2210	01-COMMUNITY HEALTH CENTRES	18,000	4,36,942	4,54,942
				01-NATIONAL MALARIA ERADICATION	4,33,742	0	4,33,742

		PROGRAMME			
		(RURAL) (50-50)			
		01-PRIMARY	2,20,776	0	2,20,776
		HEALTH CENTRES			
		29-RURAL FAMILY	19,900	0	19,900
		WELFARE			
		SERVICES			
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TOTAL(MH)			1,31,53,408	36,71,597	1,68,25,005
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TOTAL(DDO)			1,31,53,408	36,71,597	1,68,25,005
SUB DIVISIONAL OFFICER,JAGRAON	2210	01-COMMUNITY	2,49,190	94,697	3,43,887
		HEALTH CENTRES			
		01-MEDICAL	1,10,494	0	1,10,494
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	0	11,12,244	11,12,244
		MALARIA			

					ERADICATION			
					PROGRAMME			
					(RURAL) (50-50)			
					01-PRIMARY	3,73,598	6,07,720	9,81,318
					HEALTH CENTRES			
				**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		7,33,282	18,14,661	25,47,943
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			7,33,282	18,14,661	25,47,943
		SUB DIVISIONAL OFFICER,SIDHWAN BET	2210	01-COMMUNITY HEALTH CENTRES	4,54,942	0	4,54,942
				01-MEDICAL	2,72,060	0	2,72,060

		RELIEF TO HOSPITALS AND DISPENSARIES			
		01-SUBSIDIARY HEALTH CENTRES	23,000	0	23,000
		04-OTHER PREVENTIVE MEASURES	1,35,222	0	1,35,222
	**********		----------	----------	----------
	TOTAL(MH)		16,18,506	18,14,661	34,33,167
	2235	04-LEGAL AID TO THE POOR	3,31,408	0	3,31,408
	**********		----------	----------	----------
	TOTAL(MH)		3,31,408	0	3,31,408
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TOTAL(DDO)			19,49,914	18,14,661	37,64,575
SUPERINTENDENT,PUNJAB HEALTH SCHOOL	2210	01-MEDICAL RELIEF TO	0	6,08,071	6,08,071

				HOSPITALS AND			
				DISPENSARIES			
			**********		----------	----------	----------
			TOTAL(MH)		0	6,08,071	6,08,071
			**********		----------	----------	----------
			TOTAL(DDO)		0	6,08,071	6,08,071

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	THE DISTRICT HOMEOPATHY OFFICER,GOVERNMENT HOMEOPATHY DISPENSARY	2210	01-RURAL DISPENSARIES	8,09,037	0	8,09,037
				02-URBAN HOSPITALS AND DISPENSARIES	1,03,662	0	1,03,662
			**********		----------	----------	----------
			TOTAL(MH)		9,12,699	6,08,071	15,20,770

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TOTAL(DDO)			9,12,699	6,08,071	15,20,770
ZONAL MALARIA OFFICER,FEROZEPUR	2210	01-COMMUNITY HEALTH CENTRES	2,71,598	0	2,71,598
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	12,10,332	4,07,314	16,17,646
		02-DISTRICT ADMINISTRATION	1,74,112	73,348	2,47,460
		05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	1,45,071	0	1,45,071
	**********		----------	----------	----------
	TOTAL(MH)		18,01,113	4,80,662	22,81,775
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TOTAL(DDO)			18,01,113	4,80,662	22,81,775

	ZONAL MALARIA OFFICER,JALANDHAR	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	33,11,264	10,89,340	44,00,604
			01-PRIMARY HEALTH CENTRES	97,595	0	97,595
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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)		34,08,859	10,89,340	44,98,199
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			34,08,859	10,89,340	44,98,199

	ZONAL OFFICER,NATIONAL MALARIA ERADICATION PROGRAMME, PATIALA	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	52,82,184	18,35,345	71,17,529
		**********		----------	----------	----------
		TOTAL(MH)		86,91,043	29,24,685	1,16,15,728
	**********			----------	----------	----------
	TOTAL(DDO)			86,91,043	29,24,685	1,16,15,728
	**********			----------	----------	----------
	TOTAL(CCO)			9,29,69,70,172	4,04,62,76,970	13,34,32,47,142
	**********			----------	----------	----------
	TOTAL(DEPT)			9,29,69,70,172	4,04,62,76,970	13,34,32,47,142
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER (F&A),DR. B.R. AMBEDKAR INSTITUTE OF MEDICAL SCIENCE	2210 01-DRUG CONTROL	7,69,950	1,450	7,71,400
			01-FOOD INSPECTORATE	67,104	46,756	1,13,860

				01-TRAINING OF PARA HEALTH STAFF	49,176	5,000	54,176
				03-DIRECTION (DIRECTORATE RESEARCH AND MEDICAL EDUCATION.)	0	34,768	34,768
				33-ASSISSTANCE TO DR. B.R. AMBEDKAR STATE	3,35,00,000	3,58,00,000	6,93,00,000

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
				INSTITUTE OF MEDICAL SCIENCES, SAS NAGAR MOHALI			
			**********		----------	----------	----------
			TOTAL(MH)		3,43,86,230	3,58,87,974	7,02,74,204

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		TOTAL(DDO)			3,43,86,230	3,58,87,974	7,02,74,204
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	DEPUTY CONTROLLER (F&A) FOR PRINCIPAL,GOVT.MEDICAL COLLEGE,PATIALA	2211	01-OTHER SERVICES AND SUPPLIES	12,21,980	4,09,858	16,31,838
			**********		----------	----------	----------
			TOTAL(MH)		12,21,980	4,09,858	16,31,838
		**********			----------	----------	----------
		TOTAL(DDO)			12,21,980	4,09,858	16,31,838
		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-REIMBURSEMENT OF MEDICAL	8,79,530	2,25,307	11,04,837

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS				
			**********		----------	----------	----------
			TOTAL(MH)		10,79,530	2,25,307	13,04,837
********					----------	----------	----------
TOTAL(DDO)					10,79,530	2,25,307	13,04,837
DEPUTY MEDICAL SUPERINTENDENT,T.B. HOSPITAL	2210	01-COMMUNITY HEALTH CENTRES			7,32,981	0	7,32,981

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH		TOTAL(MH)		7,32,981	0	7,32,981

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TOTAL(DDO)		7,32,981	0	7,32,981
DEPUTY MEDICAL SUPERINTENDENT,TB AND CHEST DISEASES HOSPITAL, PATIALA	06-MEDICAL RELIEF TO TUBERCULOSIS CLINIC AND SANATORIUM, AMRITSAR AND PATIALA	91,42,106	31,13,046	1,22,55,152
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TOTAL(MH)		98,75,087	31,13,046	1,29,88,133
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,87,260	0	1,87,260
**********		----------	----------	----------
TOTAL(MH)		1,87,260	0	1,87,260

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TOTAL(DDO)					1,00,62,347	31,13,046	1,31,75,393
DISTRICT AYURVEDIC & UNANI OFFICER,AMRITSAR	2210		01-DIRECTION		8,01,952	4,93,510	12,95,462
			01-RURAL DISPENSARIES		72,96,087	21,95,976	94,92,063
			02-AYURVEDIC HOSPITALS (RURAL)		11,31,422	3,61,064	14,92,486
			03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)		39,51,000	11,09,400	50,60,400

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)		1,31,80,461	41,59,950	1,73,40,411

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		TOTAL(DDO)			1,31,80,461	41,59,950	1,73,40,411
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	DY.MEDICAL SUPDT.,T.B. CLINIC & SANATORIUM	2210	01-EMPLOYEES STATE INSURANCE SCHEME	17,85,928	5,95,476	23,81,404
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	0	11,41,197	11,41,197
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	0	6,74,288	6,74,288
				01-SUBSIDIARY HEALTH CENTRES	97,000	1,16,800	2,13,800
				06-MEDICAL RELIEF TO TUBERCULOSIS CLINIC AND SANATORIUM,	1,12,74,378	35,33,876	1,48,08,254

		AMRITSAR AND					
		PATIALA					
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TOTAL(MH)					1,31,57,306	60,61,637	1,92,18,943
2235	03-REIMBURSEMEN				3,37,266	40,059	3,77,325
	T OF MEDICAL						
	CHARGES TO						
	PUNJAB						
	GOVERNMENT						
	PENSIONERS						
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		TOTAL(MH)			3,37,266	40,059	3,77,325
		**********			----------	----------	----------
		TOTAL(DDO)			1,34,94,572	61,01,696	1,95,96,268

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

HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	MEDICAL SUPERINTENDENT,RAJINDRA HOSPITAL, PATIALA	2210	02-MEDICAL RELIEF TO RAJINDRA HOSPITAL, PATIALA	13,66,00,173	5,87,17,035	19,53,17,208
				06-TRAINING OF NURSING PARA MEDICAL STAFF (DIRCTORATE MEDICAL EDUCATION AND RESEARCH)	52,33,750	17,13,330	69,47,080
			**********		----------	----------	----------
			TOTAL(MH)		14,18,33,923	6,04,30,365	20,22,64,288
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	4,00,000	0	4,00,000
				03-REIMBURSEMEN	0	77,052	77,052

				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********	**********	----------	----------	----------
			TOTAL(MH)		4,00,000	77,052	4,77,052
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TOTAL(DDO)					14,22,33,923	6,05,07,417	20,27,41,340
PRINCIPAL,DENTAL COLLEGE, PATIALA	2210	04-EXPANSION AND IMPROVEMENT OF DENTAL COLLEGE AND HOSPITAL, PATIALA			2,20,44,342	78,41,052	2,98,85,394
			**********	**********	----------	----------	----------

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
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			TOTAL(MH)		2,20,44,342	78,41,052	2,98,85,394
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	PRINCIPAL,DENTAL COLLEGE, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,07,152	2,85,892	3,93,044
			**********		----------	----------	----------
			TOTAL(MH)		2,21,51,494	81,26,944	3,02,78,438
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TOTAL(DDO)					2,21,51,494	81,26,944	3,02,78,438
PRINCIPAL,GGS MEDICAL COLLEGE, FARIDKOT			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	92,500	92,500
			**********		----------	----------	----------
			TOTAL(MH)		0	92,500	92,500

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TOTAL(DDO)			0	92,500	92,500	
PRINCIPAL,GOVERNMENT AYURVEDIC COLLEGE, PATIALA	2210	01-AYURVEDIC COLLEGE, PATIALA	1,65,12,488	55,92,232	2,21,04,720	
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	TOTAL(MH)		1,65,12,488	55,92,232	2,21,04,720	
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TOTAL(DDO)			1,65,12,488	55,92,232	2,21,04,720	
PRINCIPAL,GOVERNMENT MEDICAL COLLEGE	2210	01-GOVERNMENT MEDICAL COLLEGE, AMRITSAR	42,68,52,506	15,62,39,405	58,30,91,911	
		01-MEDICAL RELIEF TO SHRI	0	11,183	11,183	

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				GURU TEG BAHADUR HOSPITAL, AMRITSAR			
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT MEDICAL COLLEGE	2210	27-UPGRADATION OF INFRASTRUCTURE IN GOVERNMENT MEDICAL COLLEGE AND HOSPITAL, AMRITSAR	708	0	708
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TOTAL(MH)					42,68,53,214	15,62,50,588	58,31,03,802
			4210	02-UPGRADATION OF INFRASTRUCTURE IN GOVERNMENT MEDICAL COLLEGE AND HOSPITAL, AMRITSAR	1,88,08,271	93,64,302	2,81,72,573
				29-UPGRADATION	3,99,67,659	1,98,99,150	5,98,66,809

		OF STATE GOVERNMENT MEDICAL COLLEGE, AMRITSAR.			
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	TOTAL(MH)		5,87,75,930	2,92,63,452	8,80,39,382
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TOTAL(DDO)			48,56,29,144	18,55,14,040	67,11,43,184
PRINCIPAL,GOVERNMENT MEDICAL COLLEGE, PATIALA	2210	02-GOVERNMENT MEDICAL COLLEGE, PATIALA	46,33,75,072	14,31,88,340	60,65,63,412
	**********		----------	----------	----------
	TOTAL(MH)		46,33,75,072	14,31,88,340	60,65,63,412
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	23,02,361	4,97,874	28,00,235

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
				PUNJAB GOVERNMENT PENSIONERS			
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT MEDICAL COLLEGE, PATIALA	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	44,35,348	15,01,150	59,36,498
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	15,88,346	0	15,88,346
			**********		----------	----------	----------
			TOTAL(MH)		83,26,055	19,99,024	1,03,25,079
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TOTAL(DDO)					47,17,01,127	14,51,87,364	61,68,88,491

PRINCIPAL,PUNJAB GOVERNMENT DENTAL COLLEGE, HOSPITAL	2210	01-SUBSIDIARY HEALTH CENTRES	2,83,806	97,000	3,80,806
		27-UPGRADATION OF INFRASTRUCTURE IN GOVERNMENT MEDICAL COLLEGE AND HOSPITAL, AMRITSAR	2,87,72,726	1,10,49,864	3,98,22,590
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	TOTAL(MH)		2,90,56,532	1,11,46,864	4,02,03,396
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,08,347	88,200	1,96,547
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	TOTAL(MH)		1,08,347	88,200	1,96,547

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF 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	4210	04-UPGRADATION OF INFRASTRUCTURE IN GOVERNMENT DENTAL COLLEGE AND HOSPITAL, AMRITSAR AND PATIALA	19,57,617	8,10,000	27,67,617
				24-UPGRADATION OF INFRASTRUCTURE IN GOVERNMENT DENTAL COLLEGE AND HOSPITAL, AMRITSAR AND PATIALA	41,59,935	17,21,250	58,81,185
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TOTAL(MH)					61,17,552	25,31,250	86,48,802

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TOTAL(DDO)			3,52,82,431	1,37,66,314	4,90,48,745
PRINCIPAL,STATE HEALTH AND FAMILY INSTITUTION PUNJAB	2210	01-DRUG CONTROL	0	250	250
		01-PUNJAB PUBLIC HEALTH LABORATORIES	2,39,672	0	2,39,672
		01-TRAINING OF PARA HEALTH STAFF	9,82,000	2,79,520	12,61,520
		02-URBAN HOSPITALS AND DISPENSARIES	2,32,668	0	2,32,668
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TOTAL(MH)			14,54,340	2,79,770	17,34,110
	2211	03-STRENGTHENING OF TRAINING SCHOOL BUILDING	3,70,890	1,23,630	4,94,520
		04-TRAINING OF MULTI PURPOSE	1,99,970	66,990	2,66,960

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
				TRAINING SCHOOL AT MOHALI, AMRITSAR AND NABHA			
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	PRINCIPAL,STATE HEALTH AND FAMILY INSTITUTION PUNJAB	2211	05-SPECIAL TRAINING TO SCHEDULED CASTES CANDIDATES MULTI PURPOSE WORKERS (MALE) AT MOHALI, AMRITSAR AND NABHA	20,17,760	2,32,500	22,50,260
				08-STRENGTHENING OF TRAINING SCHOOL BUILDING	11,02,264	7,50,390	18,52,654

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	TOTAL(MH)		36,90,884	11,73,510	48,64,394
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TOTAL(DDO)			51,45,224	14,53,280	65,98,504
REGISTRAR CRO FOR MEDICAL SUPERINTENDENT,SGTB HOSPITAL	2210	01-MEDICAL RELIEF TO SHRI GURU TEG BAHADUR HOSPITAL, AMRITSAR	19,57,21,812	7,35,22,294	26,92,44,106
		06-TRAINING OF NURSING PARA MEDICAL STAFF (DIRCTORATE MEDICAL EDUCATION AND RESEARCH)	53,91,548	18,59,466	72,51,014
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	TOTAL(MH)		20,11,13,360	7,53,81,760	27,64,95,120
	2235	02-EX-GRATIA PAYMENTS TO	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
				FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	REGISTRAR CRO FOR MEDICAL SUPERINTENDENT,SGTB HOSPITAL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	92,895	5,71,001	6,63,896
			**********		----------	----------	----------
			TOTAL(MH)		92,895	7,71,001	8,63,896
		**********			----------	----------	----------
		TOTAL(DDO)			20,12,06,255	7,61,52,761	27,73,59,016

SUPERINTENDENT,AYURVEDIC HOSPITAL, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	7,390	7,390
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	TOTAL(MH)		0	7,390	7,390
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TOTAL(DDO)			0	7,390	7,390
SUPERINTENDENT,GOVERNMENT AYURVEDIC HOSPITAL, PATIALA	2210	02-GOVERNMENT AYURVEDIC HOSPITAL, PATIALA	62,88,224	24,36,626	87,24,850
	**********	----------	----------	----------	----------
	TOTAL(MH)		62,88,224	24,36,626	87,24,850
**********		----------	----------	----------	----------
TOTAL(DDO)			62,88,224	24,36,626	87,24,850

		SUPERINTENDENT,GOVERNMENT AYURVEDIC PHARMACY AND STORES, PATIALA	2210	04-DRUG MANUFACTURERS	68,37,227	22,78,879	91,16,106
				15-STRENGTHENIN	4,01,028	1,32,308	5,33,336

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
				G OF DRUG TESTING LABORATORY PUNJAB AT PATIALA			
			**********		----------	----------	----------
			TOTAL(MH)		72,38,255	24,11,187	96,49,442
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	SUPERINTENDENT,GOVERNMENT AYURVEDIC PHARMACY AND STORES, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,399	8,500	16,899

				**********			
				TOTAL(MH)	8,399	8,500	16,899
			********************************				
			TOTAL(DDO)		72,46,654	24,19,687	96,66,341
		*************************					
		TOTAL(CCO)			1,46,68,22,084	55,11,54,386	2,01,79,76,470
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TOTAL(DEPT)					1,46,68,22,084	55,11,54,386	2,01,79,76,470
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	ADDITIONAL CIVIL JUDGE (C) DIVISION,KHANNA	2235	04-LEGAL AID TO THE POOR	0	9,907	9,907
				39-CREATION OF VICTIM COMPENSATION FUND	6,00,000	4,00,000	10,00,000
			**********				
			TOTAL(MH)		6,00,000	4,09,907	10,09,907

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	TOTAL(DDO)					6,00,000	4,09,907	10,09,907
	ADDITIONAL CIVIL JUDGE,(SENIOR DIVISION), FAZILKA	2014	01-DISTRICT AND SESSION COURTS			24,17,400	0	24,17,400

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
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	ADDITIONAL CIVIL JUDGE,(SENIOR DIVISION), FAZILKA	2014	02-SUBORDINATE COURTS	4,08,18,199	88,06,704	4,96,24,903
				03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	1,82,652	0	1,82,652
				04-PROCESS SERVING ESTABLISHMENT	52,11,653	17,73,549	69,85,202

	(SUB-JUDGES			
	COURTS)			
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TOTAL(MH)		4,86,29,904	1,05,80,253	5,92,10,157
2235	01-OLD AGE	19,900	0	19,900
	PENSIONS			
	01-PENSION AND	0	9,400	9,400
	OTHER BENEFITS			
	TO THE FREEDOM			
	FIGHTERS AND			
	THEIR WARDS			
	03-REIMBURSEMEN	2,94,055	4,34,270	7,28,325
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
	04-LEGAL AID TO	1,56,237	2,26,426	3,82,663
	THE POOR			
	16-WELFARE OF	73,180	48,000	1,21,180
	DEFENCE SERVICE			
	PERSONNELS			

				48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	75,000	0	75,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********		TOTAL(MH)	6,18,372	7,18,096	13,36,468
		******************************		TOTAL(DDO)	4,92,48,276	1,12,98,349	6,05,46,625
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	ADDITIONAL CIVIL JUDGE,SENIOR DIVISION,KHARAR	2070	01-CIVIL DEFENCE	1,61,786	50,348	2,12,134

		01-HOME GUARDS URBAN AND RURAL WING	2,80,72,097	94,15,189	3,74,87,286
		02-HOME GUARDS BORDER WING	15,306	4,500	19,806
		98-COMPUTERIZATION IN THE STATE	295	0	295
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TOTAL(MH)			2,82,49,484	94,70,037	3,77,19,521
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TOTAL(DDO)			2,82,49,484	94,70,037	3,77,19,521
ADDITIONAL JUDGE,DESIGNATED COURT, PATIALA	2014	01-DISTRICT AND SESSION COURTS	55,41,315	10,44,181	65,85,496
	**********		----------	----------	----------
	TOTAL(MH)		55,41,315	10,44,181	65,85,496
	2235	03-REIMBURSEMENT OF MEDICAL	0	7,362	7,362

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS					
		04-LEGAL AID TO THE POOR	0		10,952	10,952	
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		TOTAL(MH)	0		18,314	18,314	

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
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			55,41,315	10,62,495	66,03,810
		ADDITIONAL SESSION JUDGE(SENIOR DIVISION),ADDITIONAL SESSION	2014	01-DISTRICT AND SESSION COURTS	70,21,027	13,93,865	84,14,892

JUDGE(SENIOR DIVISION)

	03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	0	13,092	13,092
	04-STATE LEGAL AID FUND	79,480	48,350	1,27,830
	98-COMPUTERIZATION IN THE STATE	21,780	47,200	68,980
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TOTAL(MH)		71,22,287	15,20,821	86,43,108
2071	01-PENSION AND OTHER RETIREMENT BENEFITS	96,216	32,072	1,28,288
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TOTAL(MH)		96,216	32,072	1,28,288
2235	01-PENSION AND	28,200	56,200	84,400

				OTHER BENEFITS			
				TO THE FREEDOM			
				FIGHTERS AND			
				THEIR WARDS			
				03-REIMBURSEMEN	6,05,950	9,69,302	15,75,252
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				04-LEGAL AID TO	34,49,071	2,56,456	37,05,527

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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			
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	2,40,128	0	2,40,128
				48-NALSA'S	50,000	0	50,000

		COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVO URS OF SEXUAL ASSAULT/OTHER CRIMES-2018			
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TOTAL(MH)			43,73,349	12,81,958	56,55,307
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TOTAL(DDO)			1,71,33,167	38,79,032	2,10,12,199
ADDITIONAL SESSION JUDGE,ADDITIONAL SESSION JUEDGE, HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	31,004	2,21,129	2,52,133
		04-LEGAL AID TO THE POOR	11,922	0	11,922
		48-NALSA'S COMPENSATION SCHEME FOR	3,00,000	0	3,00,000

				WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018			
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TOTAL(MH)					3,42,926	2,21,129	5,64,055
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TOTAL(DDO)					3,42,926	2,21,129	5,64,055
ADDL.CIVIL JUDGE(SENIOR	2014	04-STATE LEGAL			15,937	0	15,937

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
		DIVISION) CUM SUB DIVISIONAL JUDICIAL MAGISTRATE,ADDL.CIVIL JUDGE(SENIOR DIVISION) CUM SUB DIVISIONAL JUDICIAL MAGISTRATE		AID FUND			
		**********			----------	----------	----------

			TOTAL(MH)		15,937	0	15,937
		**********		----------	----------	----------	
		TOTAL(DDO)			15,937	0	15,937
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	ADMINISTRATIVE GENERAL AND OFFICIAL TRUSTEE, PUNJAB,CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	47,384	25,393	72,777
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			TOTAL(MH)		47,384	25,393	72,777
		**********		----------	----------	----------	
		TOTAL(DDO)			47,384	25,393	72,777
CHIEF JUDICIAL MEGISTRATE,CHIEF JUDICIAL MEGISTRATE,GURDASPUR			2014	04-DISTRICT ATTORNEYS	1,99,840	0	1,99,840
			**********	----------	----------	----------	
			TOTAL(MH)		1,99,840	0	1,99,840

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TOTAL(DDO)					1,99,840	0	1,99,840
CHIEF JUDICIAL MEGISTRATE,FATEHGARH SAHIB	2014	02-SUBORDINATE COURTS			45,23,433	10,65,921	55,89,354
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	TOTAL(MH)				45,23,433	10,65,921	55,89,354
**********					----------	----------	----------
TOTAL(DDO)					45,23,433	10,65,921	55,89,354
	CIVIL JUDGE (SENIOR DIVISION),CIVIL JUDGE (SENIOR	2014	01-DISTRICT AND SESSION COURTS		39,91,741	0	39,91,741

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
		DIVISION)					
HIGH COURT OF PUNJAB	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	CIVIL JUDGE (SENIOR DIVISION),CIVIL JUDGE (SENIOR	2014	02-SUBORDINATE COURTS	6,85,37,042	1,63,56,991	8,48,94,033

AND HARYANA CHANDIGARH	DIVISION)				
		04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	93,52,839	31,79,464	1,25,32,303
		04-STATE LEGAL AID FUND	11,06,307	47,881	11,54,188
		**********	----------	----------	----------
		TOTAL(MH)	8,29,87,929	1,95,84,336	10,25,72,265
		**********	----------	----------	----------
		TOTAL(DDO)	8,29,87,929	1,95,84,336	10,25,72,265
CIVIL JUDGE (SENIOR DIVISON),CIVIL JUDGE (SENIOR DIVISON)	2014	02-SUBORDINATE COURTS	2,94,36,301	65,53,685	3,59,89,986
		04-DISTRICT ATTORNEYS	13,57,665	18,920	13,76,585
		04-PROCESS SERVING ESTABLISHMENT	48,98,701	15,00,775	63,99,476

				(SUB-JUDGES				
				COURTS)				
				04-STATE LEGAL	70,020	0	70,020	
				AID FUND				
			**********		----------	----------	----------	
			TOTAL(MH)		3,57,62,687	80,73,380	4,38,36,067	
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TOTAL(DDO)					3,57,62,687	80,73,380	4,38,36,067	
		CIVIL JUDGE (SENIOR JUDGE),CIVIL JUDGE (SENIOR JUDGE)	2014	04-STATE LEGAL AID FUND	39,328	0	39,328	
			**********		----------	----------	----------	
			TOTAL(MH)		39,328	0	39,328	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	TOTAL(DDO)			39,328	0	39,328
		CIVIL JUDGE (SR.DIVISION),CIVIL JUDGE (SR.DIVISION)	2014	01-DISTRICT AND SESSION COURTS	2,03,05,751	54,19,637	2,57,25,388
				02-SUBORDINATE COURTS	3,26,04,876	67,45,669	3,93,50,545
				03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	2,43,205	73,292	3,16,497
				04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	43,55,155	14,53,488	58,08,643
				04-STATE LEGAL AID FUND	67,500	0	67,500
				98-COMPUTERIZAT	14,79,767	79,500	15,59,267

	ION IN THE STATE				
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TOTAL(MH)		5,90,95,582	1,37,71,586	7,28,67,168	
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,61,466	0	1,61,466	
	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	36,000	0	36,000	
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

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

			TOTAL(MH)			1,97,466	0	1,97,466
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	**********						
		TOTAL(DDO)				5,92,93,048	1,37,71,586	7,30,64,634
		CIVIL JUDGE(S.D),SENIOR DIVISION,NAWANSHAHR	2014	02-SUBORDINATE COURTS		2,69,54,601	57,13,958	3,26,68,559
				04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)		39,09,090	12,30,556	51,39,646
			**********					
		TOTAL(MH)				3,10,61,157	69,44,514	3,80,05,671
		**********						
		TOTAL(DDO)				9,01,56,739	2,07,16,100	11,08,72,839
		CIVIL JUDGE(SENIOR DIVISION),CIVIL JUDGE(SENIOR	2014	01-DISTRICT AND SESSION COURTS		2,436	0	2,436

DIVISION)

	02-SUBORDINATE COURTS	1,06,06,677	54,40,732	1,60,47,409
	04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	26,97,029	15,70,122	42,67,151
	04-STATE LEGAL AID FUND	1,55,326	2,08,628	3,63,954
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	TOTAL(MH)	1,34,61,468	72,19,482	2,06,80,950
2235	01-OLD AGE PENSIONS	78,392	0	78,392
	04-LEGAL AID TO THE POOR	1,26,848	0	1,26,848

NAME OF	NAME OF	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),CIVIL JUDGE(SENIOR DIVISION)	2235	48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVOURS OF SEXUAL ASSAULT/OTHER CRIMES-2018	25,000	0	25,000
			**********				
			TOTAL(MH)		2,30,240	0	2,30,240
			**********				
			TOTAL(DDO)		1,36,91,708	72,19,482	2,09,11,190
CIVIL JUDGE(SR.DIVISION),ROPAR			2014	02-SUBORDINATE COURTS	4,24,03,103	91,08,064	5,15,11,167
				04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	62,92,512	21,58,597	84,51,109

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	TOTAL(MH)		4,86,95,615	1,12,66,661	5,99,62,276
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TOTAL(DDO)			4,86,95,615	1,12,66,661	5,99,62,276
CIVIL JUDGE, SENIOR DIVISION,LUDHIANA	2014	02-SUBORDINATE COURTS	19,25,15,147	4,02,38,523	23,27,53,670
		04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	1,73,55,959	58,57,759	2,32,13,718
		04-STATE LEGAL AID FUND	24,753	67,000	91,753
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	TOTAL(MH)		20,98,95,859	4,61,63,282	25,60,59,141
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			20,98,95,859	4,61,63,282	25,60,59,141
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	CIVIL JUDGE,CIVIL JUDGE (SENIOR DIVISIONA),	2014	02-SUBORDINATE COURTS	1,99,41,531	42,90,478	2,42,32,009
				04-DISTRICT ATTORNEYS	11,931	0	11,931
				04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	26,94,801	9,01,942	35,96,743
		**********			23,25,44,122	5,13,55,702	28,38,99,824
		TOTAL(MH)					
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	0	3,76,855	3,76,855

		PENSIONERS			
		04-LEGAL AID TO THE POOR	0	25,008	25,008
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	TOTAL(MH)		0	4,01,863	4,01,863
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TOTAL(DDO)			23,25,44,122	5,17,57,565	28,43,01,687
CIVIL JUDGE,CIVIL JUDGE (SENIOR DIVISIONA), SANGRUR	2014	02-SUBORDINATE COURTS	7,10,95,341	1,58,14,999	8,69,10,340
		04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	1,03,33,333	37,86,787	1,41,20,120
		04-STATE LEGAL AID FUND	63,200	3,683	66,883
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	TOTAL(MH)		8,14,91,874	1,96,05,469	10,10,97,343

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	TOTAL(DDO)			8,14,91,874	1,96,05,469	10,10,97,343
		CIVIL JUDGE,CIVIL JUEGE (SENIOR DIVISION)	2014	02-SUBORDINATE COURTS	8,54,65,807	1,82,51,876	10,37,17,683
				04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	1,66,87,905	55,28,601	2,22,16,506
				04-STATE LEGAL AID FUND	0	1,86,430	1,86,430
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		TOTAL(MH)			18,36,45,586	4,35,72,376	22,72,17,962

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TOTAL(DDO)			18,36,45,586	4,35,72,376	22,72,17,962
CIVIL JUDGE,HOSHIARPUR	2014	02-SUBORDINATE COURTS	6,05,21,733	1,26,19,146	7,31,40,879
		04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	89,11,405	28,28,831	1,17,40,236
		04-STATE LEGAL AID FUND	15,080	1,48,910	1,63,990
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	TOTAL(MH)		6,94,48,218	1,55,96,887	8,50,45,105
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TOTAL(DDO)			6,94,48,218	1,55,96,887	8,50,45,105
CIVIL JUDGE,SENIOR DIVISION	2210	01-COMMUNITY HEALTH CENTRES	2,05,734	1,27,415	3,33,149

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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	2210	01-PRIMARY HEALTH CENTRES	2,57,240	0	2,57,240
				01-SUBSIDIARY HEALTH CENTRES	0	33,000	33,000
			**********		----------	----------	----------
			TOTAL(MH)		4,62,974	1,60,415	6,23,389
		**********			----------	----------	----------
		TOTAL(DDO)			4,62,974	1,60,415	6,23,389
		CIVIL JUDGE,SENIOR DIVISION	2011	01-LEGISLATIVE ASSEMBLY	0	2,11,000	2,11,000
			**********		----------	----------	----------
			TOTAL(MH)		0	2,11,000	2,11,000

2014	01-DISTRICT AND SESSION COURTS	3,04,81,768	69,92,089	3,74,73,857
	02-SUBORDINATE COURTS	6,65,52,462	1,54,64,954	8,20,17,416
	03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	0	38,516	38,516
	04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	85,66,903	30,67,550	1,16,34,453
	04-STATE LEGAL AID FUND	1,19,382	1,24,100	2,43,482
	98-COMPUTERIZATION IN THE STATE	15,70,611	0	15,70,611
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TOTAL(MH)		10,72,91,126	2,56,87,209	13,29,78,335

			2235	03-REIMBURSEMEN	12,110	0	12,110	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)		12,110	0	12,110
		**********			----------	----------	----------
		TOTAL(DDO)			10,73,03,236	2,58,98,209	13,32,01,445
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	CIVIL JUDGE,SENIOR DIVISION, KAPURTHALA	2014	02-SUBORDINATE COURTS	4,36,09,915	1,01,67,806	5,37,77,721
				04-PROCESS	63,37,963	20,79,692	84,17,655

		SERVING ESTABLISHMENT (SUB-JUDGES COURTS)			
		04-STATE LEGAL AID FUND	29,180	4,01,864	4,31,044
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	TOTAL(MH)		4,99,77,058	1,26,49,362	6,26,26,420
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TOTAL(DDO)			4,99,77,058	1,26,49,362	6,26,26,420
CIVIL JUDGE,SENIOR DIVISION, PATIALA	2014	02-SUBORDINATE COURTS	9,52,84,624	2,36,94,770	11,89,79,394
		04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	1,33,39,224	45,31,058	1,78,70,282
		04-STATE LEGAL AID FUND	0	2,03,730	2,03,730
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				TOTAL(MH)		10,86,23,848	2,84,29,558	13,70,53,406
			2071	01-LEAVE		9,92,110	0	9,92,110

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
				ENCASHMENT BENEFITS			
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	CIVIL JUDGE,SENIOR DIVISION, PATIALA	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	45,356	0	45,356
			**********		----------	----------	----------
			TOTAL(MH)		10,37,466	0	10,37,466
			**********		----------	----------	----------
		TOTAL(DDO)			10,96,61,314	2,84,29,558	13,80,90,872
		CIVIL JUDGE,SR. DIVISION, MANSA	2014	02-SUBORDINATE	3,05,31,564	73,70,362	3,79,01,926

		COURTS			
		04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	45,88,424	16,49,946	62,38,370
		04-STATE LEGAL AID FUND	0	1,66,120	1,66,120
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TOTAL(MH)			3,51,19,988	91,86,428	4,43,06,416
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TOTAL(DDO)			3,51,19,988	91,86,428	4,43,06,416
DISTICT & SESSION JUDGE,FATEHGARH SAHIB	2014	01-DISTRICT AND SESSION COURTS	3,51,35,313	65,95,607	4,17,30,920
		03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	6,63,356	2,24,944	8,88,300
		04-STATE LEGAL	4,85,655	91,190	5,76,845

					AID FUND			
					10-FAST TRACK SPECIAL COURTS (FTSCS) FOR EXPEDITIOUS	1,91,59,500	0	1,91,59,500

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DISPOSAL OF CASES OF RAPE AND PROTECTION OF CHILDREN AGAINST SEXUAL OFFENCES (POSCO) ACT			
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	DISTICT & SESSION JUDGE,FATEHGARH SAHIB	2014	98-COMPUTERIZATION IN THE STATE	15,92,569	2,92,73,168	3,08,65,737
			**********		----------	----------	----------
			TOTAL(MH)		5,70,36,393	3,61,84,909	9,32,21,302

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TOTAL(DDO)			5,70,36,393	3,61,84,909	9,32,21,302
DISTRICT & SESSION JUDGE,MOHALI	2014	01-DISTRICT AND SESSION COURTS	5,52,73,033	1,13,89,651	6,66,62,684
		02-SUBORDINATE COURTS	17,62,274	1,52,730	19,15,004
		03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	6,97,110	2,32,370	9,29,480
		04-STATE LEGAL AID FUND	62,642	5,37,194	5,99,836
		98-COMPUTERIZATION IN THE STATE	10,36,228	5,42,894	15,79,122
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TOTAL(MH)			5,88,31,287	1,28,54,839	7,16,86,126
2235		03-REIMBURSEMEN	2,55,439	10,260	2,65,699

T OF MEDICAL

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PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)	2,55,439	10,260	2,65,699	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	TOTAL(DDO)			5,90,86,726	1,28,65,099	7,19,51,825
		DISTRICT & SESSION JUDGE,TARN TARAN	2014	01-DISTRICT AND SESSION COURTS	3,35,78,467	64,87,647	4,00,66,114
				03-PROCESS	1,77,726	60,946	2,38,672

	SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)			
	04-DISTRICT ATTORNEYS	13,57,665	68,811	14,26,476
	04-STATE LEGAL AID FUND	1,01,100	10,899	1,11,999
	98-COMPUTERIZATION IN THE STATE	16,28,730	1,07,488	17,36,218
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TOTAL(MH)		3,70,99,127	67,46,051	4,38,45,178
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	3,570	3,570
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TOTAL(MH)		0	3,570	3,570

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TOTAL(DDO)					9,59,30,414	1,96,04,460	11,55,34,874
DISTRICT & SESSIONS JUDGE,MANSA			2014	01-DISTRICT AND SESSION COURTS	2,66,97,309	65,70,423	3,32,67,732
				03-PROCESS SERVING	1,97,464	91,882	2,89,346

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
				ESTABLISHMENT (DISTRICT AND SESSION COURTS)			
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	DISTRICT & SESSIONS JUDGE,MANSA	2014	04-STATE LEGAL AID FUND	1,02,123	1,21,500	2,23,623
				98-COMPUTERIZATION IN THE STATE	17,95,080	54,500	18,49,580

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TOTAL(MH)			2,87,91,976	68,38,305	3,56,30,281
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,68,161	26,802	1,94,963
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TOTAL(MH)			1,68,161	26,802	1,94,963

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TOTAL(DDO)			2,89,60,137	68,65,107	3,58,25,244
DISTRICT AND SESSION JUDGE,DISTRICT AND SESSION JUDGE	2014	01-DISTRICT AND SESSION COURTS	12,02,12,419	2,79,99,678	14,82,12,097
		02-SUBORDINATE COURTS	12,08,022	0	12,08,022
		03-PROCESS SERVING ESTABLISHMENT	7,17,558	2,54,616	9,72,174

		(DISTRICT AND SESSION COURTS)					
		04-DISTRICT ATTORNEYS			12,197	0	12,197
		04-STATE LEGAL AID FUND			14,45,500	7,76,286	22,21,786
		98-COMPUTERIZATION IN THE STATE			43,25,210	2,92,808	46,18,018

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		12,79,20,906	2,93,23,388	15,72,44,294
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	2,33,423	2,61,342	4,94,765

		GOVERNMENT PENSIONERS			
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TOTAL(MH)			2,33,423	2,61,342	4,94,765
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TOTAL(DDO)			12,81,54,329	2,95,84,730	15,77,39,059
DISTRICT AND SESSION JUDGE,DISTRICT AND SESSION JUDGE, SANGRUR	2014	01-DISTRICT AND SESSION COURTS	4,99,67,359	1,03,65,856	6,03,33,215
		03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	4,73,364	1,38,064	6,11,428
		04-STATE LEGAL AID FUND	13,770	2,83,689	2,97,459
		98-COMPUTERIZATION IN THE STATE	25,82,125	23,195	26,05,320
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TOTAL(MH)					5,30,36,618	1,08,10,804	6,38,47,422
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				82,067	1,83,259	2,65,326
**********		**********			----------	----------	----------
TOTAL(MH)					82,067	1,83,259	2,65,326

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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	TOTAL(DDO)			5,31,18,685	1,09,94,063	6,41,12,748

DISTRICT AND SESSION JUDGE,DISTRICT COURTS	2014	01-DISTRICT AND SESSION COURTS	3,26,87,013	71,91,770	3,98,78,783
		02-SUBORDINATE COURTS	1,62,68,915	3,87,943	1,66,56,858
		03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	6,94,929	1,80,406	8,75,335
		04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	19,60,224	10,014	19,70,238
		04-STATE LEGAL AID FUND	90,900	1,95,466	2,86,366
		98-COMPUTERIZATION IN THE STATE	11,74,498	28,900	12,03,398
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TOTAL(MH)			5,29,58,546	81,77,758	6,11,36,304

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	3,08,890	1,11,296	4,20,186			

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
			**********				
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	DISTRICT AND SESSION JUDGE,DISTRICT COURTS	TOTAL(MH)		5,08,890	1,11,296	6,20,186

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TOTAL(DDO)			10,65,04,054	1,90,99,858	12,56,03,912
DISTRICT AND SESSION JUDGE,HOSHIARPUR	2014	01-DISTRICT AND SESSION COURTS	4,91,72,748	1,09,09,425	6,00,82,173
		03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	2,00,436	66,812	2,67,248
		04-STATE LEGAL AID FUND	9,68,012	8,995	9,77,007
		98-COMPUTERIZATION IN THE STATE	22,27,971	41,225	22,69,196
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TOTAL(MH)			5,30,78,057	1,11,37,753	6,42,15,810
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO	0	2,32,750	2,32,750

			PUNJAB				
			GOVERNMENT				
			PENSIONERS				
		**********		----------	----------	----------	
		TOTAL(MH)		0	2,32,750	2,32,750	
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TOTAL(DDO)				15,90,73,221	3,03,59,065	18,94,32,286	
DISTRICT AND SESSION JUDGE,JALANDHAR	2014	01-DISTRICT AND SESSION COURTS		8,49,78,268	1,74,97,669	10,24,75,937	
		03-PROCESS SERVING ESTABLISHMENT		0	71,390	71,390	

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
				(DISTRICT AND SESSION COURTS)			

HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	DISTRICT AND SESSION JUDGE,JALANDHAR	2014	04-STATE LEGAL AID FUND	13,27,066	3,72,155	16,99,221
				98-COMPUTERIZATION IN THE STATE	24,36,661	3,17,326	27,53,987
			**********		----------	----------	----------
			TOTAL(MH)		8,87,41,995	1,82,58,540	10,70,00,535
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,20,312	1,03,189	5,23,501
			**********		----------	----------	----------
			TOTAL(MH)		4,20,312	1,03,189	5,23,501
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TOTAL(DDO)					8,91,62,307	1,83,61,729	10,75,24,036
DISTRICT AND SESSION JUDGE,KAPURTHALA		2014	01-DISTRICT AND SESSION COURTS		3,40,34,946	77,30,153	4,17,65,099

03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	4,33,402	1,45,212	5,78,614
04-STATE LEGAL AID FUND	4,82,651	0	4,82,651
98-COMPUTERIZATION IN THE STATE	18,89,955	0	18,89,955
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TOTAL(MH)	3,68,40,954	78,75,365	4,47,16,319

2235 03-REIMBURSEMENT OF MEDICAL	33,971	0	33,971

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
				CHARGES TO			

				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		33,971	0	33,971
		********************************			----------	----------	----------
		TOTAL(DDO)			3,68,74,925	78,75,365	4,47,50,290
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	DISTRICT AND SESSION JUDGE,LUDHIANA	2014	01-DISTRICT AND SESSION COURTS	13,44,04,534	2,61,05,069	16,05,09,603
				03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	4,31,496	1,45,440	5,76,936
				04-STATE LEGAL AID FUND	3,40,138	5,04,393	8,44,531
				98-COMPUTERIZATION IN THE STATE	40,82,319	2,49,051	43,31,370

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TOTAL(MH)						13,92,58,487	2,70,03,953	16,62,62,440
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS					3,37,845	58,070	3,95,915
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TOTAL(MH)						3,37,845	58,070	3,95,915
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TOTAL(DDO)						13,95,96,332	2,70,62,023	16,66,58,355
DISTRICT AND SESSION JUDGE,PATIALA		2014	01-DISTRICT AND SESSION COURTS			6,08,38,067	1,24,79,955	7,33,18,022

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

HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	DISTRICT AND SESSION JUDGE,PATIALA	2014	03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	2,15,650	74,150	2,89,800
				04-STATE LEGAL AID FUND	2,53,786	2,645	2,56,431
				98-COMPUTERIZATION IN THE STATE	31,38,736	63,201	32,01,937
				**********	----------	----------	----------
				TOTAL(MH)	6,44,46,239	1,26,19,951	7,70,66,190
2235				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,70,512	2,00,974	3,71,486
				**********	----------	----------	----------
				TOTAL(MH)	1,70,512	2,00,974	3,71,486

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TOTAL(DDO)		6,46,16,751	1,28,20,925	7,74,37,676
DISTRICT AND SESSION JUDGE,ROPAR 2014	01-DISTRICT AND SESSION COURTS	3,84,12,076	86,15,194	4,70,27,270
	04-STATE LEGAL AID FUND	1,40,087	58,720	1,98,807
	98-COMPUTERIZATION IN THE STATE	15,31,410	1,18,496	16,49,906
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TOTAL(MH)		4,00,83,573	87,92,410	4,88,75,983
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,04,865	3,41,123	6,45,988

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		3,04,865	3,41,123	6,45,988
		**********			----------	----------	----------
		TOTAL(DDO)			4,03,88,438	91,33,533	4,95,21,971
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	JUDGE,SMALL CAUSE COURT,	2014	01-SMALL CAUSES COURTS	89,27,777	16,43,058	1,05,70,835
			**********		----------	----------	----------
			TOTAL(MH)		89,27,777	16,43,058	1,05,70,835
		**********			----------	----------	----------
		TOTAL(DDO)			89,27,777	16,43,058	1,05,70,835
		REGISTRAR,PUNJAB AND HARYANA HIGH COURT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	24,04,846	8,89,338	32,94,184

PENSIONERS

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	TOTAL(MH)		24,04,846	8,89,338	32,94,184
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TOTAL(DDO)			24,04,846	8,89,338	32,94,184
SPECIAL JUDGE (CBI) PUNJAB,SPECIAL JUDGE (CBI) PUNJAB	2014	01-DISTRICT AND SESSION COURTS	12,21,395	0	12,21,395
		02-SUBORDINATE COURTS	1,88,778	1,79,870	3,68,648
		04-STATE LEGAL AID FUND	31,250	0	31,250
	**********		----------	----------	----------
	TOTAL(MH)		14,41,423	1,79,870	16,21,293
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TOTAL(DDO)			14,41,423	1,79,870	16,21,293

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
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	SPECIAL JUDICIAL MAGISTRATE (C.B.I),SPECIAL JUDICIAL MAGISTRATE (C.B.I)	2014	01-DISTRICT AND SESSION COURTS	11,59,582	18,85,601	30,45,183
				02-SUBORDINATE COURTS	4,01,861	1,49,037	5,50,898
				04-STATE LEGAL AID FUND	7,500	14,000	21,500
		**********					
		TOTAL(MH)			15,68,943	20,48,638	36,17,581
		**********					
		TOTAL(DDO)			15,68,943	20,48,638	36,17,581
SUPERINTENDENT GENERAL & OFFICE TRUSTEE,DEPARTMENT OF HOME AFFAIRS & JUSTICE, PUNJAB			2014	01-ADMINISTRATORS GENERAL AND OFFICIAL TRUSTEES	7,97,517	3,02,159	10,99,676

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	TOTAL(MH)		7,97,517	3,02,159	10,99,676
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TOTAL(DDO)			7,97,517	3,02,159	10,99,676
THE CIVIL JUDGE, SENIOR DIVISION,JALANDHAR	2014	02-SUBORDINATE COURTS	10,22,81,838	2,22,73,066	12,45,54,904
		04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	1,19,75,979	40,27,550	1,60,03,529
		04-STATE LEGAL AID FUND	15,648	0	15,648
	**********		----------	----------	----------
	TOTAL(MH)		11,42,73,465	2,63,00,616	14,05,74,081
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TOTAL(DDO)			11,42,73,465	2,63,00,616	14,05,74,081

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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	01-DISTRICT AND SESSION COURTS	52,495	77,428	1,29,923
				02-SUBORDINATE COURTS	5,39,34,842	1,15,98,242	6,55,33,084
				04-DISTRICT ATTORNEYS	878	860	1,738
				04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	47,10,451	16,04,031	63,14,482
				04-STATE LEGAL AID FUND	58,110	70,080	1,28,190
				98-COMPUTERIZATION IN THE	9,350	0	9,350

		STATE			
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TOTAL(MH)			17,30,39,591	3,96,51,257	21,26,90,848
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)			17,32,39,591	3,96,51,257	21,28,90,848
THE CIVIL JUDGE,GURDASPUR	2014	01-DISTRICT AND SESSION COURTS	60,01,645	47,13,635	1,07,15,280
		02-SUBORDINATE COURTS	6,49,07,756	1,53,45,042	8,02,52,798

				04-DISTRICT	9,45,434	7,447	9,52,881

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
				ATTORNEYS			
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	THE CIVIL JUDGE,GURDASPUR	2014	04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	62,04,325	24,88,361	86,92,686
				04-STATE LEGAL AID FUND	14,340	10,75,317	10,89,657
			**********		----------	----------	----------
			TOTAL(MH)		7,80,73,500	2,36,29,802	10,17,03,302
		**********			----------	----------	----------
		TOTAL(DDO)			7,80,73,500	2,36,29,802	10,17,03,302
	THE CIVIL JUDGE,THE CIVIL JUDGE,	2014	02-SUBORDINATE		6,17,92,291	1,44,06,053	7,61,98,344

SENIOR DIVISION, BHATINDA		COURTS			
		04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	1,10,37,144	41,07,654	1,51,44,798
		04-STATE LEGAL AID FUND	1,03,018	10,390	1,13,408
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TOTAL(MH)			7,29,32,453	1,85,24,097	9,14,56,550
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TOTAL(DDO)			7,29,32,453	1,85,24,097	9,14,56,550
THE DISTRICT AND SESSION JUDGE,GURDASPUR	2014	01-DISTRICT AND SESSION COURTS	5,44,30,291	87,07,186	6,31,37,477
		02-SUBORDINATE COURTS	71,93,688	6,372	72,00,060
		03-PROCESS SERVING ESTABLISHMENT	16,690	19,900	36,590

(DISTRICT AND

SESSION COURTS)

04-DISTRICT 8,30,692 69,400 9,00,092

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ATTORNEYS			
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	THE DISTRICT AND SESSION JUDGE,GURDASPUR	2014	04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	7,51,880	0	7,51,880
				04-STATE LEGAL AID FUND	2,36,455	3,000	2,39,455
				98-COMPUTERIZATION IN THE STATE	19,33,998	1,26,480	20,60,478
			**********				
			TOTAL(MH)		6,53,93,694	89,32,338	7,43,26,032

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	3,70,952	3,70,952
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	TOTAL(MH)		0	3,70,952	3,70,952
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TOTAL(DDO)			6,53,93,694	93,03,290	7,46,96,984
THE DISTRICT AND SESSION JUDGE,THE DISTRICT AND SESSION JUDGE, BHATINDA	2014	01-DISTRICT AND SESSION COURTS	4,88,64,467	1,26,85,574	6,15,50,041
		03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	4,91,550	1,63,850	6,55,400
		04-STATE LEGAL AID FUND	4,21,826	62,330	4,84,156

				98-COMPUTERIZAT ION IN THE STATE	17,26,005	1,10,594	18,36,599
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		5,15,03,848	1,30,22,348	6,45,26,196
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	THE DISTRICT AND SESSION JUDGE,THE DISTRICT AND SESSION JUDGE, BHATINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,05,576	3,79,704	5,85,280
			**********		----------	----------	----------
			TOTAL(MH)		5,17,09,424	1,34,02,052	6,51,11,476
		**********			----------	----------	----------
		TOTAL(DDO)			5,17,09,424	1,34,02,052	6,51,11,476

THE DISTRICT SESSION JUDGE,FEROZEPUR	2014	01-DISTRICT AND SESSION COURTS	5,34,76,813	1,74,41,808	7,09,18,621
		03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	3,65,304	1,84,940	5,50,244
		04-DISTRICT ATTORNEYS	31,71,429	10,77,968	42,49,397
		04-STATE LEGAL AID FUND	8,12,817	1,16,210	9,29,027
		98-COMPUTERIZATION IN THE STATE	30,84,191	58,714	31,42,905
**********			6,09,10,554	1,88,79,640	7,97,90,194
TOTAL(MH)					
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,59,114	46,195	2,05,309

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)	1,59,114	46,195	2,05,309

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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)			6,10,69,668	1,89,25,835	7,99,95,503
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,						
	**********				----------	----------	----------
	TOTAL(CCO)				2,51,71,69,704	60,68,31,769	3,12,40,01,473
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TOTAL(DEPT)					2,51,71,69,704	60,68,31,769	3,12,40,01,473

HOMEOPATHY	HEAD OF HOMEOPATHY, PUNJAB	DISTRICT HOMEOPATHY OFFICER,DISTRICT HOMEOPATHY HOSPITAL, SAS NAGAR MOHALI	2210	01-DRUG CONTROL	86,090	0	86,090
				01-FOOD INSPECTORATE	5,36,458	97,708	6,34,166
				01-RURAL DISPENSARIES	200	0	200
				02-URBAN HOSPITALS AND DISPENSARIES	5,22,078	0	5,22,078
				03-DIRECTION (DIRECTORATE RESEARCH AND MEDICAL EDUCATION.)	12,38,316	12,753	12,51,069
			**********	----------	----------	----------	----------
			TOTAL(MH)		25,42,256	1,56,656	26,98,912
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TOTAL(DDO)					6,34,52,810	1,90,36,296	8,24,89,106

	**********				2,51,95,52,846	60,69,42,230	3,12,64,95,076
	TOTAL(CCO)						
**********					2,51,95,52,846	60,69,42,230	3,12,64,95,076
TOTAL(DEPT)							
HORTICULTUR	DIRECTOR, HORTICULTURE,	ASSISTANT DIRECTOR	2401	01-DIRECTION	48,12,525	11,61,834	59,74,359

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
E	PUNJAB	(HORTICULTURE),KAPURTHALA					
HORTICULTUR	DIRECTOR, HORTICULTURE,	ASSISTANT DIRECTOR	2401	98-COMPUTERIZAT	6,000	0	6,000
E	PUNJAB	(HORTICULTURE),KAPURTHALA		ION IN THE STATE			
			**********		48,18,525	11,61,834	59,80,359
		TOTAL(MH)					
		**********			48,18,525	11,61,834	59,80,359
		TOTAL(DDO)					

ASSISTANT DIRECTOR(HORTICULTURE),HORTICULTURE DEPARTMENT	2401	01-DIRECTION	33,62,491	9,54,443	43,16,934
		98-COMPUTERIZATION IN THE STATE	3,480	500	3,980
	**********		----------	----------	----------
	TOTAL(MH)		33,65,971	9,54,943	43,20,914
********			----------	----------	----------
TOTAL(DDO)			33,65,971	9,54,943	43,20,914
ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, HORTICULTURE	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,500	8,306	18,806
	**********		----------	----------	----------
	TOTAL(MH)		10,500	8,306	18,806

			2401	01-DIRECTION	38,80,224	10,14,828	48,95,052
				98-COMPUTERIZATION IN THE STATE	400	0	400
			**********		----------	----------	----------
			TOTAL(MH)		38,80,624	10,14,828	48,95,452
		**********			----------	----------	----------
		TOTAL(DDO)			38,91,124	10,23,134	49,14,258

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HORTICULTURE	DIRECTOR, HORTICULTURE, PUNJAB	ASSISTANT DIRECTOR,HORTICULTURE,ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,950	0	16,950
			**********		----------	----------	----------

	TOTAL(MH)		16,950	0	16,950
	2401	01-DIRECTION	58,28,972	13,56,662	71,85,634
		98-COMPUTERIZATION IN THE STATE	0	2,040	2,040
	*********		----------	----------	----------
	TOTAL(MH)		58,28,972	13,58,702	71,87,674
**********			----------	----------	----------
TOTAL(DDO)			58,45,922	13,58,702	72,04,624
D D H (P),D D H (P), JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	23,563	0	23,563
	**********		----------	----------	----------
	TOTAL(MH)		23,563	0	23,563
	2401	01-DIRECTION	1,21,30,474	37,13,147	1,58,43,621

				98-COMPUTERIZAT ION IN THE STATE	0	6,500	6,500
			**********		----------	----------	----------
			TOTAL(MH)		1,21,30,474	37,19,647	1,58,50,121
**********					----------	----------	----------
TOTAL(DDO)					1,21,54,037	37,19,647	1,58,73,684
DEPUTY DIRECTOR HORTICULTURE(GRAPES),BHATINDA	2235	03-REIMBURSEMEN T OF MEDICAL			82,774	40,169	1,22,943

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
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		82,774	40,169	1,22,943

HORTICULTUR E	DIRECTOR, HORTICULTURE, PUNJAB	DEPUTY DIRECTOR HORTICULTURE(GRAPES),BHATINDA	2401	01-DIRECTION	68,46,060	21,68,085	90,14,145
				98-COMPUTERIZATION IN THE STATE	0	5,000	5,000
			**********		----------	----------	----------
			TOTAL(MH)		68,46,060	21,73,085	90,19,145
		**********			----------	----------	----------
		TOTAL(DDO)			69,28,834	22,13,254	91,42,088
		DEPUTY DIRECTOR HORTICULTURE,HORTICULTURE	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	66,923	0	66,923
			**********		----------	----------	----------
			TOTAL(MH)		66,923	0	66,923
			2401	01-DIRECTION	81,48,162	20,24,378	1,01,72,540

			**********		----------	----------	----------
			TOTAL(MH)		81,48,162	20,24,378	1,01,72,540
**********					----------	----------	----------
TOTAL(DDO)					82,15,085	20,24,378	1,02,39,463
DEPUTY DIRECTOR OF HORTICULTURE,FEROZEPUR	2401	01-DIRECTION			21,42,491	7,09,488	28,51,979
			**********		----------	----------	----------
			TOTAL(MH)		21,42,491	7,09,488	28,51,979
**********					----------	----------	----------

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(DDO)			21,42,491	7,09,488	28,51,979
HORTICULTURE	DIRECTOR, HORTICULTURE, PUNJAB	DEPUTY DIRECTOR, HORTICULTURE,HOSHIARPUR	2071	01-LEAVE ENCASHMENT BENEFITS	4,43,915	0	4,43,915

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TOTAL(MH)		25,86,406	7,09,488	32,95,894
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,09,802	1,29,480	2,39,282
**********		----------	----------	----------
TOTAL(MH)		1,09,802	1,29,480	2,39,282
2401	01-DIRECTION	1,27,22,199	37,76,314	1,64,98,513
	98-COMPUTERIZATION IN THE STATE	1,600	0	1,600
**********		----------	----------	----------
TOTAL(MH)		1,27,23,799	37,76,314	1,65,00,113
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TOTAL(DDO)		1,54,20,007	46,15,282	2,00,35,289

DEPUTY DIRECTOR, HORTICULTURE,SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	54,927	54,927
**********			----------	----------	----------
TOTAL(MH)			0	54,927	54,927
	2401	01-DIRECTION	61,18,249	24,00,359	85,18,608
**********			----------	----------	----------
TOTAL(MH)			61,18,249	24,00,359	85,18,608
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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)			61,18,249	24,55,286	85,73,535
HORTICULTUR	DIRECTOR, HORTICULTURE,	DEPUTY DIRECTOR,,HORTICULTURE	2235	03-REIMBURSEMEN	0	1,23,899	1,23,899

E	PUNJAB	DEPARTMENT		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		61,18,249	25,24,258	86,42,507
		**********			----------	----------	----------
		TOTAL(DDO)			61,18,249	25,79,185	86,97,434
		DEPUTY DIRECTOR,DEPUTY DIRECTOR, HORTICULTURE, FARIDKOT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,170	12,986	26,156
			**********		----------	----------	----------
			TOTAL(MH)		13,170	12,986	26,156
			2401	01-DIRECTION	50,28,889	15,99,316	66,28,205
			**********		----------	----------	----------
			TOTAL(MH)		50,28,889	15,99,316	66,28,205

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TOTAL(DDO)					50,42,059	16,12,302	66,54,361
DEPUTY DIRECTOR,HORTICULTURE	2401	01-DIRECTION			96,70,107	28,21,266	1,24,91,373
		98-COMPUTERIZATION IN THE STATE			280	0	280
	**********				----------	----------	----------
	TOTAL(MH)				96,70,387	28,21,266	1,24,91,653
	**********				----------	----------	----------
	TOTAL(DDO)				96,70,387	28,21,266	1,24,91,653
	DEPUTY DIRECTOR,HORTICULTURE, ABOHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO		39,535	11,000	50,535

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

				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		39,535	11,000	50,535
HORTICULTUR E	DIRECTOR, HORTICULTURE, PUNJAB	DEPUTY DIRECTOR,HORTICULTURE, ABOHAR	2401	01-DIRECTION	36,68,716	14,17,990	50,86,706
			**********		----------	----------	----------
			TOTAL(MH)		36,68,716	14,17,990	50,86,706
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TOTAL(DDO)					37,08,251	14,28,990	51,37,241
DIRECTOR,HORTICULTURE DEPARTMENT, PUNJAB		2401	01-DIRECTION		1,49,23,207	59,17,838	2,08,41,045
			22-NATIONAL HORTICULTURE MISSION (85:15)		2,25,78,000	0	2,25,78,000
			42-NATIONAL HORTICULTURE		5,70,05,000	0	5,70,05,000

		MISSION						
		98-COMPUTERIZAT ION IN THE STATE			49,745	0	49,745	
**********					----------	----------	----------	
TOTAL(MH)					9,45,55,952	59,17,838	10,04,73,790	
2851		01-DEVELOPMENT OF SERICULTURE			2,76,771	92,687	3,69,458	
**********					----------	----------	----------	
TOTAL(MH)					2,76,771	92,687	3,69,458	
**********					----------	----------	----------	
TOTAL(DDO)					9,48,32,723	60,10,525	10,08,43,248	
	EXECUTIVE ENGINEER,HORTICULTURE	2235	03-REIMBURSEMEN		36,804	0	36,804	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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, SAS NAGAR				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
				**********	TOTAL(MH)	36,804	0	36,804
					**********			
					TOTAL(DDO)	36,804	0	36,804
					**********			
					TOTAL(CCO)	18,00,47,978	3,15,23,442	21,15,71,420
					**********			
					TOTAL(DEPT)	18,00,47,978	3,15,23,442	21,15,71,420
HOSPITALITY	DIRECTOR, HOSPITALITY, PUNJAB	ASSISTANT DIRECTOR,HOSPITALITY DEPARTMENT, PUNJAB	2070	01-STATE GUEST HOUSE		1,74,74,129	1,38,20,138	3,12,94,267
				02-LEGISLATORS HOSTEL CANTEEN		55,21,907	22,29,961	77,51,868

03-CIRCUIT HOUSES JALANDHAR, AMRITSAR, PATIALA AND SHIMLA	1,08,90,711	49,60,874	1,58,51,585	
04-VIDHAN SABHA/CIVIL SECRETARIAT CANTEEN	1,74,78,288	65,09,946	2,39,88,234	
05-OTHER DEPARTMENTAL CANTEENS	9,85,861	5,61,475	15,47,336	
98-COMPUTERIZATION IN THE STATE	22,200	0	22,200	
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TOTAL(MH)	5,23,73,096	2,80,82,394	8,04,55,490	

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
HOSPITALITY	DIRECTOR, HOSPITALITY, PUNJAB	ASSISTANT DIRECTOR,HOSPITALITY DEPARTMENT, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	17,60,760	6,17,740	23,78,500
			**********		----------	----------	----------
			TOTAL(MH)		17,60,760	6,17,740	23,78,500
		**********			----------	----------	----------
		TOTAL(DDO)			5,41,33,856	2,87,00,134	8,28,33,990
	**********				----------	----------	----------
	TOTAL(CCO)				5,41,33,856	2,87,00,134	8,28,33,990
**********					----------	----------	----------
TOTAL(DEPT)					5,41,33,856	2,87,00,134	8,28,33,990
HOUSING AND URBAN DEVELOPMENT	DIRECTOR, HOUSING & URBAN DEVELOPMENT, PUNJAB	DEPUTY CONTROLLER(F&A),DIRECTOR,HOUSING AND URBAN DEVELOPMENT DEPARTMENT,PUNJAB	2216	01-ASSISTANCE TO PUNJAB URBAN DEVELOPMENT	28,10,00,000	2,33,10,000	30,43,10,000
	AUTHORITY			05-ASSISTANCE	0	10,00,00,000	10,00,00,000

	TO GREATER MOHALI AREA DEVELOPMENT AUTHORITY			
**********		----------	----------	----------
TOTAL(MH)		28,10,00,000	12,33,10,000	40,43,10,000
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.	0	19,55,346	19,55,346
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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	19,55,346	19,55,346
HOUSING AND URBAN DEVELOPMENT, PUNJAB	DIRECTOR, HOUSING & URBAN DEVELOPMENT, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			28,10,00,000	12,52,65,346	40,62,65,346
	**********				----------	----------	----------
	TOTAL(CCO)				28,10,00,000	12,52,65,346	40,62,65,346
SECRETARY TO GOVERNMENT, HOUSING & URBAN DEVELOPMENT, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER (URBAN DEVELOPMENT), MALERKOTLA,OFFICE OF ADC, URBAN DEVELOPMENT, MALERKOTLA	2217	02-LOCAL GOVERNMENT DIRECTORATE		4,45,736	1,47,229	5,92,965
		**********			----------	----------	----------
		TOTAL(MH)			4,45,736	21,02,575	25,48,311
		**********			----------	----------	----------

		TOTAL(DDO)			28,14,45,736	12,54,12,575	40,68,58,311
	**********				----------	----------	----------
	TOTAL(CCO)				28,14,45,736	12,54,12,575	40,68,58,311
**********					----------	----------	----------
TOTAL(DEPT)					28,14,45,736	12,54,12,575	40,68,58,311
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	ADMINISTRATIVE OFFICER,INDUSTRIAL TRAINING, PUNJAB	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	2,73,38,417	92,23,477	3,65,61,894
	**********				----------	----------	----------
	TOTAL(MH)				2,73,38,417	92,23,477	3,65,61,894
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	6,508	6,508

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	ADMINISTRATIVE OFFICER,INDUSTRIAL TRAINING, PUNJAB	TOTAL(MH)		0	6,508	6,508
**********							
TOTAL(DDO)					2,73,38,417	92,29,985	3,65,68,402
HEAD MISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN)			2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	13,34,345	4,75,417	18,09,762
				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY	0	30,000	30,000

		COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA			
		59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	0	90,000	90,000
	**********		----------	----------	----------
	TOTAL(MH)		13,34,345	6,01,925	19,36,270
**********			----------	----------	----------
TOTAL(DDO)			2,86,72,762	98,25,402	3,84,98,164
HEAD MISTRESS,GOVT.ITI (WOMEN), MOHALI	2071	01-LEAVE ENCASHMENT	7,210	0	7,210

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		7,210	0	7,210
		**********			----------	----------	----------
		TOTAL(DDO)			7,210	0	7,210
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMASTER,G.I.S.G., DERA BABA NANAK	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	7,76,456	3,82,733	11,59,189
				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY	0	63,750	63,750

		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	1,91,250	1,91,250
	**********		----------	----------	----------
	TOTAL(MH)		7,76,456	6,37,733	14,14,189
**********			----------	----------	----------
TOTAL(DDO)			7,76,456	6,37,733	14,14,189
HEADMASTER,G.I.T.I WOMEN,BHOGPUR	2230	01-DIRECTORATE OF INDUSTRIAL	5,21,954	2,01,831	7,23,785

					TRAINING			
					59-PROVISION OF	0	22,500	22,500

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)		5,21,954	2,24,331	7,46,285
		**********			----------	----------	----------
		TOTAL(DDO)			5,21,954	2,24,331	7,46,285

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMASTER,GOVERNMENT INDUSTRIAL SCHOOL FOR BOYS, HOSHIARPUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	6,03,721	2,14,573	8,18,294
				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	0	58,502	58,502
				59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF	0	1,75,514	1,75,514

			**********		6,03,721	4,48,589	10,52,310
			TOTAL(MH)				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)			6,03,721	4,48,589	10,52,310
		HEADMASTER,GOVERNMENT INDUSTRIAL TRAINING CENTRE, KAPURTHALA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	2,77,988	73,014	3,51,002
				06-PROVISION OF DEFICIT BUDGET	0	29,625	29,625

	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	88,875	88,875
**********	----------	----------	----------	----------
	TOTAL(MH)	8,81,709	6,40,103	15,21,812
**********	----------	----------	----------	----------
	TOTAL(DDO)	8,81,709	6,40,103	15,21,812

		HEADMASTER,INDUSTRIAL TRAINING CENTRE, FATEHGARH CHURIAN	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	41,05,223	12,14,341	53,19,564
				06-PROVISION OF DEFICIT BUDGET	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
				UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA			
INDUSTRIAL TRAINING AND TECHNICAL	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMASTER,INDUSTRIAL TRAINING CENTRE, FATEHGARH CHURIAN	2230	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF	0	5,19,194	5,19,194

EDUCATION			HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA			
		**********		----------	----------	----------
		TOTAL(MH)		41,05,223	17,93,535	58,98,758
		******************************		----------	----------	----------
		TOTAL(DDO)		41,05,223	17,93,535	58,98,758
HEADMASTER,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN (SC), MANSA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING		26,45,767	10,23,338	36,69,105
		06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM,		0	1,18,875	1,18,875

					GOVERNMENT OF			
					INDIA			
					59-PROVISION OF	0	3,56,625	3,56,625
					DEFICIT BUDGET			
					UNDER THE			
					INTRODUCTION OF			
					HOSPITALITY			
					COURSES WITH			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				THE ASSISTANCE			
				OF MINISTRY OF			
				TOURISM,			
				GOVERNMENT OF			
				INDIA			
			**********		----------	----------	----------
				TOTAL(MH)	26,45,767	14,98,838	41,44,605
			**********		----------	----------	----------
				TOTAL(DDO)	26,45,767	14,98,838	41,44,605

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMASTER,INDUSTRIAL TRAINING INSTITUTE, MOONAK	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	10,81,830	4,26,444	15,08,274
				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	0	86,729	86,729
				59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM,	0	2,60,188	2,60,188

GOVERNMENT OF

INDIA

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TOTAL(MH)	10,81,830	7,73,361	18,55,191

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TOTAL(DDO)	10,81,830	7,73,361	18,55,191

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
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,G.I.S.G., KHANNA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	15,28,084	5,48,150	20,76,234
				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF	0	1,12,500	1,12,500

		HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA			
		59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	0	3,37,500	3,37,500
	**********	----------	----------	----------	
		TOTAL(MH)	15,28,084	9,98,150	25,26,234
**********		----------	----------	----------	
		TOTAL(DDO)	15,28,084	9,98,150	25,26,234
HEADMISTRESS,G.I.S.G., NABHA	2230	01-DIRECTORATE	20,03,748	7,09,776	27,13,524

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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 INDUSTRIAL TRAINING			
				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	0	57,911	57,911
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	0	1,73,733	1,73,733

	THE ASSISTANCE			
	OF MINISTRY OF			
	TOURISM,			
	GOVERNMENT OF			
	INDIA			
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TOTAL(MH)		20,03,748	9,41,420	29,45,168
**********		----------	----------	----------
TOTAL(DDO)		20,03,748	9,41,420	29,45,168
HEADMISTRESS,G.I.S.G., PATHANKOT 2230	01-DIRECTORATE	19,79,617	6,20,687	26,00,304
	OF INDUSTRIAL			
	TRAINING			
	59-PROVISION OF	0	4,50,000	4,50,000
	DEFICIT BUDGET			
	UNDER THE			
	INTRODUCTION OF			
	HOSPITALITY			
	COURSES WITH			
	THE ASSISTANCE			
	OF MINISTRY OF			
	TOURISM,			
	GOVERNMENT OF			
	INDIA			

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		TOTAL(MH)			19,79,617	10,70,687	30,50,304
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TOTAL(DDO)					19,79,617	10,70,687	30,50,304
HEADMISTRESS,G.I.S.G., SAMRALA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING			6,91,943	1,98,515	8,90,458
		06-PROVISION OF DEFICIT BUDGET			0	73,887	73,887

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
				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,G.I.S.G., SAMRALA	2230	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	0	2,21,661	2,21,661	
		**********		TOTAL(MH)	6,91,943	4,94,063	11,86,006	
		**********		TOTAL(DDO)	6,91,943	4,94,063	11,86,006	
		HEADMISTRESS,G.I.T.I. (WOMEN), GIDDERBAHA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	7,52,312	1,130	7,53,442	
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		TOTAL(MH)			7,52,312	1,130	7,53,442
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TOTAL(DDO)					7,52,312	1,130	7,53,442
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING (WOMEN), SANGRUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING			7,01,908	2,86,724	9,88,632
		06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF			0	59,382	59,382

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

					INDIA			
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING (WOMEN), SANGRUR	2230	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	0	2,21,132	2,21,132
		**********		TOTAL(MH)	7,01,908	5,67,238	12,69,146
		**********			----------	----------	----------
		**********		TOTAL(DDO)	7,01,908	5,67,238	12,69,146
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING CENTRE (WOMEN)			2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	14,41,369	3,65,155	18,06,524
				06-PROVISION OF DEFICIT BUDGET UNDER THE	0	45,000	45,000

					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		1,35,000	1,35,000	

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

			**********		----------	----------	----------
			TOTAL(MH)		14,41,369	5,45,155	19,86,524
			**********		----------	----------	----------
			TOTAL(DDO)		14,41,369	5,45,155	19,86,524
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING FOR WOMEN, DHURI	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,43,764	4,03,282	5,47,046
				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	0	47,839	47,839
				59-PROVISION OF DEFICIT BUDGET UNDER THE	0	1,43,515	1,43,515

		INTRODUCTION OF					
		HOSPITALITY					
		COURSES WITH					
		THE ASSISTANCE					
		OF MINISTRY OF					
		TOURISM,					
		GOVERNMENT OF					
		INDIA					
**********							
TOTAL(MH)					1,43,764	5,94,636	7,38,400
**********							
TOTAL(DDO)					1,43,764	5,94,636	7,38,400
	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN)	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING		18,94,738	6,64,403	25,59,141

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

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN)	2230	06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	0	60,000	60,000
				59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	0	1,80,000	1,80,000
			**********	----------	----------	----------	----------
			TOTAL(MH)		18,94,738	9,04,403	27,99,141

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TOTAL(DDO)				18,94,738	9,04,403	27,99,141
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), FEROZEPUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING		14,34,452	5,33,806	19,68,258
		06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA		0	29,625	29,625
		59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF		0	88,875	88,875

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA			
			**********		----------	----------	----------
			TOTAL(MH)		14,34,452	6,52,306	20,86,758
			**********		----------	----------	----------
			TOTAL(DDO)		14,34,452	6,52,306	20,86,758
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), KARTARPUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	4,39,130	1,57,561	5,96,691
				59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY	0	45,000	45,000

		COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA			
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TOTAL(MH)			4,39,130	2,02,561	6,41,691
**********		----------	----------	----------	
TOTAL(DDO)			4,39,130	2,02,561	6,41,691
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), KHARAR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	15,08,089	3,32,749	18,40,838
		06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH	0	1,05,000	1,05,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA			
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), KHARAR	2230	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	0	3,75,000	3,75,000
		**********		TOTAL(MH)	15,08,089	8,12,749	23,20,838
		**********		TOTAL(DDO)	15,08,089	8,12,749	23,20,838

HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), KOTKAPURA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	16,53,162	0	16,53,162
	**********		----------	----------	----------
	TOTAL(MH)		16,53,162	0	16,53,162
**********			----------	----------	----------
TOTAL(DDO)			16,53,162	0	16,53,162
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), MORINDA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	9,93,320	3,12,382	13,05,702
		06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF	0	45,000	45,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				INDIA			
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), MORINDA	2230	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	0	1,35,000	1,35,000
		**********		TOTAL(MH)	9,93,320	4,92,382	14,85,702
		**********					
		TOTAL(DDO)			9,93,320	4,92,382	14,85,702
		HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), MORINDA	2230	01-DIRECTORATE	2,26,858	76,031	3,02,889

INDUSTRIAL TRAINING INSTITUTE (WOMEN), PHILLAUR		OF INDUSTRIAL TRAINING			
		59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	0	1,12,500	1,12,500
	**********		----------	----------	----------
	TOTAL(MH)		2,26,858	1,88,531	4,15,389
**********			----------	----------	----------
TOTAL(DDO)			2,26,858	1,88,531	4,15,389
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), RAMPURAPHOOL	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	4,54,700	5,15,729	9,70,429
		06-PROVISION OF	0	45,000	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
				UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA			
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), RAMPURAPHOOL	2230	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	0	1,35,000	1,35,000

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	TOTAL(MH)		4,54,700	6,95,729	11,50,429
**********			----------	----------	----------
TOTAL(DDO)			4,54,700	6,95,729	11,50,429
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), RAYYA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	5,14,782	1,67,063	6,81,845
		06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	0	92,758	92,758
		59-PROVISION OF DEFICIT BUDGET UNDER THE	0	2,78,274	2,78,274

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
				THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA			
		**********	**********		----------	----------	----------
		TOTAL(MH)			5,14,782	5,38,095	10,52,877
		**********			----------	----------	----------
		TOTAL(DDO)			5,14,782	5,38,095	10,52,877
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), ZIRA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	6,97,742	2,70,928	9,68,670

06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	0	29,500	29,500
59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	0	88,500	88,500
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TOTAL(MH)	6,97,742	3,88,928	10,86,670

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TOTAL(DDO)					6,97,742	3,88,928	10,86,670

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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 FOR WOMEN, AHMEDGARH	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	3,73,990	1,15,723	4,89,713
				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	0	11,250	11,250

		59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	0	33,750	33,750
**********	TOTAL(MH)		3,73,990	1,60,723	5,34,713
**********			----------	----------	----------
TOTAL(DDO)			3,73,990	1,60,723	5,34,713
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, HOSHIARPUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	40,72,177	14,39,215	55,11,392
		06-PROVISION OF DEFICIT BUDGET UNDER THE	0	45,000	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			
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, HOSHIARPUR	2230	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	0	1,35,000	1,35,000
			**********		----------	----------	----------

	TOTAL(MH)		40,72,177	16,19,215	56,91,392
**********		----------	----------	----------	
TOTAL(DDO)			40,72,177	16,19,215	56,91,392
HEADMISTRESS,INDUSTRIAL TRAINING INSTITUTE (WOMEN)	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	13,99,731	3,15,492	17,15,223
		06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	0	1,48,641	1,48,641
		59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY	0	5,58,021	5,58,021

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

**********					13,99,731	10,22,154	24,21,885
TOTAL(MH)							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			13,99,731	10,22,154	24,21,885
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	TOTAL(DDO)			13,99,731	10,22,154	24,21,885
		HEADMISTRESS,INDUSTRIAL TRAINING INSTITUTE (WOMEN), PHAGWARA	2235	03-REIMBURSEMENT OF MEDICAL	11,260	0	11,260

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
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TOTAL(MH)			14,10,991	10,22,154	24,33,145
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TOTAL(DDO)			14,10,991	10,22,154	24,33,145
HEADMISTRESS,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN CHUHARCHAK	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	5,96,252	16,759	6,13,011
		06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	0	75,000	75,000

				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)	5,96,252	3,16,759	9,13,011
		******************************					
		TOTAL(DDO)			5,96,252	3,16,759	9,13,011
INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS,INDUSTRIAL TRAINING	2230	01-DIRECTORATE	3,57,488	1,89,701	5,47,189

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	0	56,250	56,250	
			59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	0	1,68,750	1,68,750	

		**********			3,57,488	4,14,701	7,72,189
		TOTAL(MH)					
********************************					3,57,488	4,14,701	7,72,189
TOTAL(DDO)							
PLACEMENT OFFICER,GOVT.ITI (WOMEN), MOHALI	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING			71,08,738	21,78,276	92,87,014

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
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,	0	2,99,000	2,99,000

		GOVERNMENT OF INDIA			
	**********		----------	----------	----------
	TOTAL(MH)		71,08,738	24,77,276	95,86,014
********			----------	----------	----------
TOTAL(DDO)			71,08,738	24,77,276	95,86,014
PRINCIPAL, GOVT ITI, ADAMPUR,GOVT ITI, ADAMPUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	76,915	63,459	1,40,374
	**********		----------	----------	----------
	TOTAL(MH)		76,915	63,459	1,40,374
********			----------	----------	----------
TOTAL(DDO)			76,915	63,459	1,40,374
PRINCIPAL, GOVT ITI, DODWA,GOVT ITI, DODWA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,84,800	0	1,84,800
	**********		----------	----------	----------

		TOTAL(MH)			1,84,800	0	1,84,800
		**********			----------	----------	----------
		TOTAL(DDO)			1,84,800	0	1,84,800
PRINCIPAL, GOVT ITI, MALOUD,GOVT ITI, MALOUD	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING			76,985	11,660	88,645
		**********			----------	----------	----------
		TOTAL(MH)			76,985	11,660	88,645

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)			76,985	11,660	88,645

PRINCIPAL,DAYANAND INDUSTRIAL TRAINING INSTITUTE	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	61,40,475	21,79,058	83,19,533
		06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	0	1,05,000	1,05,000
		59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF	0	4,80,000	4,80,000

INDIA

			**********		----------	----------	----------
			TOTAL(MH)		62,17,460	27,75,718	89,93,178
********					----------	----------	----------
TOTAL(DDO)					62,17,460	27,75,718	89,93,178
PRINCIPAL,G.I.S.G., JAGRAON	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			60,833	0	60,833

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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(MH)		60,833	0	60,833

EDUCATION

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TOTAL(DDO)			60,833	0	60,833
PRINCIPAL,GOVERNMENT ART AND CRAFTS INSTITUTE	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	17,86,443	7,64,745	25,51,188
		59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	0	45,000	45,000
**********			----------	----------	----------
TOTAL(MH)			18,47,276	8,09,745	26,57,021

**********			----------	----------	----------	
TOTAL(DDO)			18,47,276	8,09,745	26,57,021	
PRINCIPAL,GOVERNMENT CRAFT TEACHER TRAINING, NABHA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	17,73,129	6,46,789	24,19,918	
	**********		----------	----------	----------	
	TOTAL(MH)		17,73,129	6,46,789	24,19,918	
**********			----------	----------	----------	
TOTAL(DDO)			17,73,129	6,46,789	24,19,918	
PRINCIPAL,GOVERNMENT INDUSTRIAL TEACHERS TRAINING	2230	01-DIRECTION AND ADMINISTRATION	53,92,232	7,07,857	61,00,089	

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
			**********		----------	----------	----------
			TOTAL(MH)		53,92,232	7,07,857	61,00,089

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TEACHERS TRAINING	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	20,469	0	20,469
			**********		----------	----------	----------
			TOTAL(MH)		20,469	0	20,469
			**********		----------	----------	----------
			TOTAL(DDO)		54,12,701	7,07,857	61,20,558
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (W), ANANDPUR			2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	17,25,590	6,22,685	23,48,275
				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE	0	1,41,755	1,41,755

					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	4,25,275	4,25,275
					**********			
					TOTAL(MH)	17,25,590	11,89,715	29,15,305

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)			17,25,590	11,89,715	29,15,305
	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (W), KHEOWALI	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING		38,48,722	11,81,444	50,30,166
		**********		----------	----------	----------	
		TOTAL(MH)			55,74,312	23,71,159	79,45,471
		**********		----------	----------	----------	
		TOTAL(DDO)			55,74,312	23,71,159	79,45,471
	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOEMN), AMRITSAR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING		51,81,638	18,27,752	70,09,390
			06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF		0	27,270	27,270

					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	81,818	81,818
				**********		----------	----------	----------
				TOTAL(MH)		51,81,638	19,36,840	71,18,478

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

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	**********			51,81,638	19,36,840	71,18,478
		TOTAL(DDO)					
		PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN)	2071	01-LEAVE ENCASHMENT BENEFITS	6,17,740	0	6,17,740
		**********			57,99,378	19,36,840	77,36,218
		TOTAL(MH)					
		**********			57,99,378	19,36,840	77,36,218
		TOTAL(DDO)					
		PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), BHATINDA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	27,01,735	9,08,969	36,10,704
				06-PROVISION OF	0	59,500	59,500

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	1,78,500	1,78,500
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TOTAL(MH)	27,01,735	11,46,969	38,48,704

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
		**********			27,01,735	11,46,969	38,48,704
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	TOTAL(DDO)					
		PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), LUDHIANA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	29,82,251	10,53,425	40,35,676
				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF	0	30,000	30,000

		INDIA			
		59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	0	90,000	90,000
**********		TOTAL(MH)	56,83,986	23,20,394	80,04,380
**********		TOTAL(DDO)	56,83,986	23,20,394	80,04,380
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), MOGA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	25,764	0	25,764

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
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		25,764	0	25,764
		**********			----------	----------	----------
		TOTAL(DDO)			25,764	0	25,764
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), NANGAL	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	5,49,869	1,76,402	7,26,271
				59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE	0	1,50,000	1,50,000

		OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA			
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TOTAL(MH)			5,49,869	3,26,402	8,76,271
**********		----------	----------	----------	
TOTAL(DDO)			5,49,869	3,26,402	8,76,271
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), RAJPURA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	49,24,821	18,72,651	67,97,472
		06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	0	2,77,470	2,77,470

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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), RAJPURA	2230	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	0	8,32,409	8,32,409
		**********		TOTAL(MH)	49,24,821	29,82,530	79,07,351
		**********		TOTAL(DDO)	49,24,821	29,82,530	79,07,351
		PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), RAJPURA	2230	01-DIRECTORATE	2,21,280	1,11,348	3,32,628

TRAINING INSTITUTE (WOMEN), SUNAM	OF INDUSTRIAL TRAINING			
	06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	0	67,500	67,500
	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	0	2,47,500	2,47,500
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TOTAL(MH)		2,21,280	4,26,348	6,47,628

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)			2,21,280	4,26,348	6,47,628
		PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, PATIALA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	5,49,889	2,84,189	8,34,078
				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH	0	1,05,000	1,05,000

	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	3,15,000	3,15,000
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TOTAL(MH)		7,71,169	11,30,537	19,01,706
2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND	68,70,313	23,15,395	91,85,708

					HELPERS			
					09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	14,71,776	0	14,71,776

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
			**********	TOTAL(MH)	83,42,089	23,15,395	1,06,57,484
		**********		TOTAL(DDO)	91,13,258	34,45,932	1,25,59,190
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE, (SC) BAGWAIN GARHSHANKAR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	40,76,722	12,51,055	53,27,777

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	TOTAL(MH)		40,76,722	12,51,055	53,27,777
**********			----------	----------	----------
TOTAL(DDO)			40,76,722	12,51,055	53,27,777
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE, PATIALA	2235	04-LEGAL AID TO THE POOR	353	0	353
	**********		----------	----------	----------
	TOTAL(MH)		353	0	353
**********			----------	----------	----------
TOTAL(DDO)			353	0	353
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE, RAJPURA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	66,24,299	24,63,754	90,88,053
		06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH	0	1,21,463	1,21,463

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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, RAJPURA	2230	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	0	3,61,903	3,61,903
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TOTAL(MH)					66,24,299	29,47,120	95,71,419

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TOTAL(DDO)			66,24,299	29,47,120	95,71,419
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE, RANJIT AVENUE	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	90,88,933	32,70,969	1,23,59,902
		06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	0	1,61,879	1,61,879
		59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF	0	4,85,637	4,85,637

TOURISM,

GOVERNMENT OF

INDIA

**********							
TOTAL(MH)					90,88,933	39,18,485	1,30,07,418

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)			90,88,933	39,18,485	1,30,07,418
		PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING, SUNAM	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	93,93,089	30,24,777	1,24,17,866

06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	0	39,702	39,702
59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	0	1,19,106	1,19,106
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TOTAL(MH)	1,84,82,022	71,02,070	2,55,84,092

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TOTAL(DDO)					1,84,82,022	71,02,070	2,55,84,092
PRINCIPAL,GOVT.INDUSTRIAL TRAINING INSTITUTE FOR WOMEN	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING			48,28,502	18,12,558	66,41,060
		59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA			0	45,000	45,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		48,28,502	18,57,558	66,86,060
			TOTAL(MH)				

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVT.INDUSTRIAL TRAINING INSTITUTE FOR WOMEN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,54,202	1,54,202
			**********	TOTAL(MH)	0	1,54,202	1,54,202
		**********		TOTAL(DDO)	48,28,502	20,11,760	68,40,262
		PRINCIPAL,GOVT.INDUSTRIAL TRAINING INSTITUTE, MAKSOADPUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	94,891	25,400	1,20,291
				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF	0	59,504	59,504

				TOURISM,			
				GOVERNMENT OF			
				INDIA			
			59-PROVISION OF		0	1,78,510	1,78,510
			DEFICIT BUDGET				
			UNDER THE				
			INTRODUCTION OF				
			HOSPITALITY				
			COURSES WITH				
			THE ASSISTANCE				
			OF MINISTRY OF				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				TOURISM,			
				GOVERNMENT OF			
				INDIA			
			**********		----------	----------	----------
			TOTAL(MH)		94,891	2,63,414	3,58,305
		**********			----------	----------	----------

		TOTAL(DDO)			94,891	2,63,414	3,58,305
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,I.T.I. FDK.	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	83,36,439	28,08,137	1,11,44,576
				59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	0	5,33,286	5,33,286
		**********		----------	----------	----------	----------
		TOTAL(MH)			83,36,439	33,41,423	1,16,77,862
**********				----------	----------	----------	----------
TOTAL(DDO)					83,36,439	33,41,423	1,16,77,862

PRINCIPAL,I.T.I., BOMIAL	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	56,50,332	20,22,485	76,72,817
		06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF	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
				INDIA			
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,I.T.I., BOMIAL	2230	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY	0	4,80,000	4,80,000

			COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA			
**********			----------	----------	----------	
TOTAL(MH)				56,50,332	25,62,485	82,12,817
**********			----------	----------	----------	
TOTAL(DDO)				56,50,332	25,62,485	82,12,817
PRINCIPAL,INDUSTRIAL TRAINING CENTRE MUKATSAR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING		15,58,446	5,57,617	21,16,063
		06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF		0	44,879	44,879

		INDIA					
		59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA			0	1,34,637	1,34,637
		**********			----------	----------	----------
		TOTAL(MH)			15,58,446	7,37,133	22,95,579

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
		**********			----------	----------	----------
INDUSTRIAL TRAINING	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL	TOTAL(DDO)			15,58,446	7,37,133	22,95,579

AND TRAINING, PUNJAB TECHNICAL EDUCATION						
	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE	2071	01-LEAVE ENCASHMENT BENEFITS	12,73,000	0	12,73,000
		**********		----------	----------	----------
		TOTAL(MH)		28,31,446	7,37,133	35,68,579
		2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	30,87,304	10,48,772	41,36,076
			06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	0	1,03,625	1,03,625

		59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA			0	3,10,875	3,10,875
**********		TOTAL(MH)			30,87,304	14,63,272	45,50,576

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			59,18,750	22,00,405	81,19,155

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE (WOMEN), JAGRAON	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	12,80,030	4,94,497	17,74,527
				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	0	55,187	55,187
				59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	0	1,65,563	1,65,563

		**********			43,67,334	21,78,519	65,45,853
		TOTAL(MH)					
********************************					71,98,780	29,15,652	1,01,14,432
TOTAL(DDO)							
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE , BASSI PATHANA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING			62,94,641	19,97,869	82,92,510
		06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE			0	1,57,258	1,57,258

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

				TOURISM, GOVERNMENT OF INDIA			
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE , BASSI PATHANA	2230	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	0	4,71,774	4,71,774
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TOTAL(MH)					62,94,641	26,26,901	89,21,542
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				0	3,46,647	3,46,647
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TOTAL(MH)					0	3,46,647	3,46,647

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TOTAL(DDO)			62,94,641	29,73,548	92,68,189	
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN,	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	10,89,007	0	10,89,007	
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	TOTAL(MH)		10,89,007	0	10,89,007	
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	TOTAL(DDO)		10,89,007	0	10,89,007	
	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, PATHANKOT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	0	2,08,154	2,08,154

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

				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		0	2,08,154	2,08,154
		**********			----------	----------	----------
		TOTAL(DDO)			0	2,08,154	2,08,154
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, TANDA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	25,14,838	10,33,557	35,48,395
				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	0	1,01,072	1,01,072

59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA		0	3,03,216	3,03,216
********** TOTAL(MH)		25,14,838	14,37,845	39,52,683
********** TOTAL(DDO)		25,14,838	14,37,845	39,52,683
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE MOGA	2230 01-DIRECTORATE OF INDUSTRIAL TRAINING	1,01,35,135	44,40,627	1,45,75,762

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
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE MOGA	2230	06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	0	2,55,086	2,55,086
				59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	0	7,65,254	7,65,254
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TOTAL(MH)			1,01,35,135	54,60,967	1,55,96,102
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	2,58,556	2,58,556
**********			----------	----------	----------
TOTAL(MH)			0	2,58,556	2,58,556
**********			----------	----------	----------
TOTAL(DDO)			1,01,35,135	57,19,523	1,58,54,658
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE NAWANSHAHAR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	68,66,814	18,42,807	87,09,621
		59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF	0	3,00,000	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
				HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA			
			**********		----------	----------	----------
			TOTAL(MH)		68,66,814	21,42,807	90,09,621
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE NAWANSHAHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,30,296	0	1,30,296
			**********		----------	----------	----------
			TOTAL(MH)		1,30,296	0	1,30,296
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TOTAL(DDO)			69,97,110	21,42,807	91,39,917
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE SOONDH	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	13,47,075	3,98,912	17,45,987
		06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	0	95,524	95,524
		59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM,	0	2,86,572	2,86,572

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)		13,47,075	7,81,008	21,28,083
		**********			----------	----------	----------
		TOTAL(DDO)			13,47,075	7,81,008	21,28,083
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	94,95,336	44,40,006	1,39,35,342
				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY	0	1,80,500	1,80,500

	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	45,000	45,000
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TOTAL(MH)		94,95,336	46,65,506	1,41,60,842
2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	58,400	0	58,400
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			TOTAL(MH)			58,400	0	58,400

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)			95,53,736	46,65,506	1,42,19,242
		PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BANUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	24,32,440	6,40,902	30,73,342
				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY	0	1,12,500	1,12,500

		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	3,37,500	3,37,500
	**********		----------	----------	----------
	TOTAL(MH)		24,90,840	10,90,902	35,81,742
**********			----------	----------	----------
TOTAL(DDO)			1,19,86,176	57,56,408	1,77,42,584
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BATALA	2230	01-DIRECTORATE OF INDUSTRIAL	85,56,025	34,05,921	1,19,61,946

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			85,56,025	34,05,921	1,19,61,946
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			85,56,025	34,05,921	1,19,61,946
		PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BHATINDA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,48,99,379	57,18,683	2,06,18,062
				06-PROVISION OF DEFICIT BUDGET	0	90,000	90,000

	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	0	2,70,000	2,70,000
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TOTAL(MH)		2,34,55,404	94,84,604	3,29,40,008
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	0	2,81,455	2,81,455

PUNJAB

GOVERNMENT

PENSIONERS

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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	2,81,455	2,81,455
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	**********			------------------	---------------	-----------------
		TOTAL(DDO)			2,34,55,404	97,66,059	3,32,21,463
		PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, GAJJARWAL	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	29,10,568	9,04,553	38,15,121

06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	0	88,019	88,019
59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	0	3,29,659	3,29,659
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TOTAL(MH)	29,10,568	16,03,686	45,14,254

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		TOTAL(DDO)				2,63,65,972	1,10,88,290	3,74,54,262
		PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, GURDASPUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING		2,13,91,150	70,14,631	2,84,05,781

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, GURDASPUR	2230	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	0	8,70,000	8,70,000
			**********				
		TOTAL(MH)			2,13,91,150	78,84,631	2,92,75,781

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TOTAL(DDO)			2,13,91,150	78,84,631	2,92,75,781
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, HOSHIARPUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,38,07,250	43,64,330	1,81,71,580
	**********		----------	----------	----------
	TOTAL(MH)		1,38,07,250	43,64,330	1,81,71,580
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TOTAL(DDO)			1,38,07,250	43,64,330	1,81,71,580
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, KALANAUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	47,92,762	11,94,573	59,87,335
	**********		----------	----------	----------
	TOTAL(MH)		47,92,762	11,94,573	59,87,335
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TOTAL(DDO)			47,92,762	11,94,573	59,87,335

		PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, LOPOKE	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	32,40,414	10,35,261	42,75,675
				59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF	0	9,60,000	9,60,000

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
				HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA			
			**********				
			TOTAL(MH)		32,40,414	19,95,261	52,35,675

		**********			----------	----------	----------
		TOTAL(DDO)			32,40,414	19,95,261	52,35,675
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, LUDHIANA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,66,32,097	58,29,975	2,24,62,072
				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	0	2,76,961	2,76,961
				59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE	0	8,30,886	8,30,886

		OF MINISTRY OF					
		TOURISM,					
		GOVERNMENT OF					
		INDIA					
**********					----------	----------	----------
TOTAL(MH)					1,66,32,097	69,37,822	2,35,69,919
2235	03-REIMBURSEMEN				0	4,70,363	4,70,363
	T OF MEDICAL						

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		0	4,70,363	4,70,363
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		TOTAL(DDO)			1,66,32,097	74,08,185	2,40,40,282
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, MANUKE	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	44,73,206	15,39,472	60,12,678
				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	0	2,06,969	2,06,969
				59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF	0	7,20,148	7,20,148

TOURISM,

GOVERNMENT OF

INDIA

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TOTAL(MH)					44,73,206	24,66,589	69,39,795
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TOTAL(DDO)					44,73,206	24,66,589	69,39,795
PRINCIPAL,INDUSTRIAL TRAINING	2230	01-DIRECTORATE			95,28,537	31,20,099	1,26,48,636

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		INSTITUTE, NANGAL		OF INDUSTRIAL TRAINING			
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, NANGAL	2230	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY	0	4,74,678	4,74,678

		COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA			
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TOTAL(MH)			95,28,537	35,94,777	1,31,23,314
**********		----------	----------	----------	
TOTAL(DDO)			95,28,537	35,94,777	1,31,23,314
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, PATHANKOT	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,29,38,806	47,89,427	1,77,28,233
		06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF	0	1,74,000	1,74,000

INDIA

59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA					0	5,22,000	5,22,000
		**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,29,38,806	54,85,427	1,84,24,233
INDUSTRIAL TRAINING AND	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	**********			----------	----------	----------

TECHNICAL EDUCATION						
	TOTAL(DDO)			1,29,38,806	54,85,427	1,84,24,233
	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, PATIALA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,79,16,111	69,66,302	2,48,82,413
			06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	0	2,79,583	2,79,583
			59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE	0	9,13,380	9,13,380

				OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA			
**********					----------	----------	----------
TOTAL(MH)					3,08,54,917	1,36,44,692	4,44,99,609
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
INDUSTRIAL TRAINING AND	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	4,93,468	0	4,93,468

TECHNICAL EDUCATION		PUNJAB GOVERNMENT PENSIONERS			
**********			----------	----------	----------
TOTAL(MH)			6,93,468	0	6,93,468
**********			----------	----------	----------
TOTAL(DDO)			3,15,48,385	1,36,44,692	4,51,93,077
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, QADIAN	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	64,03,912	21,84,668	85,88,580
**********			----------	----------	----------
TOTAL(MH)			64,03,912	21,84,668	85,88,580
**********			----------	----------	----------
TOTAL(DDO)			64,03,912	21,84,668	85,88,580
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, ROPAR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	80,06,492	28,65,427	1,08,71,919
		06-PROVISION OF	0	16,423	16,423

DEFICIT BUDGET

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INDIA

59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA				0	49,270	49,270	

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

				INDIA			
		**********		----------	----------	----------	
		TOTAL(MH)			80,06,492	29,31,120	1,09,37,612
		********************************		----------	----------	----------	
		TOTAL(DDO)			80,06,492	29,31,120	1,09,37,612
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, SAMRALA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	82,44,213	30,89,470	1,13,33,683
				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	0	1,42,895	1,42,895
				59-PROVISION OF	0	4,28,691	4,28,691

DEFICIT BUDGET

UNDER THE

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COURSES WITH

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OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

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TOTAL(MH)					82,44,213	36,61,056	1,19,05,269	
**********					----------	----------	----------	
TOTAL(DDO)					82,44,213	36,61,056	1,19,05,269	
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, TALWARA			2230	01-DIRECTORATE OF INDUSTRIAL	1,08,71,330	35,50,782	1,44,22,112	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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				TRAINING			
			**********		----------	----------	----------
			TOTAL(MH)		1,08,71,330	35,50,782	1,44,22,112
			********************************		----------	----------	----------
			TOTAL(DDO)		1,08,71,330	35,50,782	1,44,22,112
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,INDUSTRIAL TRAINING INSTITUTE,JAITO	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	8,08,518	3,81,383	11,89,901
				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	0	56,927	56,927
				59-PROVISION OF	0	1,70,782	1,70,782

DEFICIT BUDGET

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COURSES WITH

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GOVERNMENT OF

INDIA

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TOTAL(MH)			8,08,518	6,09,092	14,17,610
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		2,90,897	0	2,90,897
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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)		2,90,897	0	2,90,897
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			10,99,415	6,09,092	17,08,507
		PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,JAITU	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	17,93,818	6,87,691	24,81,509
				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	0	7,500	7,500

		59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	0	22,500	22,500
**********		TOTAL(MH)	20,84,715	7,17,691	28,02,406
2235	02-EX-GRATIA	PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		0	1,00,000	1,00,000
		********************************					
		TOTAL(DDO)			28,93,233	14,26,783	43,20,016
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,JUNIOR TECHNICAL SCHOOL, KAPURTHALA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,32,17,721	45,63,883	1,77,81,604
				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF	0	1,49,875	1,49,875

INDIA					
59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA		0	5,28,375	5,28,375	
**********		----------	----------	----------	
TOTAL(MH)			1,32,17,721	52,42,133	1,84,59,854
**********		----------	----------	----------	
TOTAL(DDO)			1,32,17,721	52,42,133	1,84,59,854
PRINCIPAL,MEHAR CHAND INDUSTRICAL TRAINING CENTRE	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,12,73,713	41,81,975	1,54,55,688
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,12,73,713	41,81,975	1,54,55,688
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,12,73,713	41,81,975	1,54,55,688
		PRINICIPAL,GOVT. INDUSTRIAL TRAINING INSTITUTE(WOMEN), NAWANSHAHR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	10,26,460	3,45,771	13,72,231
				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE	0	74,125	74,125

		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	2,22,375	2,22,375
	**********	TOTAL(MH)	1,23,00,173	48,24,246	1,71,24,419
**********		TOTAL(DDO)	1,23,00,173	48,24,246	1,71,24,419
SUPERINTENDENT(TECH),GOVERNMENT INDUSTRIAL TRAINING INSTITUTE	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	13,12,224	5,17,172	18,29,396

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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(TECH),GOVERNMENT INDUSTRIAL TRAINING INSTITUTE	2230	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	0	4,04,209	4,04,209
		**********			----------	----------	----------
		TOTAL(MH)			13,12,224	9,21,381	22,33,605
		**********			----------	----------	----------
		TOTAL(DDO)			13,12,224	9,21,381	22,33,605
		SUPERINTENDENT(TECH),INDUSTRIAL	2230	01-DIRECTORATE	70,59,020	10,57,165	81,16,185

TRAINING INSTITUTE LALRU		OF INDUSTRIAL TRAINING			
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	TOTAL(MH)		70,59,020	10,57,165	81,16,185
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TOTAL(DDO)			70,59,020	10,57,165	81,16,185
SUPERINTENDENT,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE,	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	23,49,560	7,90,234	31,39,794
		06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	0	1,77,654	1,77,654
		59-PROVISION OF	0	6,65,942	6,65,942

DEFICIT BUDGET

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)	23,49,560	16,33,830	39,83,390
		**********		TOTAL(DDO)	23,49,560	16,33,830	39,83,390
INDUSTRIAL TRAINING AND	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	25,15,632	8,71,421	33,87,053

TECHNICAL EDUCATION			
06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	0	87,857	87,857
59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	0	2,62,934	2,62,934
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		TOTAL(MH)			25,15,632	12,22,212	37,37,844
		**********			----------	----------	----------
		TOTAL(DDO)			25,15,632	12,22,212	37,37,844

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
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE SARAINAGA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	13,81,094	3,76,975	17,58,069
				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM,	0	1,31,250	1,31,250

		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	3,93,750	3,93,750
	**********		----------	----------	----------
	TOTAL(MH)		13,81,094	9,01,975	22,83,069
**********			----------	----------	----------
TOTAL(DDO)			13,81,094	9,01,975	22,83,069
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, FAZILKA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	71,75,688	29,06,025	1,00,81,713
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		TOTAL(MH)			71,75,688	29,06,025	1,00,81,713
	**********				----------	----------	----------
	TOTAL(DDO)				71,75,688	29,06,025	1,00,81,713

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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, FEROZEPUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,07,64,376	41,63,749	1,49,28,125
				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM,	0	1,97,850	1,97,850

		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	5,96,250	5,96,250
	**********		----------	----------	----------
	TOTAL(MH)		1,07,64,376	49,57,849	1,57,22,225
**********			----------	----------	----------
TOTAL(DDO)			1,07,64,376	49,57,849	1,57,22,225
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, HARIANA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	17,11,758	6,73,166	23,84,924
		06-PROVISION OF	0	15,000	15,000

DEFICIT BUDGET

UNDER THE

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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	SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, HARIANA	2230	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	0	45,000	45,000

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	TOTAL(MH)		17,11,758	7,33,166	24,44,924
**********			----------	----------	----------
TOTAL(DDO)			17,11,758	7,33,166	24,44,924
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, NABHA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	36,04,425	12,14,630	48,19,055
	**********		----------	----------	----------
	TOTAL(MH)		36,04,425	12,14,630	48,19,055
**********			----------	----------	----------
TOTAL(DDO)			36,04,425	12,14,630	48,19,055
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, SULTANPUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	3,94,650	1,43,601	5,38,251
		06-PROVISION OF DEFICIT BUDGET UNDER THE	0	52,500	52,500

					INTRODUCTION OF			
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					THE ASSISTANCE			
					OF MINISTRY OF			
					TOURISM,			
					GOVERNMENT OF			
					INDIA			
				59-PROVISION OF		0	1,91,250	1,91,250
					DEFICIT BUDGET			

NAME OF DEPARTMENT	NAME 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)		3,94,650	3,87,351	7,82,001
		**********		----------	----------	----------	
		TOTAL(DDO)			3,94,650	3,87,351	7,82,001
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, TALWANDI CHAUDHRIAN	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	9,87,020	2,86,790	12,73,810
				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	0	90,000	90,000
				59-PROVISION OF DEFICIT BUDGET UNDER THE	0	2,70,000	2,70,000

		INTRODUCTION OF					
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		THE ASSISTANCE					
		OF MINISTRY OF					
		TOURISM,					
		GOVERNMENT OF					
		INDIA					
**********		----------			----------	----------	----------
TOTAL(MH)					9,87,020	6,46,790	16,33,810

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	TOTAL(DDO)			9,87,020	6,46,790	16,33,810

SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, UTALAN	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	16,86,960	4,80,566	21,67,526
		06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	0	2,48,875	2,48,875
		59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	0	7,46,625	7,46,625

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		TOTAL(MH)			26,73,980	21,22,856	47,96,836
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TOTAL(DDO)					26,73,980	21,22,856	47,96,836
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE,NAKODAR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING			13,05,692	4,66,347	17,72,039
		59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF			0	1,61,454	1,61,454

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)	13,05,692	6,27,801	19,33,493
				********************************	----------	----------	----------
				TOTAL(DDO)	13,05,692	6,27,801	19,33,493
************************					----------	----------	----------
TOTAL(CCO)					45,04,77,202	18,74,41,748	63,79,18,950
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	ADVISOR TECHNICAL EDUCATION,DIRECTOR TECHNICAL EDUCATION	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,81,204	1,39,994	5,21,198
				**********	----------	----------	----------
				TOTAL(MH)	3,81,204	1,39,994	5,21,198
				********************************	----------	----------	----------
				TOTAL(DDO)	3,81,204	1,39,994	5,21,198

DEPUTY CONTROLLER (F&A),INDUSTRIAL TRAINING WING,DEPARTMENT OF TECHNICAL EDUCATION & INDUSTRIAL TRAINIG, PUNJAB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	2,28,056	2,28,056		
	**********		----------	----------	----------		
	TOTAL(MH)		0	2,28,056	2,28,056		
	**********		----------	----------	----------		
TOTAL(DDO)			0	2,28,056	2,28,056		

	DIRECTOR, TECHNICAL EDUCATION,CHANDIGARH	2203	01-DIRECTION AND	2,25,02,503	74,80,536	2,99,83,039	

NAME OF DEPARTMENT	NAME 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			
INDUSTRIAL TRAINING AND	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	DIRECTOR, TECHNICAL EDUCATION,CHANDIGARH	2203	02-ASSISTANCE TO NON-GOVERNMENT	0	2,57,21,998	2,57,21,998

TECHNICAL EDUCATION	POLYTECHNICS			
	02-REIMBURSEMENT TO TRANSPORT DEPARTMENT/PEPSU ROAD TRANSPORT CORPORATION IN LIEU OF FREE CONCESSIONAL TRAVEL FACILITY TO STUDENTS OF ENGINEERING COLLEGES/POLYTECHNICS	0	1,24,99,421	1,24,99,421
	03-GRANTS-IN-AID FOR CAMPUS UNIVERSITY/ENGINEERING COLLEGE	4,96,80,000	0	4,96,80,000
	21-GRANTS-IN-AID FOR CAMPUS UNIVERSITY/ENGINEERING COLLEGE	2,33,78,000	0	2,33,78,000
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			TOTAL(MH)		9,55,60,503	4,57,01,955	14,12,62,458
**********				----------	----------	----------	
TOTAL(DDO)					9,55,60,503	4,57,01,955	14,12,62,458
PRICNIPAL,GOVERNMENT POLYTECHNIC COLLEGE	2203	01-GOVERNMENT POLYTECHNICS			60,13,131	26,73,819	86,86,950
			**********	----------	----------	----------	
			TOTAL(MH)		60,13,131	26,73,819	86,86,950
**********				----------	----------	----------	
		TOTAL(DDO)			60,13,131	26,73,819	86,86,950
		PRINCIPAL GOVERNMENT POLYTECHNICAL, FOR WOMEN,AMRITSAR	2203	01-GOVERNMENT POLYTECHNICS	2,43,05,773	80,53,278	3,23,59,051

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

			**********		----------	----------	----------
			TOTAL(MH)		2,43,05,773	80,53,278	3,23,59,051
		********************************			----------	----------	----------
		TOTAL(DDO)			2,43,05,773	80,53,278	3,23,59,051
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL GOVERNMENT POLYTECHNICAL,AMRITSAR	2203	01-GOVERNMENT POLYTECHNICS	2,94,15,331	1,00,52,605	3,94,67,936
			**********		----------	----------	----------
			TOTAL(MH)		2,94,15,331	1,00,52,605	3,94,67,936
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,48,670	0	1,48,670
			**********		----------	----------	----------
			TOTAL(MH)		1,48,670	0	1,48,670

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TOTAL(DDO)					2,95,64,001	1,00,52,605	3,96,16,606
PRINCIPAL, JAGATRAM GOVERNMENT POLYTECHNICAL,HOSHIARPUR	2203	01-GOVERNMENT POLYTECHNICS			2,38,72,692	79,29,545	3,18,02,237
	**********				----------	----------	----------
	TOTAL(MH)				2,38,72,692	79,29,545	3,18,02,237
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			0	90,730	90,730
	**********				----------	----------	----------
	TOTAL(MH)				0	90,730	90,730

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)			2,38,72,692	80,20,275	3,18,92,967
		PRINCIPAL,GOVERNMENT POLYTECHNIC COLLEGE	2203	01-GOVERNMENT POLYTECHNICS	1,03,07,043	35,57,732	1,38,64,775
			**********		----------	----------	----------
			TOTAL(MH)		1,03,07,043	36,48,462	1,39,55,505
		**********			----------	----------	----------
		TOTAL(DDO)			3,41,79,735	1,15,78,007	4,57,57,742
		PRINCIPAL,GOVERNMENT INSTITUTE OF LEATHER AND FOOTWEAR TECHNOLOGY	2203	03-GOVERNMENT TRAINING INSTITUTE (SPECIAL TRADE INSTITUTION)	33,55,120	11,74,777	45,29,897
			**********		----------	----------	----------

				TOTAL(MH)		33,55,120	11,74,777	45,29,897
				2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	23,455	0	23,455
				**********		----------	----------	----------
				TOTAL(MH)		23,455	0	23,455
				**********		----------	----------	----------
		TOTAL(DDO)				33,78,575	11,74,777	45,53,352
		PRINCIPAL,GOVERNMENT POLYTECHNIC	2203	01-GOVERNMENT POLYTECHNICS		1,50,43,906	45,78,021	1,96,21,927
				**********		----------	----------	----------
				TOTAL(MH)		1,50,43,906	45,78,021	1,96,21,927

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

		**********			1,50,43,906	45,78,021	1,96,21,927
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	TOTAL(DDO)					
		PRINCIPAL,GOVERNMENT POLYTECHNIC COLLEGE	2203	01-GOVERNMENT POLYTECHNICS	1,40,40,952	45,78,867	1,86,19,819
		**********			2,90,84,858	91,56,888	3,82,41,746
		TOTAL(MH)					
		**********			2,90,84,858	91,56,888	3,82,41,746
		TOTAL(DDO)					
		PRINCIPAL,GOVERNMENT POLYTECHNIC COLLEGE,	2203	01-GOVERNMENT POLYTECHNICS	1,33,09,585	44,08,547	1,77,18,132
		**********			1,33,09,585	44,08,547	1,77,18,132
		TOTAL(MH)					

**********		----------	----------	----------	
TOTAL(DDO)		1,33,09,585	44,08,547	1,77,18,132	
PRINCIPAL,GOVERNMENT POLYTECHNIC FOR WOMEN, LUDHIANA	2203	01-GOVERNMENT POLYTECHNICS	1,97,95,899	70,06,271	2,68,02,170
**********		----------	----------	----------	
TOTAL(MH)		1,97,95,899	70,06,271	2,68,02,170	
**********		----------	----------	----------	
TOTAL(DDO)		1,97,95,899	70,06,271	2,68,02,170	
PRINCIPAL,GOVERNMENT POLYTECHNIC FOR WOMEN, PATIALA	2203	01-GOVERNMENT POLYTECHNICS	3,38,45,344	1,05,64,000	4,44,09,344
**********		----------	----------	----------	
TOTAL(MH)		3,38,45,344	1,05,64,000	4,44,09,344	
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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)			3,38,45,344	1,05,64,000	4,44,09,344
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT POLYTECHNIC GURU TEG BAHADURGARH(MOGA)	2203	01-GOVERNMENT POLYTECHNICS	1,96,10,354	69,30,226	2,65,40,580
		**********			----------	----------	----------
		TOTAL(MH)			5,34,55,698	1,74,94,226	7,09,49,924
	**********				----------	----------	----------
	TOTAL(DDO)				5,34,55,698	1,74,94,226	7,09,49,924
PRINCIPAL,GOVERNMENT POLYTECHNIC, BHATINDA			2203	01-GOVERNMENT POLYTECHNICS	3,44,38,185	1,07,97,130	4,52,35,315
		**********			----------	----------	----------
		TOTAL(MH)			3,44,38,185	1,07,97,130	4,52,35,315
	**********				----------	----------	----------

TOTAL(DDO)			3,44,38,185	1,07,97,130	4,52,35,315
PRINCIPAL,GOVERNMENT POLYTECHNICAL BHIKHIWIND	2203	01-GOVERNMENT POLYTECHNICS	82,69,111	26,11,950	1,08,81,061
	**********		----------	----------	----------
	TOTAL(MH)		82,69,111	26,11,950	1,08,81,061
**********			----------	----------	----------
TOTAL(DDO)			82,69,111	26,11,950	1,08,81,061
PRINCIPAL,GOVERNMENT POLYTECHNICAL FOR WOMEN, ROPAR	2203	01-GOVERNMENT POLYTECHNICS	1,04,18,341	34,39,596	1,38,57,937
	**********		----------	----------	----------
	TOTAL(MH)		1,04,18,341	34,39,596	1,38,57,937
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	44,675	44,675

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
			**********		----------	----------	----------
			TOTAL(MH)		0	44,675	44,675
		**********			----------	----------	----------
		TOTAL(DDO)			1,04,18,341	34,84,271	1,39,02,612
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT POLYTECHNICAL, BATALA	2203	01-GOVERNMENT POLYTECHNICS	2,02,67,542	70,25,187	2,72,92,729
			**********		----------	----------	----------
			TOTAL(MH)		2,02,67,542	70,25,187	2,72,92,729
		**********			----------	----------	----------
		TOTAL(DDO)			2,02,67,542	70,25,187	2,72,92,729

PRINCIPAL,GOVT. INSTITUTE OF TEXTILE CHEMISTRY & KNITTING TECHNOLOGY, LUDHIANA	2203	03-GOVERNMENT TRAINING INSTITUTE (SPECIAL TRADE INSTITUTION)	53,00,301	17,12,825	70,13,126
	**********		----------	----------	----------
	TOTAL(MH)		53,00,301	17,12,825	70,13,126
**********			----------	----------	----------
TOTAL(DDO)			53,00,301	17,12,825	70,13,126
PRINCIPAL,GOVT. POLYTECHNIC FOR WOMEN, JALANDHAR	2203	01-GOVERNMENT POLYTECHNICS	2,01,42,026	73,59,625	2,75,01,651
	**********		----------	----------	----------
	TOTAL(MH)		2,01,42,026	73,59,625	2,75,01,651
**********			----------	----------	----------
TOTAL(DDO)			2,01,42,026	73,59,625	2,75,01,651
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,FAZILKA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	29,177	0	29,177

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)		29,177	0	29,177
		**********			----------	----------	----------
		TOTAL(DDO)			29,177	0	29,177
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,POLYTECHNIC COLLEGE, KHUNIMAJRA	2203	01-GOVERNMENT POLYTECHNICS	2,21,44,671	83,21,166	3,04,65,837
			**********		----------	----------	----------
			TOTAL(MH)		2,21,44,671	83,21,166	3,04,65,837

**********		----------	----------	----------	
TOTAL(DDO)			2,21,44,671	83,21,166	3,04,65,837
PRINCIPAL,PUNJAB GOVERNMENT INSTITUTE OF GARMENTS TECHNOLOGY	2203	03-GOVERNMENT TRAINING INSTITUTE (SPECIAL TRADE INSTITUTION)	40,04,666	13,27,970	53,32,636
	**********	----------	----------	----------	
	TOTAL(MH)		40,04,666	13,27,970	53,32,636
**********		----------	----------	----------	
TOTAL(DDO)			40,04,666	13,27,970	53,32,636
PRINCIPAL,PUNJAB GOVERNMENT INSTITUTE OF TEXTILE TECHNOLOGY	2203	03-GOVERNMENT TRAINING INSTITUTE (SPECIAL TRADE INSTITUTION)	83,81,554	30,35,795	1,14,17,349
	**********	----------	----------	----------	
	TOTAL(MH)		83,81,554	30,35,795	1,14,17,349
**********		----------	----------	----------	

		TOTAL(DDO)			83,81,554	30,35,795	1,14,17,349

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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,S. AMARJIT SINGH SAHI GOVERNMENT POLYTECHNIC COLEGE, TALWARA	2203	01-GOVERNMENT POLYTECHNICS	1,22,76,626	35,74,740	1,58,51,366
		**********			----------	----------	----------
		TOTAL(MH)			2,06,58,180	66,10,535	2,72,68,715
		**********			----------	----------	----------
		TOTAL(DDO)			2,06,58,180	66,10,535	2,72,68,715
		PRINCIPAL,SHAHEED NAND SINGH GOVERNMENT POLYTECHNIC COLLEGE	2203	01-GOVERNMENT POLYTECHNICS	46,04,447	14,96,498	61,00,945
		**********			----------	----------	----------

			TOTAL(MH)			46,04,447	14,96,498	61,00,945
		**********			----------	----------	----------	
		TOTAL(DDO)				46,04,447	14,96,498	61,00,945
	**********				----------	----------	----------	
	TOTAL(CCO)					45,93,05,609	16,84,15,580	62,77,21,189
**********					----------	----------	----------	
TOTAL(DEPT)						90,97,82,811	35,58,57,328	1,26,56,40,139
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
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		3,14,766	89,496	4,04,262
				04-LEGAL AID TO		2,22,937	0	2,22,937

THE POOR

04-STATE SOCIAL ASSISTANCE 7,00,84,500 0 7,00,84,500

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			
INDUSTRIES	DIRECTOR, INDUSTRIES,	PROJECT MANAGER,DISTRICT	2235	09-INTEGRATED	1,62,160	0	1,62,160
PUNJAB		INDUSTRIES CENTRE,FEROZEPUR		CHILD DEVELOPMENT SERVICE SCHEME			
			**********		----------	----------	----------
			TOTAL(MH)		7,08,02,363	89,496	7,08,91,859
		**********			----------	----------	----------
		TOTAL(DDO)			7,08,02,363	89,496	7,08,91,859
		A.R.C.S.,A.R.C.S., NAKODAR	2235	01-OLD AGE PENSIONS	4,800	0	4,800

03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,40,420	0	3,40,420
04-LEGAL AID TO THE POOR	19,900	0	19,900
06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	58,790	1,14,412	1,73,202
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	6,06,850	0	6,06,850
39-CREATION OF VICTIM COMPENSATION FUND	7,00,000	5,50,000	12,50,000

				48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	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)	18,30,760	6,64,412	24,95,172
		**********		TOTAL(DDO)	18,30,760	6,64,412	24,95,172
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	ASSISTANT CONTROLLER (F&A), DEPARTMENT OF INDUSTRIES, PUNJAB,CHANDIGARH	2851	01-ASSISTANCE TO KHADI AND VILLAGE	1,52,66,000	47,31,000	1,99,97,000

		INDUSTRIES			
		BOARD-REBATE ON			
		THE SALE OF			
		KHADI			
		01-DIRECTION	5,20,76,544	1,81,27,436	7,02,03,980
		06-ASSISTANCE	75,00,00,000	0	75,00,00,000
		TO PSIDC/PFC			
		FOR DISCHARGE			
		OF THEIR DEBT			
		LIABILITY			
		98-COMPUTERIZAT	3,050	0	3,050
		ION IN THE			
		STATE			
	**********		----------	----------	----------
	TOTAL(MH)		81,73,45,594	2,28,58,436	84,02,04,030
**********			----------	----------	----------
TOTAL(DDO)			81,73,45,594	2,28,58,436	84,02,04,030
ASSISTANT CONTROLLER,F&A,	2235	03-REIMBURSEMEN	11,03,466	3,53,263	14,56,729
DEPARTMENT OF INDUSTRIES,		T OF MEDICAL			
PUNJAB, CHANDIGARH		CHARGES TO			
		PUNJAB			
		GOVERNMENT			

PENSIONERS

		**********			----------	----------	----------
		TOTAL(MH)			11,03,466	3,53,263	14,56,729
		**********			----------	----------	----------
		TOTAL(DDO)			11,03,466	3,53,263	14,56,729

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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,OFFICE OF CONTROLLER OF STORES, PUNJAB, CHANDIGARH	2057	01-CONTROLLER OF STORES	39,39,203	13,87,464	53,26,667
		**********			----------	----------	----------
		TOTAL(MH)			39,39,203	13,87,464	53,26,667
		**********			----------	----------	----------
		TOTAL(DDO)			39,39,203	13,87,464	53,26,667

ASSISTANT MANAGER,ASSISTANT MANAGER, DIC, MANSA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	4,827	4,827
	**********		----------	----------	----------
	TOTAL(MH)		0	4,827	4,827
********			----------	----------	----------
TOTAL(DDO)			0	4,827	4,827

ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETY	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	28,780	0	28,780
	**********		----------	----------	----------
	TOTAL(MH)		28,780	0	28,780
********			----------	----------	----------
TOTAL(DDO)			28,780	0	28,780

	CHILD DEVELOPMENT AND PANCHAYAT OFFICER,CHILD DEVELOPMENT AND PANCHAYAT OFFICER,JALALABAD	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	1,10,445	36,815	1,47,260
	**********			----------	----------	----------
	TOTAL(MH)			1,10,445	36,815	1,47,260

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
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,10,445	36,815	1,47,260
		DEPUTY DIRECTOR,DEPUTY DIRECTOR OF FACTORIES, JALANDHARA	2230	01-DIRECTION AND ADMINISTRATION	20,22,786	6,26,635	26,49,421

	**********		----------	----------	----------
	TOTAL(MH)		21,33,231	6,63,450	27,96,681
********************************			----------	----------	----------
TOTAL(DDO)			21,33,231	6,63,450	27,96,681
DEPUTY DIRECTOR,DEPUTY DIRECTOR OF INDUSTRIES PUNJAB, HOSHIARPUR	2235	01-DEPOSIT LINKED INSURANCE SCHEME	0	10,000	10,000
	**********		----------	----------	----------
	TOTAL(MH)		0	10,000	10,000
********************************			----------	----------	----------
TOTAL(DDO)			0	10,000	10,000
DEPUTY DIRECTOR,INDUSTRIES, PUNJAB	2230	01-DIRECTION AND ADMINISTRATION	7,96,800	2,45,673	10,42,473
	**********		----------	----------	----------
	TOTAL(MH)		7,96,800	2,45,673	10,42,473

**********					----------	----------	----------
TOTAL(DDO)					7,96,800	2,45,673	10,42,473
DIRECTOR,DIRECTOR OF BOILERS PUNJAB	2230	01-INSPECTORATE OF STEAM BOILERS			16,94,311	3,99,383	20,93,694
	**********				----------	----------	----------
	TOTAL(MH)				16,94,311	3,99,383	20,93,694

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
		**********			----------	----------	----------
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	TOTAL(DDO)			16,94,311	3,99,383	20,93,694
		DIRECTOR,INDUSTRIES DEPARTMENT PUNJAB	2852	01-INVESTMENT PROMOTION	2,01,33,000	2,37,25,000	4,38,58,000

		01-POWER SUBSIDIES TO INDUSTRIES	2,10,88,00,000	64,64,00,000	2,75,52,00,000
		02-INCENTIVE UNDER VARIOUS INDUSTRIAL POLICIES	4,48,44,70,133	1,37,36,00,000	5,85,80,70,133
		10-INVESTMENT PROMOTION	15,10,762	27,10,53,981	27,25,64,743
	**********		----------	----------	----------
	TOTAL(MH)		6,61,66,08,206	2,31,51,78,364	8,93,17,86,570
	**********		----------	----------	----------
	TOTAL(DDO)		6,61,66,08,206	2,31,51,78,364	8,93,17,86,570
DIVISIONAL SERICULTURE OFFICER,SUJANPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,05,314	25,460	1,30,774
	**********		----------	----------	----------
	TOTAL(MH)		1,05,314	25,460	1,30,774

		2851	01-DEVELOPMENT OF SERICULTURE	73,75,466	25,07,216	98,82,682
			01-DIRECTION	39,800	0	39,800
		**********		----------	----------	----------
		TOTAL(MH)		74,15,266	25,07,216	99,22,482
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TOTAL(DDO)				75,20,580	25,32,676	1,00,53,256

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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	DOLL MARKETING CENTRE,DOLL MARKETING CENTRE, MOHALI	2851	01-DIRECTION	20,476	0	20,476
			**********		----------	----------	----------
			TOTAL(MH)		20,476	0	20,476

**********			----------	----------	----------
TOTAL(DDO)			20,476	0	20,476
GENERAL MANAGER DIC,MOHALI	2851	01-DIRECTION	36,02,528	12,96,530	48,99,058
	**********		----------	----------	----------
	TOTAL(MH)		36,02,528	12,96,530	48,99,058
**********			----------	----------	----------
TOTAL(DDO)			36,02,528	12,96,530	48,99,058
GENERAL MANAGER, DISTRICT INDUSTRIAL CENTER, BARNALA,DISTRICT INDUSTRIAL CENTER, BARNALA	2851	01-DIRECTION	15,08,963	6,22,200	21,31,163
	**********		----------	----------	----------
	TOTAL(MH)		15,08,963	6,22,200	21,31,163
**********			----------	----------	----------
TOTAL(DDO)			15,08,963	6,22,200	21,31,163
GENERAL MANAGER, DISTRICT INDUSTRIAL CENTRE,MALERKOTLA,DISTRICT	2851	01-DIRECTION	45,58,187	13,51,662	59,09,849

INDUSTRIAL CENTRE,MALERKOTLA

**********		45,58,187	13,51,662	59,09,849
TOTAL(MH)		45,58,187	13,51,662	59,09,849
**********		45,58,187	13,51,662	59,09,849
TOTAL(DDO)		45,58,187	13,51,662	59,09,849
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE	2851 01-DIRECTION	42,03,586	16,95,550	58,99,136
**********		42,03,586	16,95,550	58,99,136
TOTAL(MH)		42,03,586	16,95,550	58,99,136

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
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	**********					
		TOTAL(DDO)			42,03,586	16,95,550	58,99,136

GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE NAWANSHAHAR	2851	01-DIRECTION	18,91,820	7,78,623	26,70,443
	**********		----------	----------	----------
	TOTAL(MH)		60,95,406	24,74,173	85,69,579
**********			----------	----------	----------
TOTAL(DDO)			60,95,406	24,74,173	85,69,579
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, AMRITSAR	2851	01-DIRECTION	49,21,634	18,97,749	68,19,383
	**********		----------	----------	----------
	TOTAL(MH)		49,21,634	18,97,749	68,19,383
**********			----------	----------	----------
TOTAL(DDO)			49,21,634	18,97,749	68,19,383
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, BATALA	2851	01-DIRECTION	56,00,298	29,33,511	85,33,809
	**********		----------	----------	----------
	TOTAL(MH)		56,00,298	29,33,511	85,33,809

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TOTAL(DDO)				56,00,298	29,33,511	85,33,809	
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, BHATINDA	2851	01-DIRECTION		42,69,992	16,58,661	59,28,653	
	**********			----------	----------	----------	
	TOTAL(MH)			42,69,992	16,58,661	59,28,653	
**********				----------	----------	----------	
TOTAL(DDO)				42,69,992	16,58,661	59,28,653	
	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, FARIDKOT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	0	82,433	82,433	

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

				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		0	82,433	82,433
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, FARIDKOT	2851	01-DIRECTION	25,85,438	9,82,227	35,67,665
			**********		----------	----------	----------
			TOTAL(MH)		25,85,438	9,82,227	35,67,665
		**********			----------	----------	----------
		TOTAL(DDO)			25,85,438	10,64,660	36,50,098
		GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, FATEHGARH SAHIB	2851	01-DIRECTION	37,25,317	13,46,781	50,72,098
			**********		----------	----------	----------
			TOTAL(MH)		37,25,317	13,46,781	50,72,098
		**********			----------	----------	----------
		TOTAL(DDO)			37,25,317	13,46,781	50,72,098

GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, FEROZEPUR	2851	01-DIRECTION	44,63,770	22,57,737	67,21,507
	**********		----------	----------	----------
	TOTAL(MH)		44,63,770	22,57,737	67,21,507
**********			----------	----------	----------
TOTAL(DDO)			44,63,770	22,57,737	67,21,507
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, HOSHIARPUR	2851	01-DIRECTION	42,38,663	14,67,145	57,05,808
	**********		----------	----------	----------
	TOTAL(MH)		42,38,663	14,67,145	57,05,808
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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)			42,38,663	14,67,145	57,05,808

INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, JALANDHAR	2851	01-DIRECTION	50,56,375	20,66,852	71,23,227
		**********			----------	----------	----------
		TOTAL(MH)			92,95,038	35,33,997	1,28,29,035
		**********			----------	----------	----------
		TOTAL(DDO)			92,95,038	35,33,997	1,28,29,035
		GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, KAPURTHALA	2851	01-DIRECTION	21,44,526	5,74,398	27,18,924
		**********			----------	----------	----------
		TOTAL(MH)			21,44,526	5,74,398	27,18,924
		**********			----------	----------	----------
		TOTAL(DDO)			21,44,526	5,74,398	27,18,924
		GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, LUDHIANA	2851	01-DIRECTION	61,11,428	23,54,040	84,65,468
		**********			----------	----------	----------
		TOTAL(MH)			61,11,428	23,54,040	84,65,468

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TOTAL(DDO)				61,11,428	23,54,040	84,65,468
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, MANSA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	38,818	38,818
		**********		----------	----------	----------
		TOTAL(MH)		0	38,818	38,818
		******************************		----------	----------	----------
		TOTAL(DDO)		0	38,818	38,818
		GENERAL MANAGER,DISTRICT	2851	01-DIRECTION	2,70,400	0	2,70,400

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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 CENTRE, MOHALI					
			**********		----------	----------	----------
			TOTAL(MH)		2,70,400	0	2,70,400
		********************************			----------	----------	----------
		TOTAL(DDO)			2,70,400	0	2,70,400
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, PATIALA	2851	01-DIRECTION	64,72,430	19,96,447	84,68,877
			**********		----------	----------	----------
			TOTAL(MH)		64,72,430	19,96,447	84,68,877
		********************************			----------	----------	----------
		TOTAL(DDO)			64,72,430	19,96,447	84,68,877
		GENERAL MANAGER,DISTT. INDUSTRIES CENTRE	2851	01-DIRECTION	25,73,199	10,33,478	36,06,677
			**********		----------	----------	----------
			TOTAL(MH)		25,73,199	10,33,478	36,06,677

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TOTAL(DDO)			25,73,199	10,33,478	36,06,677
JOINT CONTROLLER (F&A),O/O JCFA PUNJAB BUREAU OF INVESTMENT PROMOTION	2852	10-INVESTMENT PROMOTION	0	9,57,71,316	9,57,71,316
	**********		----------	----------	----------
	TOTAL(MH)		0	9,57,71,316	9,57,71,316
**********			----------	----------	----------
TOTAL(DDO)			0	9,57,71,316	9,57,71,316
JUNIOR TECHNICAL OFFICER,GOVT INDUSTRIAL DEV.CUM QUALITY MARKETING CENTRE(ENGG.), MOHALI	2851	01-DIRECTION	1,50,452	0	1,50,452
	**********		----------	----------	----------
	TOTAL(MH)		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
		**********					
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	TOTAL(DDO)			1,50,452	0	1,50,452
		OSD,FOR REGISTER CO -OPERATIVE SOCIETY PUNJAB	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	80,411	7,06,126	7,86,537
		**********					
		TOTAL(MH)			4,30,863	7,06,126	11,36,989

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TOTAL(DDO)			4,30,863	7,06,126	11,36,989
PROJECT MANAGER,PROJECT MANAGER FOR GENERAL MANAGER, DIC, MANSA	2851	01-DIRECTION	21,96,119	9,53,435	31,49,554
	**********		----------	----------	----------
	TOTAL(MH)		21,96,119	9,53,435	31,49,554
**********			----------	----------	----------
TOTAL(DDO)			21,96,119	9,53,435	31,49,554
S.T.O.,S.T.O., SPORTS LEATHER GOODS, JALANDHAR	2851	01-DIRECTION	0	36,162	36,162
	**********		----------	----------	----------
	TOTAL(MH)		0	36,162	36,162
**********			----------	----------	----------
TOTAL(DDO)			0	36,162	36,162

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
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	SENIOR TECH.OFFICER,GOVT.INDUSTRIAL CUM QUALITY MARKING CENTRE	4851	01-VILLAGE INDUSTRIES	0	7,22,472	7,22,472
			**********		----------	----------	----------
			TOTAL(MH)		0	7,22,472	7,22,472
		******************************			----------	----------	----------
		TOTAL(DDO)			0	7,22,472	7,22,472
		SENIOR TECHNICAL OFFICER (I),PUNJAB TEST HOUSE	2851	01-DIRECTION	8,81,190	3,23,848	12,05,038
			**********		----------	----------	----------
			TOTAL(MH)		8,81,190	3,23,848	12,05,038
		******************************			----------	----------	----------
		TOTAL(DDO)			8,81,190	3,23,848	12,05,038
		SENIOR TECHNICAL	2851	01-DIRECTION	2,70,475	1,14,071	3,84,546

OFFICER,GOVERNMEMT QUALITY					
MARKETING CENTER GOODS					
	**********		----------	----------	----------
	TOTAL(MH)		2,70,475	1,14,071	3,84,546
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TOTAL(DDO)			2,70,475	1,14,071	3,84,546
SENIOR TECHNICAL	2851	01-DIRECTION	3,74,270	1,49,604	5,23,874
OFFICER,GOVERNMENT QUALITY					
MARKING CENTRE (ENGG.)					
	**********		----------	----------	----------
	TOTAL(MH)		3,74,270	1,49,604	5,23,874
******************************			----------	----------	----------
TOTAL(DDO)			3,74,270	1,49,604	5,23,874
SENIOR TECHNICAL OFFICER,IDCUM	4851	01-VILLAGE	3,82,056	0	3,82,056
OQMC (ENGG)		INDUSTRIES			
	**********		----------	----------	----------
	TOTAL(MH)		3,82,056	0	3,82,056

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)			3,82,056	0	3,82,056
		SENIOR TECHNICAL OFFICER,INDUSTRIAL DEVELOPMENT CENTRE, SAS NAGAR	2851	01-DIRECTION	1,13,776	0	1,13,776
		**********					
		TOTAL(MH)			4,95,832	0	4,95,832
		**********					
		TOTAL(DDO)			4,95,832	0	4,95,832
		SENIOR TECHNICAL OFFICER,PATHANKOT	2851	01-DIRECTION	26,770	0	26,770

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	TOTAL(MH)		26,770	0	26,770
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TOTAL(DDO)			26,770	0	26,770
SENIOR TECHNICAL OFICER,INDUSTRIAL DEVELOPMENT CUM QUALITY MARKING CENTRE(ENGINEERING), PATIALA	4851	01-VILLAGE INDUSTRIES	1,83,225	0	1,83,225
	**********		----------	----------	----------
	TOTAL(MH)		1,83,225	0	1,83,225
******************************			----------	----------	----------
TOTAL(DDO)			1,83,225	0	1,83,225
SERICULTURE OFFICER,SERICULTURE DEPARTMENT	2851	01-DEVELOPMENT OF SERICULTURE	12,51,088	13,10,542	25,61,630
	**********		----------	----------	----------
	TOTAL(MH)		12,51,088	13,10,542	25,61,630

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
		TOTAL(DDO)			12,51,088	13,10,542	25,61,630
INDUSTRIES	**********				7,59,64,37,845	2,47,05,10,479	10,06,69,48,324
	TOTAL(CCO)						
DIRECTOR, WEIGHT & MEASURES, PUNJAB		ASSISTANT CONTROLLER,LEGAL METROLOGY	2235	01-OLD AGE PENSIONS	1,30,009	0	1,30,009
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	5,00,000	0	5,00,000
				03-REIMBURSEMEN	15,44,247	8,68,895	24,13,142

	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	04-LEGAL AID TO THE POOR	9,34,257	4,38,838	13,73,095
	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	6,97,140	0	6,97,140
	48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	14,40,000	7,00,000	21,40,000
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TOTAL(MH)		64,96,741	33,18,275	98,15,016
3475	01-ADMINISTRATION OF WEIGHTS	90,94,349	29,02,118	1,19,96,467

AND MEASURES

ACT

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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	TOTAL(MH)		90,94,349	29,02,118	1,19,96,467
	**********				----------	----------	----------
	TOTAL(DDO)				1,55,91,090	62,20,393	2,18,11,483
CONTROLLER,LEGAL METROLOGY, PUNJAB,			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,36,406	3,287	1,39,693
			**********		----------	----------	----------

TOTAL(MH)					92,30,755	29,05,405	1,21,36,160
3475	01-ADMINISTRATI ON OF WEIGHTS AND MEASURES ACT				18,24,279	6,82,910	25,07,189
	98-COMPUTERIZAT ION IN THE STATE				2,24,200	9,74,961	11,99,161
**********					----------	----------	----------
TOTAL(MH)					20,48,479	16,57,871	37,06,350
**********					----------	----------	----------
TOTAL(DDO)					1,77,75,975	78,81,551	2,56,57,526
**********					----------	----------	----------
TOTAL(CCO)					7,61,29,62,732	2,47,70,81,488	10,09,00,44,220
**********					----------	----------	----------
TOTAL(DEPT)					7,61,29,62,732	2,47,70,81,488	10,09,00,44,220
INFORMATION DIRECTOR, INFORMATION &	ADDITIONAL PUBLIC RELATION	2220	01-DIRECTION		10,71,402	3,77,466	14,48,868

AND PUBLIC RELATION	PUBLIC RELATION, PUNJAB	OFFICER,FAZILKA					
				01-FIELD PUBLICITY	7,57,312	1,30,574	8,87,886

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			********** TOTAL(MH)		18,28,714	5,08,040	23,36,754
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	ADDITIONAL PUBLIC RELATION OFFICER,FAZILKA	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	1,19,571	0	1,19,571
				01-OLD AGE PENSIONS	3,13,948	0	3,13,948
				01-PENSION AND OTHER BENEFITS	56,200	0	56,200

TO THE FREEDOM FIGHTERS AND THEIR WARDS			
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,46,227	9,03,350	15,49,577
04-LEGAL AID TO THE POOR	9,48,615	36,305	9,84,920
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	2,06,768	0	2,06,768
09-INTEGRATED CHILD	1,62,160	0	1,62,160

					DEVELOPMENT			
					SERVICE SCHEME			
					16-WELFARE OF DEFENCE SERVICE PERSONNELS	30,000	3,000	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
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	ADDITIONAL PUBLIC RELATION OFFICER,FAZILKA	2235	48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	6,75,000	0	6,75,000
			**********	TOTAL(MH)	7,37,91,989	9,42,655	7,47,34,644
		**********					

TOTAL(DDO)			7,56,20,703	14,50,695	7,70,71,398
ADDL. DISTRICT PUBLIC RELATION OFFICER,ADDL. DISTRICT PUBLIC RELATION OFFICER,BARNALA	2220	01-DIRECTION	11,73,256	3,43,386	15,16,642
		01-FIELD PUBLICITY	69,667	6,90,866	7,60,533
	**********		----------	----------	----------
	TOTAL(MH)		12,42,923	10,34,252	22,77,175
**********			----------	----------	----------
TOTAL(DDO)			12,42,923	10,34,252	22,77,175
DEPUTY CONTROLLER, (F&A) DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS,PB,CHANDIGARH	2220	01-DIRECTION	3,90,17,091	1,43,73,330	5,33,90,421
		01-FIELD PUBLICITY	1,51,19,333	1,60,79,501	3,11,98,834
		01-PURCHASE / PRODUCTION OF FILMS AND DISPLAY	10,29,17,086	31,55,12,050	41,84,29,136

				ADVERTISEMENT			
				02-MEDIA WELFARE FUND	23,71,081	3,94,292	27,65,373
				05-MODERNIZATION OF INFORMATION AND PUBLIC	20,84,880	5,11,133	25,96,013

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
				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	15,70,300	27,84,353	43,54,653
			**********		----------	----------	----------
			TOTAL(MH)		16,30,79,771	34,96,54,659	51,27,34,430

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TOTAL(DDO)			16,30,79,771	34,96,54,659	51,27,34,430
DISTRICT PUBLIC RELATION OFFICER,AMRITSAR	2220	01-DIRECTION	19,65,235	7,00,788	26,66,023
		01-FIELD PUBLICITY	28,73,536	1,54,41,747	1,83,15,283
	**********		----------	----------	----------
	TOTAL(MH)		48,38,771	1,61,42,535	2,09,81,306
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	53,128	1,06,900	1,60,028
	**********		----------	----------	----------
	TOTAL(MH)		53,128	1,06,900	1,60,028
**********			----------	----------	----------
TOTAL(DDO)			48,91,899	1,62,49,435	2,11,41,334

	DISTRICT PUBLIC RELATION OFFICER,BHATINDA	2220	01-DIRECTION	12,09,526	3,67,943	15,77,469
			01-FIELD PUBLICITY	0	27,32,670	27,32,670
		**********		----------	----------	----------
		TOTAL(MH)		12,09,526	31,00,613	43,10,139

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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	**********			----------	----------	----------
		TOTAL(DDO)			12,09,526	31,00,613	43,10,139
		DISTRICT PUBLIC RELATION OFFICER,DISTRICT PUBLIC RELATION	2220	01-DIRECTION	34,41,255	11,10,187	45,51,442

OFFICER, JALANDHAR					
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TOTAL(MH)			46,50,781	42,10,800	88,61,581
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	24,448	24,448
**********		----------	----------	----------	
TOTAL(MH)			0	24,448	24,448
**********		----------	----------	----------	
TOTAL(DDO)			46,50,781	42,35,248	88,86,029
DISTRICT PUBLIC RELATION OFFICER,DISTRICT PUBLIC RELATION OFFICER, LUDHIANA	2220	01-DIRECTION	19,81,236	8,16,430	27,97,666
		01-FIELD PUBLICITY	54,84,050	1,78,65,030	2,33,49,080
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		TOTAL(MH)			74,65,286	1,86,81,460	2,61,46,746
		**********			----------	----------	----------
		TOTAL(DDO)			74,65,286	1,86,81,460	2,61,46,746
DISTRICT PUBLIC RELATION OFFICER,DISTRICT PUBLIC RELATION OFFICER, MANSA	2220	01-DIRECTION			13,38,634	5,27,713	18,66,347
		01-FIELD PUBLICITY			5,07,870	4,36,694	9,44,564

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)		18,46,504	9,64,407	28,10,911
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,DISTRICT PUBLIC RELATION OFFICER, MANSA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	0	7,651	7,651

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
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TOTAL(MH)			0	7,651	7,651
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TOTAL(DDO)			18,46,504	9,72,058	28,18,562
DISTRICT PUBLIC RELATION OFFICER,DISTRICT PUBLIC RELATION OFFICER, TARN TARAN	2220	01-DIRECTION	8,14,756	3,31,220	11,45,976
**********			----------	----------	----------
TOTAL(MH)			8,14,756	3,31,220	11,45,976
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TOTAL(DDO)			8,14,756	3,31,220	11,45,976
DISTRICT PUBLIC RELATION OFFICER,FARIDKOT	2220	01-DIRECTION	13,11,646	4,92,245	18,03,891
		01-FIELD PUBLICITY	0	3,59,309	3,59,309

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		TOTAL(MH)			13,11,646	8,51,554	21,63,200
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TOTAL(DDO)					13,11,646	8,51,554	21,63,200
DISTRICT PUBLIC RELATION OFFICER,FATEHGARH SAHIB	2220	01-DIRECTION			13,11,217	6,49,917	19,61,134
		**********			----------	----------	----------
		TOTAL(MH)			13,11,217	6,49,917	19,61,134

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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	********************************			----------	----------	----------
		TOTAL(DDO)			13,11,217	6,49,917	19,61,134

DISTRICT PUBLIC RELATION OFFICER,FEROZEPUR	2220	01-DIRECTION	18,81,710	7,48,252	26,29,962
		01-FIELD PUBLICITY	0	2,08,058	2,08,058
	**********		----------	----------	----------
	TOTAL(MH)		31,92,927	16,06,227	47,99,154
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,37,918	0	1,37,918
	**********		----------	----------	----------
	TOTAL(MH)		1,37,918	0	1,37,918
**********			----------	----------	----------
TOTAL(DDO)			33,30,845	16,06,227	49,37,072
DISTRICT PUBLIC RELATION OFFICER,GURDASPUR	2220	01-DIRECTION	31,05,241	11,93,176	42,98,417

		01-FIELD PUBLICITY			0	7,59,365	7,59,365
**********					----------	----------	----------
TOTAL(MH)					31,05,241	19,52,541	50,57,782
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			29,423	12,475	41,898
			**********		----------	----------	----------
			TOTAL(MH)		29,423	12,475	41,898

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
		**********			----------	----------	----------
INFORMATION	DIRECTOR, INFORMATION &	TOTAL(DDO)			31,34,664	19,65,016	50,99,680

AND PUBLIC PUBLIC RELATION, PUNJAB

RELATION

DISTRICT PUBLIC RELATION OFFICER,HOSHIARPUR	2220	01-DIRECTION	15,54,255	11,12,152	26,66,407
		01-FIELD PUBLICITY	0	37,98,940	37,98,940
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TOTAL(MH)			15,83,678	49,23,567	65,07,245
**********		----------	----------	----------	----------
TOTAL(DDO)			46,88,919	68,76,108	1,15,65,027
DISTRICT PUBLIC RELATION OFFICER,KAPURTHALA	2220	01-DIRECTION	6,73,687	3,18,105	9,91,792
		01-FIELD PUBLICITY	0	53,29,309	53,29,309
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TOTAL(MH)			6,73,687	56,47,414	63,21,101

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TOTAL(DDO)			6,73,687	56,47,414	63,21,101	
DISTRICT PUBLIC RELATION OFFICER,MOGA	2220	01-DIRECTION	14,93,753	4,73,015	19,66,768	
	**********		------------------	---------------	----------------	
	TOTAL(MH)		14,93,753	4,73,015	19,66,768	
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TOTAL(DDO)			14,93,753	4,73,015	19,66,768	
DISTRICT PUBLIC RELATION OFFICER,MOHALI	2220	01-DIRECTION	18,79,320	5,73,706	24,53,026	
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			18,79,320	5,73,706	24,53,026

INFORMATION DIRECTOR, INFORMATION & AND PUBLIC RELATION	PUBLIC RELATION, PUNJAB					
	**********			----------	----------	----------
	TOTAL(DDO)			18,79,320	5,73,706	24,53,026
	DISTRICT PUBLIC RELATION OFFICER,MUKATSAR	2220	01-DIRECTION	14,37,036	3,98,566	18,35,602
			01-FIELD PUBLICITY	0	68,364	68,364
		**********		----------	----------	----------
		TOTAL(MH)		33,16,356	10,40,636	43,56,992
	**********			----------	----------	----------
	TOTAL(DDO)			33,16,356	10,40,636	43,56,992
	DISTRICT PUBLIC RELATION OFFICER,NAWANSHAHAR	2220	01-DIRECTION	25,54,181	40,57,807	66,11,988
		**********		----------	----------	----------
		TOTAL(MH)		25,54,181	40,57,807	66,11,988

	2235	04-LEGAL AID TO THE POOR	5,264	0	5,264
	**********		----------	----------	----------
	TOTAL(MH)		5,264	0	5,264
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TOTAL(DDO)			25,59,445	40,57,807	66,17,252
DISTRICT PUBLIC RELATION OFFICER,PATIALA	2220	01-DIRECTION	27,40,648	8,73,800	36,14,448
		01-FIELD PUBLICITY	48,85,705	3,92,482	52,78,187
	**********		----------	----------	----------
	TOTAL(MH)		76,26,353	12,66,282	88,92,635

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

INFORMATION DIRECTOR, INFORMATION & AND PUBLIC RELATION	DISTRICT PUBLIC RELATION OFFICER,PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	45,739	45,739
	**********		----------	----------	----------	----------
	TOTAL(MH)			0	45,739	45,739
	**********		----------	----------	----------	----------
	TOTAL(DDO)			76,26,353	13,12,021	89,38,374
	DISTRICT PUBLIC RELATION OFFICER,ROPAR	2220	01-DIRECTION	15,03,223	8,20,905	23,24,128
	**********		----------	----------	----------	----------
	TOTAL(MH)			15,03,223	8,20,905	23,24,128
	**********		----------	----------	----------	----------
	TOTAL(DDO)			15,03,223	8,20,905	23,24,128
JOINT DIRECTOR, INFORMATION AND PUBLIC RELATIONS, PUNJAB,NEW DELHI		2220	01-DIRECTION	7,29,477	2,91,728	10,21,205

			**********		----------	----------	----------
			TOTAL(MH)		7,29,477	2,91,728	10,21,205
		********************************			----------	----------	----------
		TOTAL(DDO)			7,29,477	2,91,728	10,21,205
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	TOTAL(CCO)				28,68,46,327	41,55,86,442	70,24,32,769
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TOTAL(DEPT)					28,68,46,327	41,55,86,442	70,24,32,769
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	4,44,00,000	0	4,44,00,000

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
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/RECONSTRUCTION OF WATER COURSES OF SIRHIND FEEDER CANAL SYSTEM, ABOHAR	65,18,000	0	65,18,000
				11-CONSTRUCTION OF FIELD CHANNELS ON KOTLA CANAL BRANCH-PHASE-II SYSTEM (AIBP)	13,75,00,000	0	13,75,00,000
				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)					28,84,18,000	0	28,84,18,000

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TOTAL(DDO)			28,84,18,000	0	28,84,18,000
REGISTRAR (PSTC), IRRIGATION WORKS,PUNJAB, CHANDIGARH	2702	01-ASSISTANCE TO PUNJAB WATER RESOURCES MANAGEMENT DEVELOPMENT CORPORATION	21,14,24,000	6,49,41,000	27,63,65,000
		01-DIRECTION AND ADMINISTRATION	19,50,815	13,05,975	32,56,790
	**********		----------	----------	----------
	TOTAL(MH)		21,33,74,815	6,62,46,975	27,96,21,790
	**********		----------	----------	----------
	TOTAL(DDO)		21,33,74,815	6,62,46,975	27,96,21,790
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TOTAL(CCO)			50,17,92,815	6,62,46,975	56,80,39,790

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION WORKS, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER (WORKS),INVESTIGATION CIRCLE, IRRIGATION DEVELOPMENT, PUNJAB	2701	01-DIRECTION	2,06,40,460	81,73,272	2,88,13,732
				08-WORKS EXPENDITURE	1,56,460	2,67,640	4,24,100
			**********		----------	----------	----------
			TOTAL(MH)		2,07,96,920	84,40,912	2,92,37,832
		**********			----------	----------	----------
		TOTAL(DDO)			2,07,96,920	84,40,912	2,92,37,832
F A & C A O, BBMB (WORKS),BHAKRA DAM AT NANGAL, ROPAR			2700	01-DIRECTION	47,38,09,000	0	47,38,09,000
			**********		----------	----------	----------
			TOTAL(MH)		47,38,09,000	0	47,38,09,000
		**********			----------	----------	----------

TOTAL(DDO)			47,38,09,000	0	47,38,09,000
F.A. &C.A.O., RANJIT SAGAR DAM (WORKS),SHAHPUR KANDI	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	6,00,000	5,00,000	11,00,000
	**********		----------	----------	----------
	TOTAL(MH)		6,00,000	5,00,000	11,00,000
	2700	01-DIRECTION	39,83,87,879	12,00,49,672	51,84,37,551
	**********		----------	----------	----------
	TOTAL(MH)		39,83,87,879	12,00,49,672	51,84,37,551
	4700	01-DEBIT TO STOCK	64,48,441	23,92,226	88,40,667
		04-CREDIT TO STOCK	-24,43,277	-5,49,524	-29,92,801

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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 WORKS, PUNJAB, CHANDIGARH	F.A. &C.A.O., RANJIT SAGAR DAM (WORKS),SHAHPUR KANDI	4700	05-CREDIT TO MISCELLANEOUS ADVANCE	-2,11,87,702	-14,73,902	-2,26,61,604
				08-WORKS EXPENDITURE	1,33,97,499	-3,71,291	1,30,26,208
			**********		----------	----------	----------
			TOTAL(MH)		-37,85,039	-2,491	-37,87,530
		**********			----------	----------	----------
		TOTAL(DDO)			39,52,02,840	12,05,47,181	51,57,50,021
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TOTAL(CCO)					88,98,08,760	12,89,88,093	1,01,87,96,853
CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	ADDITIONAL DIRECTOR CUM CONTROLLER / F&A,IRRIGATION BRANCH (HO),PUNJAB		2245	01-DRINKING WATER SUPPLY	0	50,00,000	50,00,000

		04-SENDAI FRAMEWORK	8,26,000	0	8,26,000
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TOTAL(MH)			8,26,000	50,00,000	58,26,000
2711		01-DIRECTION AND ADMINISTRATION	59,61,723	32,24,622	91,86,345
**********			----------	----------	----------
TOTAL(MH)			59,61,723	32,24,622	91,86,345
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TOTAL(DDO)			67,87,723	82,24,622	1,50,12,345
ADDL. DIRECTOR-CUM-CONT./F&A,IRRIGATION WORKS, PUNJAB	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-REIMBURSEMEN	1,25,17,947	1,12,90,587	2,38,08,534

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
				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,27,17,947	1,14,90,587	2,42,08,534
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	ADDL. DIRECTOR-CUM-CONT./F&A,IRRIGATION WORKS, PUNJAB	2700	01-DIRECTION	46,23,388	16,65,778	62,89,166
			**********		----------	----------	----------
			TOTAL(MH)		46,23,388	16,65,778	62,89,166
			2701	01-DIRECTION	38,46,053	12,53,547	50,99,600
			**********		----------	----------	----------
			TOTAL(MH)		38,46,053	12,53,547	50,99,600

4702	11-INSTALLATION OF DEEP TUBEWELLS	2,07,35,000	0	2,07,35,000
	14-TUBEWELLS AND OTHER SCHEMES FOR DEEP TUBEWELLS IN KANDI AREA NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT RURAL INFRASTRUCTURE DEVELOPMENT FUND	12,50,00,000	0	12,50,00,000
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TOTAL(MH)		14,57,35,000	0	14,57,35,000

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TOTAL(DDO)	16,69,22,388	1,44,09,912	18,13,32,300

		ADE, ELECTRICAL MECHNICAL DESIGN, SYL PROJECT, PUNJAB,CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	15,334	1,27,042	1,42,376

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
				PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		15,334	1,27,042	1,42,376
		********************************			----------	----------	----------
		TOTAL(DDO)			15,334	1,27,042	1,42,376
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	ASSISTANT CONTROLLER (F&A),S.Y.L.CANAL PROJECT(H.O),PUNJAB	2700	01-DIRECTION	16,28,874	6,58,774	22,87,648
			**********		----------	----------	----------
			TOTAL(MH)		16,28,874	6,58,774	22,87,648

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TOTAL(DDO)		16,28,874	6,58,774	22,87,648
EXECUTIVE ENGINEER (CANALS),BIST DOAB DIVISION, JALANDHAR	2235 03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	42,19,622	42,19,622
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TOTAL(MH)		0	42,19,622	42,19,622
2700	01-DIRECTION	4,80,35,105	1,62,42,210	6,42,77,315
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TOTAL(MH)		4,80,35,105	1,62,42,210	6,42,77,315
2701	08-WORKS EXPENDITURE	1,50,000	0	1,50,000
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TOTAL(MH)		1,50,000	0	1,50,000

				4701	02-RECONSTRUCTI ON OF DISTRIBUTARIES	0	3,83,97,542	3,83,97,542
				**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		0	3,83,97,542	3,83,97,542
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			4,81,85,105	5,88,59,374	10,70,44,479
		EXECUTIVE ENGINEER (CANALS),DEVIGARH DIVISION (IB),PTL	2700	01-DIRECTION	6,67,50,404	2,37,75,706	9,05,26,110
		**********			----------	----------	----------
		TOTAL(MH)			6,67,50,404	6,21,73,248	12,89,23,652

	2701	01-DIRECTION	86,26,047	29,58,326	1,15,84,373
	**********		----------	----------	----------
	TOTAL(MH)		86,26,047	29,58,326	1,15,84,373
**********			----------	----------	----------
TOTAL(DDO)			12,35,61,556	8,55,93,406	20,91,54,962
EXECUTIVE ENGINEER (CANALS),INVESTIGATION DIVISION (J), HOSHIARPUR	2701	01-DIRECTION	60,82,418	22,08,422	82,90,840
	**********		----------	----------	----------
	TOTAL(MH)		60,82,418	22,08,422	82,90,840
**********			----------	----------	----------
TOTAL(DDO)			60,82,418	22,08,422	82,90,840
EXECUTIVE ENGINEER (CANALS),LEHAL DIVISION I.B., PATIALA	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			
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	35,30,955	6,42,827	41,73,782
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		37,30,955	6,42,827	43,73,782
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER (CANALS),LEHAL DIVISION I.B., PATIALA	4701	01-REMODELLING/ CONSTRUCTION OF DISTRIBUTARIES/ MINORS	0	1,72,21,610	1,72,21,610
				02-RECONSTRUCTION OF DISTRIBUTARIES	1,24,49,000	42,47,282	1,66,96,282

		08-WORKS	8,10,975	0	8,10,975
		EXPENDITURE			
	**********		----------	----------	----------
	TOTAL(MH)		1,32,59,975	2,14,68,892	3,47,28,867
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TOTAL(DDO)			1,69,90,930	2,21,11,719	3,91,02,649
EXECUTIVE ENGINEER	2700	01-DIRECTION	3,28,51,715	1,10,56,870	4,39,08,585
(CANALS),MANSA DIVISION (I.B.), JAWARHARKE					
	**********		----------	----------	----------
	TOTAL(MH)		3,28,51,715	1,10,56,870	4,39,08,585
	2701	08-WORKS	11,14,589	8,34,420	19,49,009
		EXPENDITURE			
	**********		----------	----------	----------
	TOTAL(MH)		11,14,589	8,34,420	19,49,009
	4701	02-RECONSTRUCTI	3,76,49,007	1,65,54,386	5,42,03,393

				ON OF			
				DISTRIBUTARIES			
			**********		----------	----------	----------
			TOTAL(MH)		3,76,49,007	1,65,54,386	5,42,03,393
			**********		----------	----------	----------
			TOTAL(DDO)		7,16,15,311	2,84,45,676	10,00,60,987

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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),PROJECT DIVISION-II, MOHALI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	26,854	0	26,854
			**********		----------	----------	----------
			TOTAL(MH)		26,854	0	26,854

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TOTAL(DDO)			26,854	0	26,854
EXECUTIVE ENGINEER (CANALS),ROPAR HEADWORKS DIVISION, ROPAR	2701	08-WORKS EXPENDITURE	4,11,247	10,87,823	14,99,070
	**********		----------	----------	----------
	TOTAL(MH)		4,11,247	10,87,823	14,99,070
	4701	01-PROVISION FOR LIFT IRRIGATION SCHEMES	7,44,91,718	39,167	7,45,30,885
		02-RECONSTRUCTION OF DISTRIBUTARIES	1,35,85,601	16,91,469	1,52,77,070
		03-RECONSTRUCTION OF DISTRIBUTARIES (AF TER 01.02.2023)	0	1,02,60,594	1,02,60,594
		08-WORKS	78,20,314	0	78,20,314

				**********		----------	----------	----------
				TOTAL(MH)		9,58,97,633	1,19,91,230	10,78,88,863
				**********		----------	----------	----------
				TOTAL(DDO)		9,63,08,880	1,30,79,053	10,93,87,933
		EXECUTIVE ENGINEER	2700	01-DIRECTION		56,70,502	23,90,306	80,60,808

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
		(CANALS),S.E.SIRHIND CANAL CIRCLE, LUDHIANA					
			**********		----------	----------	----------
			TOTAL(MH)		56,70,502	23,90,306	80,60,808
			**********		----------	----------	----------
			TOTAL(DDO)		56,70,502	23,90,306	80,60,808

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER (CANALS),SANGRUR DIVISION (IB), SANGRUR	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	21,58,917	3,70,782	25,29,699
**********					----------	----------	----------
TOTAL(MH)					23,68,917	3,70,782	27,39,699
2700	01-DIRECTION				3,99,04,647	1,46,08,503	5,45,13,150
**********					----------	----------	----------
TOTAL(MH)					3,99,04,647	1,46,08,503	5,45,13,150

2701	08-WORKS		0	1,17,626	1,17,626
	EXPENDITURE				
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TOTAL(MH)			0	1,17,626	1,17,626
4701	02-RECONSTRUCTI	5,14,23,800		81,364	5,15,05,164
	ON OF				
	DISTRIBUTARIES				

NAME OF DEPARTMENT	NAME 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	TOTAL(MH)		5,14,23,800	81,364	5,15,05,164
		********************************			----------	----------	----------
		TOTAL(DDO)			9,36,97,364	1,51,78,275	10,88,75,639

EXECUTIVE ENGINEER (CANALS),SIDHWAN CANAL DIVISION, LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,21,187	12,36,795	17,57,982
	**********		----------	----------	----------
	TOTAL(MH)		5,19,44,987	13,18,159	5,32,63,146
	2700	01-DIRECTION	3,81,34,324	1,53,59,650	5,34,93,974
	**********		----------	----------	----------
	TOTAL(MH)		3,81,34,324	1,53,59,650	5,34,93,974
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TOTAL(DDO)			13,23,52,875	3,17,74,720	16,41,27,595
EXECUTIVE ENGINEER (CANALS),WATER MANAGEMENT INVESTIGATION DIVISION, ROPAR	2711	01-DIRECTION AND ADMINISTRATION	92,40,663	29,62,523	1,22,03,186
	**********		----------	----------	----------
	TOTAL(MH)		92,40,663	29,62,523	1,22,03,186

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	0	-100	-100
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		4,93,89,241	-100	4,93,89,141
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	**********			----------	----------	----------

TOTAL(DDO)			5,86,29,904	29,62,423	6,15,92,327
EXECUTIVE ENGINEER (WORKS),SHAH NAHAR EXTENSION MECHANICAL DIVISION, HOSHIARPUR	4701	08-WORKS EXPENDITURE	0	1,00,00,000	1,00,00,000
	**********		----------	----------	----------
	TOTAL(MH)		4,93,89,241	99,99,900	5,93,89,141
**********			----------	----------	----------
TOTAL(DDO)			5,86,29,904	1,29,62,423	7,15,92,327
EXECUTIVE ENGINEER,ABOHAR CANAL DIVISION, ABOHAR	2700	01-DIRECTION	4,56,48,668	1,50,46,911	6,06,95,579
	**********		----------	----------	----------
	TOTAL(MH)		4,56,48,668	1,50,46,911	6,06,95,579
	2701	08-WORKS EXPENDITURE	0	1,01,41,936	1,01,41,936
	**********		----------	----------	----------
	TOTAL(MH)		0	1,01,41,936	1,01,41,936

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TOTAL(DDO)					4,56,48,668	2,51,88,847	7,08,37,515
EXECUTIVE ENGINEER,BATHINDA CANAL DIVISION, BATHINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	17,45,499	5,59,459	23,04,958		
	**********				----------	----------	----------
	TOTAL(MH)				17,45,499	5,59,459	23,04,958
	2700	01-DIRECTION	5,35,33,128	1,76,19,138	7,11,52,266		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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			**********		----------	----------	----------
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,BATHINDA CANAL DIVISION, BATHINDA	TOTAL(MH)		5,35,33,128	1,76,19,138	7,11,52,266

	2701	08-WORKS EXPENDITURE	0	6,61,952	6,61,952
	**********		----------	----------	----------
	TOTAL(MH)		5,35,33,128	1,82,81,090	7,18,14,218
	4701	02-RECONSTRUCTION OF DISTRIBUTARIES	1,30,00,000	12,171	1,30,12,171
	**********		----------	----------	----------
	TOTAL(MH)		1,30,00,000	12,171	1,30,12,171
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TOTAL(DDO)			6,82,78,627	1,88,52,720	8,71,31,347
EXECUTIVE ENGINEER,BHAKHRA MAIN LINE DIVISION, PATIALA	2700	01-DIRECTION	7,31,20,744	2,54,41,974	9,85,62,718
	**********		----------	----------	----------
	TOTAL(MH)		7,31,20,744	2,54,41,974	9,85,62,718

2701	04-CREDIT TO MISCELLANEOUS ADVANCE			0	-472	-472
	08-WORKS EXPENDITURE			0	10,15,762	10,15,762
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TOTAL(MH)				0	10,15,290	10,15,290
4701	01-REMODELLING/ CONSTRUCTION OF DISTRIBUTARIES/ MINORS			1,78,61,292	1,23,69,842	3,02,31,134
	02-RECONSTRUCTION OF DISTRIBUTARIES			8,55,52,275	2,97,19,754	11,52,72,029

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS,	EXECUTIVE ENGINEER,BHAKHRA MAIN LINE DIVISION, PATIALA	4701	02-RENOVATION AND	23,44,040	0	23,44,040

PUNJAB		MODERNISATION OF REGULATORS STRUCTURES IN THE STATE OF PUNJAB (RURAL INFRASTRUCTURE DEVELOPMENT FUND - XXII)			
		08-WORKS EXPENDITURE	90,00,000	0	90,00,000
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TOTAL(MH)			11,47,57,607	4,20,89,596	15,68,47,203
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TOTAL(DDO)			18,78,78,351	6,85,46,860	25,64,25,211
EXECUTIVE ENGINEER,DESIGN RSD ORGN. IB PB.CHD	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
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TOTAL(DDO)					0	2,00,000	2,00,000
EXECUTIVE ENGINEER,DEVIGARH DIVISION, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			6,33,021	4,71,595	11,04,616
		**********					
		TOTAL(MH)			6,33,021	4,71,595	11,04,616
		********************************					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			6,33,021	4,71,595	11,04,616

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,DISCHARGE DIVISION I.B. MOHALI	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	1,31,175	0	1,31,175
			**********		----------	----------	----------
			TOTAL(MH)		7,64,196	4,71,595	12,35,791
		**********			----------	----------	----------
		TOTAL(DDO)			7,64,196	4,71,595	12,35,791
		EXECUTIVE ENGINEER,EASTERN CANAL DIVISION	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	20,77,571	25,90,823	46,68,394
			**********		----------	----------	----------

TOTAL(MH)		20,87,571	25,90,823	46,78,394	
2700	01-DIRECTION	4,39,16,208	1,55,08,370	5,94,24,578	
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TOTAL(MH)		4,39,16,208	1,55,08,370	5,94,24,578	
2701	08-WORKS EXPENDITURE	13,61,585	21,06,868	34,68,453	
**********		----------	----------	----------	
TOTAL(MH)		13,61,585	21,06,868	34,68,453	
4701	02-RECONSTRUCTION OF DISTRIBUTARIES	27,03,359	2,00,000	29,03,359	
	02-RENOVATION AND MODERNISATION OF REGULATORS	60,00,000	0	60,00,000	

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

				STRUCTURES IN THE STATE OF PUNJAB (RURAL INFRASTRUCTURE DEVELOPMENT FUND - XXII)				
			**********		----------	----------	----------	
			TOTAL(MH)		87,03,359	2,00,000	89,03,359	
			**********		----------	----------	----------	
			TOTAL(DDO)		5,60,68,723	2,04,06,061	7,64,74,784	
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,FARIDKOT CANAL DIVISION, FARIDKOT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,92,138	1,72,717	11,64,855	
			**********		----------	----------	----------	
			TOTAL(MH)		9,92,138	1,72,717	11,64,855	
			2700	01-DIRECTION	3,58,19,596	1,15,53,609	4,73,73,205	

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TOTAL(MH)			3,58,19,596	1,15,53,609	4,73,73,205
2701	08-WORKS EXPENDITURE		1,49,211	6,99,492	8,48,703
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TOTAL(MH)			1,49,211	6,99,492	8,48,703
4701	02-RECONSTRUCTION OF DISTRIBUTARIES		1,12,83,624	39,000	1,13,22,624
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TOTAL(MH)			1,12,83,624	39,000	1,13,22,624
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TOTAL(DDO)			4,82,44,569	1,24,64,818	6,07,09,387
EXECUTIVE ENGINEER,GHAMDI CONSTRUCTION DIVISION, SYL,	2235	03-REIMBURSEMENT OF MEDICAL	3,57,630	0	3,57,630

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
		ROPAR		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		3,57,630	0	3,57,630
		**********			----------	----------	----------
		TOTAL(DDO)			3,57,630	0	3,57,630
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,GHANAULI CONST.DIV. S.Y.L. CANAL PROJECT	2700	01-DIRECTION	3,49,51,898	1,19,07,287	4,68,59,185
			**********		----------	----------	----------
			TOTAL(MH)		3,49,51,898	1,19,07,287	4,68,59,185
		**********			----------	----------	----------
		TOTAL(DDO)			3,49,51,898	1,19,07,287	4,68,59,185

EXECUTIVE ENGINEER,GURDASPUR DIVISION,UBDC	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	21,61,630	66,20,912	87,82,542
	**********		----------	----------	----------
	TOTAL(MH)		23,61,630	66,20,912	89,82,542
	2700	01-DIRECTION	7,19,33,003	2,29,82,083	9,49,15,086
	**********		----------	----------	----------
	TOTAL(MH)		7,19,33,003	2,29,82,083	9,49,15,086
	2701	08-WORKS EXPENDITURE	22,71,454	63,34,921	86,06,375

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		22,71,454	63,34,921	86,06,375
		**********			----------	----------	----------
		TOTAL(DDO)			7,65,66,087	3,59,37,916	11,25,04,003
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,HARIKE CANAL DIVISION, FEROZEPUR	2235	01-DEPOSIT LINKED INSURANCE SCHEME	30,000	0	30,000
			**********		----------	----------	----------
			TOTAL(MH)		30,000	0	30,000
			2700	01-DIRECTION	3,44,75,679	1,18,19,959	4,62,95,638
			**********		----------	----------	----------
			TOTAL(MH)		3,44,75,679	1,18,19,959	4,62,95,638

2701	08-WORKS EXPENDITURE	0	1,75,431	1,75,431
**********		----------	----------	----------
TOTAL(MH)		0	1,75,431	1,75,431
4701	02-RECONSTRUCTION OF DISTRIBUTARIES	1,24,69,508	0	1,24,69,508
	02-RENOVATION AND MODERNISATION OF REGULATORS STRUCTURES IN THE STATE OF PUNJAB (RURAL INFRASTRUCTURE DEVELOPMENT FUND - XXII)	14,250	0	14,250
**********		----------	----------	----------
TOTAL(MH)		1,24,83,758	0	1,24,83,758
**********		----------	----------	----------
TOTAL(DDO)		4,69,89,437	1,19,95,390	5,89,84,827

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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,INTENSIVE INVESTIGATION DIVISION	2701	01-DIRECTION	23,09,653	8,38,987	31,48,640
				08-WORKS EXPENDITURE	5,59,248	79,25,385	84,84,633
			**********		----------	----------	----------
			TOTAL(MH)		1,53,52,659	87,64,372	2,41,17,031
			4701	02-RECONSTRUCTION OF DISTRIBUTARIES	9,22,72,787	3,21,72,388	12,44,45,175
				08-WORKS EXPENDITURE	14,22,478	0	14,22,478
			**********		----------	----------	----------
			TOTAL(MH)		9,36,95,265	3,21,72,388	12,58,67,653

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TOTAL(DDO)			14,35,53,603	5,29,32,150	19,64,85,753
EXECUTIVE ENGINEER,INVESTIGATION DIVISION (IB)	2700	01-DIRECTION	6,61,715	8,31,087	14,92,802
	**********		----------	----------	----------
	TOTAL(MH)		6,61,715	8,31,087	14,92,802
	2701	01-DIRECTION	1,39,35,119	45,69,804	1,85,04,923
	**********		----------	----------	----------
	TOTAL(MH)		1,39,35,119	45,69,804	1,85,04,923
	4701	08-WORKS EXPENDITURE	1,99,86,027	0	1,99,86,027
	**********		----------	----------	----------
	TOTAL(MH)		1,99,86,027	0	1,99,86,027
**********			----------	----------	----------
TOTAL(DDO)			3,45,82,861	54,00,891	3,99,83,752

		EXECUTIVE ENGINEER,IRRIGATION DEVELOPMENT INVEST. DIVN. NO-1,	2700	01-DIRECTION	1,09,31,887	38,09,589	1,47,41,476

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
		MOHALI					
		**********			----------	----------	----------
		TOTAL(MH)			1,09,31,887	38,09,589	1,47,41,476
		**********			----------	----------	----------
		TOTAL(DDO)			1,09,31,887	38,09,589	1,47,41,476
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,JANDIALA DIVISION, UBDC, AMRITSAR	2700	01-DIRECTION	4,72,94,372	1,54,19,864	6,27,14,236
		**********			----------	----------	----------
		TOTAL(MH)			4,72,94,372	1,54,19,864	6,27,14,236
			2701	08-WORKS	12,46,190	11,70,459	24,16,649

EXPENDITURE

	**********	----------	----------	----------	
	TOTAL(MH)		12,46,190	11,70,459	24,16,649
**********		----------	----------	----------	
TOTAL(DDO)			4,85,40,562	1,65,90,323	6,51,30,885
EXECUTIVE ENGINEER,LEHAL DIVISION (IB), PATIALA	2700	01-DIRECTION	6,21,30,301	2,00,77,968	8,22,08,269
	**********	----------	----------	----------	
	TOTAL(MH)		6,21,30,301	2,00,77,968	8,22,08,269
**********		----------	----------	----------	
TOTAL(DDO)			6,21,30,301	2,00,77,968	8,22,08,269
EXECUTIVE ENGINEER,MADHOPUR DIVISION, UBDC	2700	01-DIRECTION	4,05,65,116	1,54,82,901	5,60,48,017
	**********	----------	----------	----------	
	TOTAL(MH)		4,05,65,116	1,54,82,901	5,60,48,017
	2701	08-WORKS	0	11,98,038	11,98,038

EXPENDITURE

		**********			----------	----------	----------	
		TOTAL(MH)			0	11,98,038	11,98,038	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		******************************			----------	----------	----------
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	TOTAL(DDO)			4,05,65,116	1,66,80,939	5,72,46,055
		EXECUTIVE ENGINEER,MAJITHA DIVISION, UBDC, AMRITSAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	50,000	0	50,000

		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	40,98,958	14,98,391	55,97,349
	**********		----------	----------	----------
	TOTAL(MH)		41,48,958	26,96,429	68,45,387
2700	01-DIRECTION		6,26,65,705	2,14,53,336	8,41,19,041
	**********		----------	----------	----------
	TOTAL(MH)		6,26,65,705	2,14,53,336	8,41,19,041
2701	08-WORKS EXPENDITURE		0	26,04,109	26,04,109
	**********		----------	----------	----------
	TOTAL(MH)		0	26,04,109	26,04,109
******************************			----------	----------	----------
TOTAL(DDO)			10,73,79,779	4,22,36,775	14,96,16,554
EXECUTIVE ENGINEER,QUALLY	2235	03-REIMBURSEMEN	5,128	0	5,128

DIVISION, SYL, MOHALI T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	TOTAL(MH)			5,128	0	5,128
		**********			----------	----------	----------
		TOTAL(DDO)			5,128	0	5,128
		EXECUTIVE ENGINEER,RAJSTHAN FEEDER DIVISION CANAL COLONY, FEROZEPUR	2700	01-DIRECTION	2,24,10,919	75,10,481	2,99,21,400

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	TOTAL(MH)		2,24,16,047	75,10,481	2,99,26,528
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TOTAL(DDO)			2,24,16,047	75,10,481	2,99,26,528
EXECUTIVE ENGINEER,ROHAND CONSTRUCTION DIVISION, SYL, ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	37,945	0	37,945
	**********		----------	----------	----------
	TOTAL(MH)		37,945	0	37,945
********************************			----------	----------	----------
TOTAL(DDO)			37,945	0	37,945
EXECUTIVE ENGINEER,ROPAR DIVISION(SIRHIND CANAL)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,069	0	11,069

			**********		----------	----------	----------
			TOTAL(MH)		11,069	0	11,069
			**********		----------	----------	----------
			TOTAL(DDO)		11,069	0	11,069

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,SHAH NAHAR EXTENSION CIVIL DIVISION	2700	01-DIRECTION	5,36,590	5,01,709	10,38,299
			**********		----------	----------	----------
			TOTAL(MH)		5,47,659	5,01,709	10,49,368
			2701	01-DIRECTION	1,01,27,247	32,66,794	1,33,94,041
				08-WORKS EXPENDITURE	0	7,34,917	7,34,917

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	TOTAL(MH)		1,01,27,247	40,01,711	1,41,28,958
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TOTAL(DDO)			1,06,74,906	45,03,420	1,51,78,326
EXECUTIVE ENGINEER,SHAH NEHAR EXTN. CIVIL DIVISION	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	42,433	42,433
	**********		----------	----------	----------
	TOTAL(MH)		0	42,433	42,433
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TOTAL(DDO)			0	42,433	42,433
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)	37,275	0	37,275
		**********		----------	----------	----------	----------
				TOTAL(DDO)	37,275	0	37,275

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,WORKSHOP DIVISION, IRRIGATION WORKS, PUNJAB	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000

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	TOTAL(MH)		2,00,000	0	2,00,000
	2701	01-DIRECTION	47,95,615	16,07,045	64,02,660
	**********		----------	----------	----------
	TOTAL(MH)		47,95,615	16,07,045	64,02,660
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TOTAL(DDO)			49,95,615	16,07,045	66,02,660
R.O.,ROPAR INSPECTION DIVISION, SYL, ROPAR	2701	01-DIRECTION	64,23,625	19,98,765	84,22,390
	**********		----------	----------	----------
	TOTAL(MH)		64,23,625	19,98,765	84,22,390
******************************			----------	----------	----------
TOTAL(DDO)			64,23,625	19,98,765	84,22,390
S.E.,PATIALA CIRCLE	2700	01-DIRECTION	61,07,258	23,40,096	84,47,354
	**********		----------	----------	----------
	TOTAL(MH)		61,07,258	23,40,096	84,47,354

**********					61,07,258	23,40,096	84,47,354
TOTAL(DDO)							
SUPERINTENDING ENGINEER,FEROZEPUR CANAL CIRCLE C C, FEROZEPUR	2071	01-LEAVE ENCASHMENT BENEFITS			20,68,960	0	20,68,960
	**********				20,68,960	0	20,68,960
	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
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	SUPERINTENDING ENGINEER,FEROZEPUR CANAL CIRCLE C C, FEROZEPUR	2700	01-DIRECTION	49,58,358	19,63,753	69,22,111
			**********		49,58,358	19,63,753	69,22,111
			TOTAL(MH)				
		**********					

	TOTAL(DDO)			70,27,318	19,63,753	89,91,071
**********				----------	----------	----------
TOTAL(CCO)				1,67,01,91,280	57,69,75,868	2,24,71,67,148
CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),AMRITSAR DRAINAGE DIVISION, AMRITSAR	4711	01-DIRECTION AND ADMINISTRATION	7,13,691	22,18,143	29,31,834
		**********		----------	----------	----------
		TOTAL(MH)		7,13,691	22,18,143	29,31,834
**********				----------	----------	----------
	TOTAL(DDO)			7,13,691	22,18,143	29,31,834
EXECUTIVE ENGINEER (DRAINAGE),BARI DOAB DRAINAGE DIVISION		2711	01-DIRECTION AND ADMINISTRATION	1,12,68,145	45,27,262	1,57,95,407
		**********		----------	----------	----------
		TOTAL(MH)		1,12,68,145	45,27,262	1,57,95,407
**********				----------	----------	----------
	TOTAL(DDO)			1,12,68,145	45,27,262	1,57,95,407

EXECUTIVE ENGINEER (DRAINAGE),DISCHARGE DIVISION, SAS NAGAR	2700	04-CREDIT TO MISCELLENEOUS ADVANCE		0	-3,106	-3,106
	**********	TOTAL(MH)		0	-3,106	-3,106
********		TOTAL(DDO)		0	-3,106	-3,106

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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),DRAINAGE CONSTRUCTION DIVISION, MALOUT	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	2,00,000	0	2,00,000

		HARNESS			
**********			----------	----------	----------
TOTAL(MH)			2,00,000	0	2,00,000
2711		01-DIRECTION AND ADMINISTRATION	90,87,047	30,96,032	1,21,83,079
**********			----------	----------	----------
TOTAL(MH)			90,87,047	30,96,032	1,21,83,079
**********			----------	----------	----------
TOTAL(DDO)			92,87,047	30,96,032	1,23,83,079
EXECUTIVE ENGINEER (DRAINAGE),DRAINAGE DIVISION, PATIALA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	4,00,000	0	4,00,000
		03-REIMBURSEMENT OF MEDICAL	67,393	99,513	1,66,906

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS					
**********					----------	----------	----------
TOTAL(MH)					4,67,393	99,513	5,66,906
2711	01-DIRECTION AND ADMINISTRATION				2,17,68,652	77,40,294	2,95,08,946
	03-CREDIT TO STOCK				-1,29,938	0	-1,29,938

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
			**********		----------	----------	----------
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),DRAINAGE DIVISION, PATIALA	TOTAL(MH)		2,16,38,714	77,40,294	2,93,79,008

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TOTAL(DDO)			2,21,06,107	78,39,807	2,99,45,914
EXECUTIVE ENGINEER (DRAINAGE),DRAINAGE DIVISION,SANGRUR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	17,600	0	17,600
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TOTAL(MH)			2,18,56,314	77,40,294	2,95,96,608
	2711	01-DIRECTION AND ADMINISTRATION	2,04,45,319	76,36,223	2,80,81,542

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TOTAL(MH)					2,04,45,319	76,36,223	2,80,81,542
4711	01-DIRECTION AND ADMINISTRATION				0	13,85,029	13,85,029
	44-CONSTRUCTION OF EMBANKMENT AND WIDENING OF RIVER GHAGGAR FROM KHANAURI TO KARAIL IN DISTRICT SANGRUR (RURAL INFRASTUCTURE DEVELOPMENT FUND-XIII)				6,05,000	0	6,05,000

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

			**********		----------	----------	----------
			TOTAL(MH)		6,05,000	13,85,029	19,90,029
		**********			----------	----------	----------
		TOTAL(DDO)			4,33,74,026	1,68,61,059	6,02,35,085
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),EXECUTIVE ENGINEER, JALANDHAR DRAINAGE DIVISION, JALANDHAR	2711	01-DIRECTION AND ADMINISTRATION	1,57,96,004	54,41,901	2,12,37,905
			**********		----------	----------	----------
			TOTAL(MH)		1,57,96,004	54,41,901	2,12,37,905
		**********			----------	----------	----------
		TOTAL(DDO)			1,57,96,004	54,41,901	2,12,37,905
		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			2,00,000	2,00,000	4,00,000
		**********					
		TOTAL(MH)			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

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),GOLEWALA DRAINAGE DIVISION	2701	04-CREDIT TO MISCELLANEOUS ADVANCE	-16,990	0	-16,990
			**********		----------	----------	----------
			TOTAL(MH)		1,83,010	2,00,000	3,83,010
			2711	01-DIRECTION AND ADMINISTRATION	2,08,76,688	70,63,548	2,79,40,236
			**********		----------	----------	----------
			TOTAL(MH)		2,08,76,688	70,63,548	2,79,40,236
**********					----------	----------	----------
TOTAL(DDO)					2,10,59,698	72,63,548	2,83,23,246
EXECUTIVE ENGINEER (DRAINAGE),GURDASPUR DRAINAGE DIVISION, GURDASPUR			2711	01-DIRECTION AND ADMINISTRATION	1,80,64,930	56,97,878	2,37,62,808
			**********		----------	----------	----------
			TOTAL(MH)		1,80,64,930	56,97,878	2,37,62,808
**********					----------	----------	----------

TOTAL(DDO)			1,80,64,930	56,97,878	2,37,62,808
EXECUTIVE ENGINEER (DRAINAGE),HOSHIARPUR DRAINAGE DIVISION, HOSHIARPUR	2711	01-DIRECTION AND ADMINISTRATION	1,72,02,690	61,54,108	2,33,56,798
	**********		----------	----------	----------
	TOTAL(MH)		1,72,02,690	61,54,108	2,33,56,798
**********			----------	----------	----------
TOTAL(DDO)			1,72,02,690	61,54,108	2,33,56,798
EXECUTIVE ENGINEER (DRAINAGE),KANDI AREA DAM MAINTENANCE DIVN., HOSHIARPUR	2702	01-DIRECTION AND ADMINISTRATION	1,07,63,945	38,29,282	1,45,93,227
	**********		----------	----------	----------
	TOTAL(MH)		1,07,63,945	38,29,282	1,45,93,227

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

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),KANDI AREA DAM MAINTENANCE DIVN., HOSHIARPUR	2711	01-DIRECTION AND ADMINISTRATION	14,66,672	4,66,424	19,33,096
			**********				
			TOTAL(MH)		1,22,30,617	42,95,706	1,65,26,323
		**********					
		TOTAL(DDO)			1,22,30,617	42,95,706	1,65,26,323
		EXECUTIVE ENGINEER (DRAINAGE),LUDHIANA DRAINAGE DIVISION, LUDHIANA	2711	01-DIRECTION AND ADMINISTRATION	3,22,61,395	42,03,700	3,64,65,095
			**********				
			TOTAL(MH)		3,22,61,395	42,03,700	3,64,65,095
		**********					
		TOTAL(DDO)			3,22,61,395	42,03,700	3,64,65,095
		EXECUTIVE ENGINEER (DRAINAGE),MANSA DRAINAGE DIVISION, MANSA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF	2,00,000	0	2,00,000

	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
**********		----------	----------	----------
TOTAL(MH)		2,00,000	0	2,00,000
2711	01-DIRECTION	1,02,49,870	35,67,420	1,38,17,290
	AND			
	ADMINISTRATION			
**********		----------	----------	----------
TOTAL(MH)		1,02,49,870	35,67,420	1,38,17,290
4711	02-DEBIT TO	59	0	59
	MISCELLANEOUS			
	ADVANCE			
	04-CREDIT TO	0	-59	-59
	MISCELLANEOUS			

NAME OF DEPARTMENT	NAME 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			
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),MANSA DRAINAGE DIVISION, MANSA	4711	04-MEASURES TO ADDRESS THE PROBLEM OF WATER LOGGING IN THE STATE - 13TH FINANCE COMMISSION	-22,100	0	-22,100
			**********	TOTAL(MH)	-22,041	-59	-22,100
			**********	TOTAL(DDO)	1,04,27,829	35,67,361	1,39,95,190
EXECUTIVE ENGINEER (DRAINAGE),MECHANICAL DRAINAGE DIVISION, AMRITSAR			2701	01-DEBIT TO STOCK	0	23,89,463	23,89,463
				03-CREDIT TO STOCK	0	-8,16,815	-8,16,815
			**********				

TOTAL(MH)			0	15,72,648	15,72,648
2711	01-DIRECTION AND ADMINISTRATION		2,13,54,343	70,01,545	2,83,55,888
**********		----------	----------	----------	----------
TOTAL(MH)			2,13,54,343	70,01,545	2,83,55,888
4711	01-DIRECTION AND ADMINISTRATION		2,54,33,384	24,51,858	2,78,85,242
**********		----------	----------	----------	----------
TOTAL(MH)			2,54,33,384	24,51,858	2,78,85,242
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TOTAL(DDO)			4,67,87,727	1,10,26,051	5,78,13,778
EXECUTIVE ENGINEER (DRAINAGE),PHAGWARA DRAINAGE DIVISION, JALANDHAR	2711	01-DIRECTION AND ADMINISTRATION	1,11,11,732	40,00,613	1,51,12,345

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		1,11,11,732	40,00,613	1,51,12,345
		********************************					
		TOTAL(DDO)			1,11,11,732	40,00,613	1,51,12,345
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),WATER MANAGEMENT IRRIGATION DIVISION, ROPAR	2711	01-DIRECTION AND ADMINISTRATION	48,05,063	14,74,644	62,79,707
			**********				
			TOTAL(MH)		48,05,063	14,74,644	62,79,707
		********************************					
		TOTAL(DDO)			48,05,063	14,74,644	62,79,707
		EXECUTIVE ENGINEER (DRAINAGE),WORKSHOP DIVISION	2702	01-DIRECTION AND ADMINISTRATION	57,15,979	18,14,973	75,30,952

	**********		----------	----------	----------
	TOTAL(MH)		57,15,979	18,14,973	75,30,952
	2711	01-DIRECTION AND ADMINISTRATION	11,48,109	5,19,970	16,68,079
	**********		----------	----------	----------
	TOTAL(MH)		11,48,109	5,19,970	16,68,079
********************************			----------	----------	----------
TOTAL(DDO)			68,64,088	23,34,943	91,99,031
EXECUTIVE ENGINEER (DRAINGAE),DRAINAGE CONSTRUCTION DIVISION,FEROZEPUR	2711	01-DIRECTION AND ADMINISTRATION	1,49,25,992	51,14,267	2,00,40,259
	**********		----------	----------	----------
	TOTAL(MH)		1,49,25,992	51,14,267	2,00,40,259
	4711	01-DIRECTION AND ADMINISTRATION	5,00,000	4,89,316	9,89,316

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		5,00,000	4,89,316	9,89,316
		**********					
		TOTAL(DDO)			1,54,25,992	56,03,583	2,10,29,575
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	1,66,49,924	54,66,676	2,21,16,600
	**********		----------	----------	----------
	TOTAL(MH)		1,66,49,924	54,66,676	2,21,16,600
**********			----------	----------	----------
TOTAL(DDO)			1,68,49,924	54,66,676	2,23,16,600
EXECUTIVE ENGINEER,NANGAL MECHANICAL DIVISION WITH HEAD QUARTER AT MOHALI	2711	01-DIRECTION AND ADMINISTRATION	1,70,01,041	60,03,497	2,30,04,538
	**********		----------	----------	----------
	TOTAL(MH)		1,70,01,041	60,03,497	2,30,04,538
**********			----------	----------	----------
TOTAL(DDO)			1,70,01,041	60,03,497	2,30,04,538
SUPERINTENDING ENGINEER (DRAINAGE),AMRITSAR DRAINAGE CIRCLE, AMRITSAR	2711	01-DIRECTION AND ADMINISTRATION	55,41,601	18,46,121	73,87,722
	**********		----------	----------	----------

			TOTAL(MH)		55,41,601	18,46,121	73,87,722

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	TOTAL(DDO)			55,41,601	18,46,121	73,87,722
	SUPERINTENDING ENGINEER (DRAINAGE),DRAINAGE CIRCLE, PATIALA		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,55,192	98,961	3,54,153
		**********					
		TOTAL(MH)			57,96,793	19,45,082	77,41,875

	2711	01-DIRECTION AND ADMINISTRATION	49,53,492	20,60,853	70,14,345
	**********		----------	----------	----------
	TOTAL(MH)		49,53,492	20,60,853	70,14,345
**********			----------	----------	----------
TOTAL(DDO)			1,07,50,285	40,05,935	1,47,56,220
SUPERINTENDING ENGINEER (DRAINAGE),JALANDHAR DRAINAGE CIRCLE, JALANDHAR	2711	01-DIRECTION AND ADMINISTRATION	38,76,299	13,42,561	52,18,860
	**********		----------	----------	----------
	TOTAL(MH)		38,76,299	13,42,561	52,18,860
**********			----------	----------	----------
TOTAL(DDO)			38,76,299	13,42,561	52,18,860
SUPERINTENDING ENGINEER,BHAKHRA MAIN LINE CIRCLE, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	5,81,714	63,111	6,44,825

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)			5,81,714	63,111	6,44,825
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	SUPERINTENDING ENGINEER,BHAKHRA MAIN LINE CIRCLE, PATIALA	2700	01-DIRECTION	52,56,732	23,35,552	75,92,284
		TOTAL(MH)			58,38,446	23,98,663	82,37,109
		TOTAL(DDO)			58,38,446	23,98,663	82,37,109
		XEN,(DRAINAGE)CANAL LINING DIVN.MUKATSAR	2711	01-DIRECTION AND ADMINISTRATION	88,02,818	35,61,334	1,23,64,152

		**********		----------	----------	----------
		TOTAL(MH)		88,02,818	35,61,334	1,23,64,152
	**********			----------	----------	----------
	TOTAL(DDO)			88,02,818	35,61,334	1,23,64,152
**********				----------	----------	----------
TOTAL(CCO)				33,97,99,487	11,05,42,092	45,03,41,579
CHIEF ENGINEER, IRRIGATION, KANDI AREA DAM, PUNJAB	ASSITANT DESIGN ENGINEER,INVESTIGATION CIRCLE IRRIGATION DEVELOPMENT PB.	2700	01-DIRECTION	8,07,42,420	3,00,22,208	11,07,64,628
		**********		----------	----------	----------
		TOTAL(MH)		8,07,42,420	3,00,22,208	11,07,64,628
	**********			----------	----------	----------
	TOTAL(DDO)			8,07,42,420	3,00,22,208	11,07,64,628
	ASSTT. CONTROLLER, FA & CAO,SHAHPUR KANDI DAM PROJECT, CAMP CHD	2700	01-DIRECTION	59,77,056	19,53,855	79,30,911

			**********		----------	----------	----------
			TOTAL(MH)		59,77,056	19,53,855	79,30,911
			4700	01-DIRECTION	30,18,542	11,24,016	41,42,558

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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 DAM, PUNJAB	CHIEF ENGINEER, IRRIGATION, KANDI AREA	ASSTT. CONTROLLER, FA & CAO,SHAHPUR KANDI DAM PROJECT, CAMP CHD	4700	02-SUPERVISION	3,04,31,951	1,07,90,918	4,12,22,869
			**********		----------	----------	----------
			TOTAL(MH)		3,34,50,493	1,19,14,934	4,53,65,427
			**********		----------	----------	----------
			TOTAL(DDO)		3,94,27,549	1,38,68,789	5,32,96,338
	EXECUTIVE ENGINEER (KANDI AREA DAM)),SHAH NAHAR HEAD WORKS DIVISION, TALWARA		2700	01-DIRECTION	3,38,71,259	1,11,02,735	4,49,73,994

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	TOTAL(MH)		3,38,71,259	1,11,02,735	4,49,73,994
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TOTAL(DDO)			3,38,71,259	1,11,02,735	4,49,73,994
EXECUTIVE ENGINEER (KANDI AREA DAM),JANAURI CHOHAL CONSTRUCTION DIVISION, HOSHIARPUR	4700	08-WORKS EXPENDITURE	1,29,62,158	76,10,786	2,05,72,944
	**********		----------	----------	----------
	TOTAL(MH)		1,29,62,158	76,10,786	2,05,72,944
********************************			----------	----------	----------
TOTAL(DDO)			1,29,62,158	76,10,786	2,05,72,944
EXECUTIVE ENGINEER (KANDI AREA DAM),KANDI AREA MAINTENANCE DIVISION, HOSHIARPUR	2700	01-DIRECTION	2,16,29,039	74,45,267	2,90,74,306
	**********		----------	----------	----------
	TOTAL(MH)		2,16,29,039	74,45,267	2,90,74,306
	4700	08-WORKS	6,20,40,169	93,452	6,21,33,621

EXPENDITURE

				**********		----------	----------	----------
				TOTAL(MH)		6,20,40,169	93,452	6,21,33,621

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			8,36,69,208	75,38,719	9,12,07,927
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, KANDI AREA DAM, PUNJAB	EXECUTIVE ENGINEER (KANDI AREA DAM),KANDI WATERSHED DRAINAGE DIVISION, HOSHIARPUR	2700	01-DIRECTION	2,52,01,409	86,24,559	3,38,25,968
				**********	----------	----------	----------
				TOTAL(MH)	8,72,41,578	87,18,011	9,59,59,589
			4700	02-PROJECT FOR COMPLETING BALANCE WORK OF	0	85,909	85,909

		NARA DAM/ ITS APPURTENT WORKS AND WATER DISTRIBUTION IN HOSHIARPUR DISTRICT (RURAL INFRASTRUCTURE DEVELOPMENT FUND - XXI)			
		08-WORKS	14,69,200	15,13,983	29,83,183
		EXPENDITURE			
	**********		----------	----------	----------
	TOTAL(MH)		14,69,200	15,99,892	30,69,092
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TOTAL(DDO)			11,03,39,817	1,77,63,170	12,81,02,987
EXECUTIVE ENGINEER (KANDI AREA DAM),SHAH NAHAR EXTENSION CIVIL DIVISION, HOSHIARPUR	4701	08-WORKS	0	1,51,849	1,51,849
		EXPENDITURE			
	**********		----------	----------	----------
	TOTAL(MH)		0	1,51,849	1,51,849

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		TOTAL(DDO)			0	1,51,849	1,51,849
		EXECUTIVE ENGINEER (STAGE-II),STAGE II DIVISION , HOSHIARPUR	2701	02-DEBIT TO MISCELLANEOUS ADVANCE	60,000	0	60,000
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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)			60,000	0	60,000
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, WATER RESOURCES, PUNJA	**********			----------	----------	----------
		TOTAL(DDO)			60,000	0	60,000
		SENIOR DESIGN ENGINEER,KANDI WATERSHED DESIGN DTE	2700	01-DIRECTION	66,38,289	20,64,337	87,02,626

		**********		----------	----------	----------
		TOTAL(MH)		66,98,289	20,64,337	87,62,626
**********				----------	----------	----------
TOTAL(DDO)				66,98,289	20,64,337	87,62,626
SUPERINTENDING ENGINEER (KANDI AREA DAM),DHOLBAHA DAM CONSTRUCTION CIRCLE, HOSHIARPUR		2700	01-DIRECTION	53,36,004	19,99,709	73,35,713
		**********		----------	----------	----------
		TOTAL(MH)		53,36,004	19,99,709	73,35,713
	**********			----------	----------	----------
	TOTAL(DDO)			53,36,004	19,99,709	73,35,713
**********				----------	----------	----------
TOTAL(CCO)				28,93,77,496	8,45,83,583	37,39,61,079
CHIEF ENGINEER, IRRIGATION, PLANNING, PUNJAB	CHIEF ENGINEER(R)-CUM-DIRECTOR,IRRIGATION & POWER RESEARCH INSTITUTE, PUNJAB, AMRITSAR	2701	01-DIRECTION	5,62,35,365	2,16,01,097	7,78,36,462

			**********		----------	----------	----------
			TOTAL(MH)		5,62,35,365	2,16,01,097	7,78,36,462
		********************************			----------	----------	----------
		TOTAL(DDO)			5,62,35,365	2,16,01,097	7,78,36,462
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TOTAL(CCO)					5,62,35,365	2,16,01,097	7,78,36,462

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
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IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, UBDC, PUNJAB	EXECUTIVE ENGINEER (UBDC),GURDASPUR UBDC DIVISION, GURDASPUR	2702	01-DIRECTION AND ADMINISTRATION	16,01,802	5,39,330	21,41,132
			**********		----------	----------	----------
			TOTAL(MH)		16,01,802	5,39,330	21,41,132

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TOTAL(DDO)			16,01,802	5,39,330	21,41,132
EXECUTIVE ENGINEER (UBDC),JANDIALA DIVISION UBDC, AMRITSAR	4701	02-RECONSTRUCTION OF DISTRIBUTARIES	6,81,09,939	48,38,227	7,29,48,166
		03-RECONSTRUCTION OF DISTRIBUTARIES (AF TER 01.02.2023)	60,31,419	5,00,490	65,31,909
	**********		----------	----------	----------
	TOTAL(MH)		7,41,41,358	53,38,717	7,94,80,075
**********			----------	----------	----------
TOTAL(DDO)			7,41,41,358	53,38,717	7,94,80,075
EXECUTIVE ENGINEER (UBDC),MAJITHA DIVISION UBDC, AMRITSAR	4701	02-RECONSTRUCTION OF DISTRIBUTARIES	2,35,46,489	4,25,46,388	6,60,92,877
		08-WORKS EXPENDITURE	64,93,135	0	64,93,135

			**********		----------	----------	----------
			TOTAL(MH)		3,00,39,624	4,25,46,388	7,25,86,012
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TOTAL(DDO)					3,00,39,624	4,25,46,388	7,25,86,012
EXECUTIVE ENGINEER (UBDC),UBDC MADHOPUR DIVISION, GURDASPUR	2702	01-DIRECTION AND ADMINISTRATION			5,50,122	1,83,374	7,33,496
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		5,50,122	1,83,374	7,33,496
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, UBDC, PUNJAB	EXECUTIVE ENGINEER (UBDC),UBDC MADHOPUR DIVISION, GURDASPUR	4701	02-RENOVATION AND MODERNISATION OF REGULATORS STRUCTURES IN	0	5,61,736	5,61,736

		THE STATE OF PUNJAB (RURAL INFRASTRUCTURE DEVELOPMENT FUND - XXII)			
		03-RECONSTRUCTION OF DISTRIBUTARIES (AF TER 01.02.2023)	47,11,841	39,176	47,51,017
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TOTAL(MH)			52,61,963	7,84,286	60,46,249
**********			----------	----------	----------
TOTAL(DDO)			52,61,963	7,84,286	60,46,249
PA TO SUPERINTENDING ENGINEER (UBDC),AMRITSAR	2700	01-DIRECTION	54,62,157	19,49,542	74,11,699
	**********		----------	----------	----------
	TOTAL(MH)		54,62,157	19,49,542	74,11,699
**********			----------	----------	----------
TOTAL(DDO)			54,62,157	19,49,542	74,11,699

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TOTAL(CCO)					11,65,06,904	5,11,58,263	16,76,65,167
CHIEF ENGINEER, IRRIGATION, VIGILANCE-CUM-TECHNICAL EXAMINER, PUNJAB	EXECUTIVE ENGINEER (VIGILANCE),VIGILANCE AND QUALITY CONTROL, BHATINDA	2702	01-DIRECTION AND ADMINISTRATION		41,35,258	14,94,525	56,29,783
		**********			----------	----------	----------
		TOTAL(MH)			41,35,258	14,94,525	56,29,783

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)			41,35,258	14,94,525	56,29,783

	EXECUTIVE ENGINEER,VIGILANCE AND QUALITY CONTROL DIVISION, AMRITSAR	2702	01-DIRECTION AND ADMINISTRATION	30,67,580	11,43,504	42,11,084
		**********		----------	----------	----------
		TOTAL(MH)		72,02,838	26,38,029	98,40,867
		**********		----------	----------	----------
	TOTAL(DDO)			72,02,838	26,38,029	98,40,867
**********				----------	----------	----------
TOTAL(CCO)				72,02,838	26,38,029	98,40,867
CHIEF ENGINEER, IRRIGATION, WATER RESOURCES, PUNJAB	DIRECTOR (WATER RESOURCES),WATER RESOURCES I& ENVIRONMENT DTE, SECTOR 68 MOHALI	2702	01-DIRECTION AND ADMINISTRATION	1,03,52,091	37,19,080	1,40,71,171
			01-DIRECTORATE OF GROUNDWATER MANAGEMENT	36,080	0	36,080
		**********		----------	----------	----------
		TOTAL(MH)		1,03,88,171	37,19,080	1,41,07,251
		**********		----------	----------	----------

TOTAL(DDO)					1,03,88,171	37,19,080	1,41,07,251
EXECUTIVE ENGINEER (GW1),GROUND WATER RESOURCES DIVISION NO 1, WATER RESOURCES DEPARTMENT, SECTOR 68	2700	01-DIRECTION			43,40,811	16,09,367	59,50,178
	*********						
	TOTAL(MH)				43,40,811	16,09,367	59,50,178
**********							
TOTAL(DDO)					43,40,811	16,09,367	59,50,178
	EXECUTIVE ENGINEER (GW2),GROUND WATER RESOURCES DIVISION NO 2, SECTOR 68 MOHALI	2701	01-DEBIT TO STOCK		58,838	0	58,838

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
		**********					

			TOTAL(MH)		58,838	0	58,838
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, WATER RESOURCES, PUNJAB	EXECUTIVE ENGINEER (GW2),GROUND WATER RESOURCES DIVISION NO 2, SECTOR 68 MOHALI	2702	01-DIRECTION AND ADMINISTRATION	55,88,514	21,34,080	77,22,594
			**********		----------	----------	----------
			TOTAL(MH)		55,88,514	21,34,080	77,22,594
		**********			----------	----------	----------
		TOTAL(DDO)			56,47,352	21,34,080	77,81,432
	EXECUTIVE ENGINEER, VIGILANCE AND QUALITY ASSURANCE DIVISION,FEROZEPUR		2702	01-DIRECTION AND ADMINISTRATION	18,92,737	12,44,634	31,37,371
			**********		----------	----------	----------
			TOTAL(MH)		18,92,737	12,44,634	31,37,371
		**********			----------	----------	----------
		TOTAL(DDO)			18,92,737	12,44,634	31,37,371
	EXECUTIVE ENGINEER, VIGILANCE AND QUALITY ASSURANCE,LUDHIANA		2702	01-DIRECTION AND	27,23,557	10,06,115	37,29,672

ADMINISTRATION

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TOTAL(MH)			27,23,557	10,06,115	37,29,672
**********					
TOTAL(DDO)			27,23,557	10,06,115	37,29,672
EXECUTIVE ENGINEER,SURFACE HYDROLOGY DIVISION NO 1, WATER RESOURCES DEPARTMENT, PUNJAB	2700	01-DIRECTION	37,32,197	12,27,963	49,60,160
**********					
TOTAL(MH)			37,32,197	12,27,963	49,60,160
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TOTAL(DDO)					37,32,197	12,27,963	49,60,160

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, WATER RESOURCES, PUNJAB	EXECUTIVE ENGINEER,SURFACE HYDROLOGY DIVISION NO 2, WATER RESOURCES DEPARTMENT, PUNJAB	2700	01-DIRECTION	35,09,213	12,31,585	47,40,798
		**********		----------	----------	----------	----------
		TOTAL(MH)			72,41,410	24,59,548	97,00,958
		**********		----------	----------	----------	----------
		TOTAL(DDO)			72,41,410	24,59,548	97,00,958
		SUPERINTENDING ENGINEER,SURFACE WATER MANAGEMENT CIRCLE,WATER RESOURCES DEPARTMENT, PUNJAB, WATER RESOURCE BHAWAN,SAS NAGAR	2700	01-DIRECTION	31,89,430	11,28,420	43,17,850
		**********		----------	----------	----------	----------
		TOTAL(MH)			31,89,430	11,28,420	43,17,850
		**********		----------	----------	----------	----------
		TOTAL(DDO)			31,89,430	11,28,420	43,17,850
	SUPRINTENDING ENGINEER, VIGILANCE AND QUALITY ASSURANCE CIRCLE CC,FEROZEPUR		2702	01-DIRECTION AND ADMINISTRATION	45,84,548	10,50,703	56,35,251

			**********		----------	----------	----------
			TOTAL(MH)		45,84,548	10,50,703	56,35,251
		********************************			----------	----------	----------
		TOTAL(DDO)			45,84,548	10,50,703	56,35,251
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TOTAL(CCO)					4,00,08,016	1,43,51,947	5,43,59,963
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-DIRECTORATE OF GROUNDWATER MANAGEMENT		36,00,245	28,50,797	64,51,042
		**********			----------	----------	----------
		TOTAL(MH)			36,00,245	28,50,797	64,51,042

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
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IRRIGATION AND POWER	**********		----------	----------	----------
	TOTAL(DDO)		36,00,245	28,50,797	64,51,042
	S.E. POLICY EVALUATION AND EDUCATION CIRCLE,WATER RESOURCES BHAVAN, SECTOR 68, MOHALI	2702 01-DIRECTORATE OF GROUNDWATER MANAGEMENT	43,56,636	23,30,528	66,87,164
		**********	----------	----------	----------
		TOTAL(MH)	79,56,881	51,81,325	1,31,38,206
	**********		----------	----------	----------
	TOTAL(DDO)		79,56,881	51,81,325	1,31,38,206
	XEN, WATER EDUCATION DIVISION, WATER RESOURCES,WATER RESOURCES BHAWAN, SECTOR 68, SAS NAGAR	2702 01-DIRECTORATE OF GROUNDWATER MANAGEMENT	23,55,166	25,500	23,80,666
		**********	----------	----------	----------
		TOTAL(MH)	23,55,166	25,500	23,80,666
	**********		----------	----------	----------
	TOTAL(DDO)		23,55,166	25,500	23,80,666

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TOTAL(CCO)				1,03,12,047	52,06,825	1,55,18,872
SECRETARY TO GOVERNMENT, DEPARTMENT OF POWER, PUNJAB	UNDER SECRETARY, DEPARTMENT OF POWER,PUNJAB CIVIL SECRETARIAT, CHANDIGARH	2801	01-SUBSIDY UNDER RURAL ELECTRIFICATION OF PUNJAB ELECTRICITY BOARD	23,78,00,00,000	10,24,00,00,000	34,02,00,00,000
		**********		----------	----------	----------
		TOTAL(MH)		23,78,00,00,000	10,24,00,00,000	34,02,00,00,000
	**********			----------	----------	----------
	TOTAL(DDO)			23,78,00,00,000	10,24,00,00,000	34,02,00,00,000
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TOTAL(CCO)				23,78,00,00,000	10,24,00,00,000	34,02,00,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF	NAME OF	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	SECRETARY, IRRIGATION & POWER, PUNJAB	F.A.& C.A.O., BARRIAGE PROJECT (WORKS),SHAHPUR KANDI BARRIAGAE PROJECT, SHAHPUR KANDI	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	4,00,000	0	4,00,000
			**********		4,00,000	0	4,00,000
			TOTAL(MH)				
			4700	01-CONSTRUCTION OF SHAHPUR KANDI DAM PROJECT	24,50,000	0	24,50,000
				01-DEBIT TO STOCK	36,668	46,597	83,265
				01-DIRECTION	59,14,933	20,45,393	79,60,326
				02-DEBIT TO MISCELLANEOUS ADVANCE	35,600	0	35,600

02-SUPERVISION	50,05,892	13,51,844	63,57,736
03-CREDIT TO STOCK	-2,55,939	-4,58,421	-7,14,360
03-EXECUTION	6,14,84,619	1,97,80,778	8,12,65,397
04-CREDIT TO MISCELLANEOUS ADVANCE	-7,37,86,493	-1,78,46,303	-9,16,32,796
08-WORKS EXPENDITURE	4,67,69,271	4,11,824	4,71,81,095
08-WORKS EXPENDITURE	84,86,517	4,56,068	89,42,585
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TOTAL(MH)	5,61,41,068	57,87,780	6,19,28,848
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TOTAL(DDO)	5,65,41,068	57,87,780	6,23,28,848
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
	TOTAL(CCO)				5,65,41,068	57,87,780	6,23,28,848
**********					----------	----------	----------
TOTAL(DEPT)					27,75,77,76,076	11,30,80,80,552	39,06,58,56,628
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DEPUTY COMMISSIONER,BHATINDA	2245	01-ASSISTANCE FOR REPAIRS/RECONST RUCTION OF HOUSES	6,81,300	0	6,81,300
				01-GRATUITOUS RELIEF	2,50,00,000	15,88,11,757	18,38,11,757
			**********		----------	----------	----------
			TOTAL(MH)		8,18,22,368	16,45,99,537	24,64,21,905
		**********			----------	----------	----------
		TOTAL(DDO)			8,22,22,368	16,45,99,537	24,68,21,905
		DEPUTY COMMISSIONER,NAWANSHAHAR	2235	03-REIMBURSEMEN	33,826	0	33,826

		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		33,826	0	33,826
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TOTAL(DDO)			33,826	0	33,826
DEPUTY CONTROLLER,(F&A), A.D.G. (PRISONS) PUNJAB	2056	01-DIRECTION	2,17,32,525	75,36,128	2,92,68,653
		98-COMPUTERIZATION IN THE STATE	99,570	21,257	1,20,827
	**********		----------	----------	----------
	TOTAL(MH)		2,18,32,095	75,57,385	2,93,89,480
	2235	03-REIMBURSEMENT OF MEDICAL	74,983	9,050	84,033

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)	74,983	9,050	84,033
		**********		TOTAL(DDO)	2,19,07,078	75,66,435	2,94,73,513
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DEPUTY SUPERINTENDENT,SUB JAIL ,BARNALA	2056	02-DISTRICT JAILS	91,27,185	35,09,317	1,26,36,502
				98-COMPUTERIZATION IN THE STATE	1,850	1,100	2,950
		**********		TOTAL(MH)	91,29,035	35,10,417	1,26,39,452

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TOTAL(DDO)			91,29,035	35,10,417	1,26,39,452
DEPUTY SUPERINTENDENT,SUB JAIL MOGA	2056	02-DISTRICT JAILS	38,36,707	14,95,120	53,31,827
		98-COMPUTERIZATION IN THE STATE	2,150	3,760	5,910
	**********		----------	----------	----------
	TOTAL(MH)		38,38,857	14,98,880	53,37,737

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TOTAL(DDO)			38,38,857	14,98,880	53,37,737
DEPUTY SUPERINTENDENT,SUB JAIL MUKATSAR	2056	02-DISTRICT JAILS	88,52,066	68,06,674	1,56,58,740
		98-COMPUTERIZATION IN THE STATE	0	1,780	1,780
	**********		----------	----------	----------

			TOTAL(MH)		88,52,066	68,08,454	1,56,60,520

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
		**********					
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	TOTAL(DDO)			88,52,066	68,08,454	1,56,60,520
		DEPUTY SUPERINTENDENT,SUB JAIL, FAZILKA	2056	02-DISTRICT JAILS	48,81,877	20,75,678	69,57,555
		**********					
		TOTAL(MH)			1,37,33,943	88,84,132	2,26,18,075
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	78,480	0	78,480

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	TOTAL(MH)		78,480	0	78,480
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TOTAL(DDO)			1,38,12,423	88,84,132	2,26,96,555
DEPUTY SUPERINTENDENT,SUB JAIL, MALERKOTLA	2056	02-DISTRICT JAILS	36,16,546	12,01,441	48,17,987
		98-COMPUTERIZATION IN THE STATE	1,000	2,430	3,430
	**********		----------	----------	----------
	TOTAL(MH)		36,17,546	12,03,871	48,21,417
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	19,688	0	19,688
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			TOTAL(MH)		19,688	0	19,688

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)			36,37,234	12,03,871	48,41,105
		DY.SUPDT.,SUB JAIL, PATHANKOT	2056	02-DISTRICT JAILS	58,02,285	26,38,991	84,41,276
		**********					
		TOTAL(MH)			58,21,973	26,38,991	84,60,964
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	79,658	33,050	1,12,708

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	TOTAL(MH)		79,658	33,050	1,12,708
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TOTAL(DDO)			95,19,177	38,75,912	1,33,95,089
PRINCIPAL,PUNJAB JAIL TRAINING SCHOOL, PATIALA	2056	01-CENTRAL JAILS	17,91,730	7,64,132	25,55,862
	**********		----------	----------	----------
	TOTAL(MH)		17,91,730	7,64,132	25,55,862
**********			----------	----------	----------
TOTAL(DDO)			17,91,730	7,64,132	25,55,862
SUPERINTENDENT, CENTRAL JAIL,CENTRAL JAIL, SHRI GOINDWAL SAHIB	2056	01-CENTRAL JAILS	2,62,36,312	2,57,63,219	5,19,99,531
	**********		----------	----------	----------
	TOTAL(MH)		2,62,36,312	2,57,63,219	5,19,99,531

		**********				----------	----------	----------
		TOTAL(DDO)				2,62,36,312	2,57,63,219	5,19,99,531
		SUPERINTENDENT, CENTRAL JAIL,LUDHIANA	2056	01-CENTRAL		5,07,86,885	2,93,81,722	8,01,68,607

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT, CENTRAL JAIL,LUDHIANA	2056	98-COMPUTERIZATION IN THE STATE	3,950	0	3,950
		**********			----------	----------	----------
		TOTAL(MH)			5,07,90,835	2,93,81,722	8,01,72,557
			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	0	2,17,375	2,17,375
	**********		----------	----------	----------
	TOTAL(MH)		2,00,000	2,17,375	4,17,375
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TOTAL(DDO)			5,09,90,835	2,95,99,097	8,05,89,932
SUPERINTENDENT, DISTRICT JAIL,LUDHIANA	2056	02-DISTRICT JAILS	1,17,78,058	40,15,899	1,57,93,957
	**********		----------	----------	----------
	TOTAL(MH)		1,17,78,058	40,15,899	1,57,93,957
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB	0	1,12,029	1,12,029

				GOVERNMENT				
				PENSIONERS				
			**********		----------	----------	----------	
			TOTAL(MH)		0	1,12,029	1,12,029	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	TOTAL(DDO)			1,17,78,058	41,27,928	1,59,05,986
		SUPERINTENDENT, WOMEN JAIL,LUDHIANA	2056	02-DISTRICT JAILS	87,81,154	30,31,132	1,18,12,286
				98-COMPUTERIZATION IN THE STATE	1,800	0	1,800
		**********			----------	----------	----------
		TOTAL(MH)			87,82,954	31,43,161	1,19,26,115

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TOTAL(DDO)			2,05,61,012	71,59,060	2,77,20,072
SUPERINTENDENT, WOMEN JAIL,SUPERINTENDENT, WOMEN JAIL, BATHINDA	2056	02-DISTRICT JAILS	1,73,840	2,10,528	3,84,368
	**********		----------	----------	----------
	TOTAL(MH)		1,73,840	2,10,528	3,84,368
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TOTAL(DDO)			1,73,840	2,10,528	3,84,368
SUPERINTENDENT,CENTRAL JAIL, GURDASPUR	2056	01-CENTRAL JAILS	2,13,54,408	1,41,48,118	3,55,02,526
	**********		----------	----------	----------
	TOTAL(MH)		2,13,54,408	1,41,48,118	3,55,02,526
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	2,68,295	0	2,68,295

PUNJAB

GOVERNMENT

PENSIONERS

			**********		----------	----------	----------
			TOTAL(MH)		2,68,295	0	2,68,295
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			2,16,22,703	1,41,48,118	3,57,70,821
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,CENTRAL JAIL, KAPURTHLA	2056	01-CENTRAL JAILS	4,78,75,285	2,11,39,468	6,90,14,753
			**********		----------	----------	----------
			TOTAL(MH)		4,81,43,580	2,11,39,468	6,92,83,048
		**********			----------	----------	----------
		TOTAL(DDO)			6,94,97,988	3,52,87,586	10,47,85,574

SUPERINTENDENT,CENTRAL JAIL, PATIALA	2056	01-CENTRAL JAILS	3,91,74,133	2,26,93,273	6,18,67,406
	**********		----------	----------	----------
	TOTAL(MH)		3,91,74,133	2,26,93,273	6,18,67,406
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,53,778	1,02,492	4,56,270
	**********		----------	----------	----------
	TOTAL(MH)		3,53,778	1,02,492	4,56,270
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TOTAL(DDO)			3,95,27,911	2,27,95,765	6,23,23,676
SUPERINTENDENT,CENTRAL JAILS,	2056	01-CENTRAL JAILS	4,58,93,299	1,72,93,872	6,31,87,171
	**********		----------	----------	----------
	TOTAL(MH)		4,58,93,299	1,72,93,872	6,31,87,171

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	83,254	0	83,254
		**********		----------	----------	----------
		TOTAL(MH)		83,254	0	83,254

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)			4,59,76,553	1,72,93,872	6,32,70,425
		SUPERINTENDENT,CENTRAL JAILS, BHATINDA	2056	01-CENTRAL JAILS	3,58,11,422	1,75,44,483	5,33,55,905

		98-COMPUTERIZAT ION IN THE STATE	3,000	0	3,000
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	TOTAL(MH)		3,58,97,676	1,75,44,483	5,34,42,159
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,07,571	0	1,07,571
	**********		----------	----------	----------
	TOTAL(MH)		1,07,571	0	1,07,571
**********			----------	----------	----------
TOTAL(DDO)			8,18,98,546	3,48,38,355	11,67,36,901
SUPERINTENDENT,CENTRAL JAILS, FEROZEPUR	2056	01-CENTRAL JAILS	3,12,10,746	1,57,74,552	4,69,85,298
		98-COMPUTERIZAT ION IN THE	3,820	0	3,820

		STATE					
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TOTAL(MH)					3,12,14,566	1,57,74,552	4,69,89,118
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				0	3,05,915	3,05,915

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
			**********		----------	----------	----------
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,CENTRAL JAILS, FEROZEPUR	TOTAL(MH)		0	3,05,915	3,05,915
		**********			----------	----------	----------
		TOTAL(DDO)			3,12,14,566	1,60,80,467	4,72,95,033

SUPERINTENDENT,DISTRICT JAIL, HOSHIARPUR	2056	01-CENTRAL JAILS	1,95,99,924	82,96,003	2,78,95,927
		98-COMPUTERIZATION IN THE STATE	0	3,950	3,950
	**********		----------	----------	----------
	TOTAL(MH)		1,95,99,924	86,05,868	2,82,05,792
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	54,839	0	54,839
	**********		----------	----------	----------
	TOTAL(MH)		54,839	0	54,839
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TOTAL(DDO)			5,08,69,329	2,43,80,420	7,52,49,749
SUPERINTENDENT,DISTRICT JAIL,	2056	02-DISTRICT	2,85,25,196	1,58,95,452	4,44,20,648

NABHA JAILS

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TOTAL(MH)	2,85,25,196	1,58,95,452	4,44,20,648
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 JULY 2023

NAME OF DEPARTMENT	NAME 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, NABHA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	56,078	56,078

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	TOTAL(MH)		2,00,000	56,078	2,56,078
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TOTAL(DDO)			2,87,25,196	1,59,51,530	4,46,76,726
SUPERINTENDENT,DISTRICT JAIL,SANGRUR	2056	02-DISTRICT JAILS	2,15,11,413	1,18,90,596	3,34,02,009
	**********		----------	----------	----------
	TOTAL(MH)		2,15,11,413	1,18,90,596	3,34,02,009
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,52,423	3,08,598	7,61,021
	**********		----------	----------	----------
	TOTAL(MH)		4,52,423	3,08,598	7,61,021
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TOTAL(DDO)			2,19,63,836	1,21,99,194	3,41,63,030

SUPERINTENDENT,DISTRICT JAILS,FARIDKOT	2056	01-CENTRAL JAILS	4,03,31,945	2,04,18,313	6,07,50,258		
	**********		----------	----------	----------		
	TOTAL(MH)		4,03,31,945	2,04,18,313	6,07,50,258		
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,04,129	0	2,04,129		
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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)		2,04,129	0	2,04,129
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	**********			----------	----------	----------

TOTAL(DDO)			4,05,36,074	2,04,18,313	6,09,54,387
SUPERINTENDENT,OPEN AIR JAIL, NABHA	2056	02-DISTRICT JAILS	36,95,496	16,74,288	53,69,784
		98-COMPUTERIZATION IN THE STATE	1,820	0	1,820
	**********		----------	----------	----------
	TOTAL(MH)		39,01,445	16,74,288	55,75,733
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,98,722	0	3,98,722
	**********		----------	----------	----------
	TOTAL(MH)		3,98,722	0	3,98,722
**********			----------	----------	----------
TOTAL(DDO)			4,46,32,112	2,20,92,601	6,67,24,713

SUPERINTENDENT,ROPAR	2056	02-DISTRICT JAILS	1,87,93,713	60,88,974	2,48,82,687
	**********		----------	----------	----------
	TOTAL(MH)		1,87,93,713	60,88,974	2,48,82,687
**********			----------	----------	----------
TOTAL(DDO)			1,87,93,713	60,88,974	2,48,82,687
SUPERITENDENT,SUB-JAIL	2056	02-DISTRICT JAILS	46,75,571	17,55,599	64,31,170
	**********		----------	----------	----------
	TOTAL(MH)		46,75,571	17,55,599	64,31,170

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
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	**********			----------	----------	----------

		TOTAL(DDO)			46,75,571	17,55,599	64,31,170
	**********				----------	----------	----------
	TOTAL(CCO)				60,08,00,695	42,88,21,373	1,02,96,22,068
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TOTAL(DEPT)					28,30,20,35,703	11,73,11,14,145	40,03,31,49,848
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DEPUTY DIRECTOR, EMPLOYMENT GENERATION & TRAINING,DISTRICT BUREAU OF EMPLOYMENT & TRAINING	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	36,40,228	12,14,476	48,54,704
				11-GHAR GHAR ROZGAR MISSION	5,40,807	2,21,379	7,62,186
		**********			----------	----------	----------
		TOTAL(MH)			88,56,606	31,91,454	1,20,48,060
		**********			----------	----------	----------
		TOTAL(DDO)			88,56,606	31,91,454	1,20,48,060

DEPUTY DIRECTOR, EMPLOYMENT GENRATION AND TRAINING,DISTRICT BUREAU OF EMPLOYMENT AND TRAINING	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	56,05,961	20,32,697	76,38,658
		11-GHAR GHAR ROZGAR MISSION	6,17,591	3,11,255	9,28,846
	**********		----------	----------	----------
	TOTAL(MH)		62,23,552	23,43,952	85,67,504
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,82,366	0	3,82,366
	**********		----------	----------	----------
	TOTAL(MH)		3,82,366	0	3,82,366

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

		**********				----------	----------	----------
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	TOTAL(DDO)				66,05,918	23,43,952	89,49,870
		DEPUTY DIRECTOR,EMPLOYMENT GENERATION & TRAINING OFFICER,DISTRICT BUREAU OF EMPLOYMENT & TRAINING	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	2,01,50,049	66,22,894	2,67,72,943
				11-GHAR GHAR ROZGAR MISSION	27,85,635	11,88,242	39,73,877
			**********		----------	----------	----------
			TOTAL(MH)		2,33,18,050	78,11,136	3,11,29,186
		**********			----------	----------	----------
		TOTAL(DDO)			2,95,41,602	1,01,55,088	3,96,96,690
		DIRECTOR,DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING,PUNJAB	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	1,37,22,202	47,26,333	1,84,48,535

					01-MAI BHAGO ARMED FORCES PREPARATORY INSTITUTE (FOR GIRLS), MOHALI	62,81,712	12,45,000	75,26,712
					02-CENTRE FOR TRAINING AND EMPLOYMENT OF PUNJAB YOUTHS	1,50,00,000	75,00,000	2,25,00,000
					03-MAHARAJA RANJIT SINGH ARMED FORCES SERVICES PREPARATORY INSTITUTE MOHALI	68,71,400	41,19,800	1,09,91,200
					11-GHAR GHAR ROZGAR MISSION	3,48,728	1,42,21,411	1,45,70,139
					20-GRANTS-IN-AI	3,26,76,729	0	3,26,76,729

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

					D TO PUNJAB			
					SKILL			
					DEVELOPMENT			
					MISSION SOCIETY			
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DIRECTOR,DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING,PUNJAB	2230	66-GRANTS-IN-AID TO PUNJAB SKILL DEVELOPMENT MISSION SOCIETY	9,69,92,829	0	9,69,92,829	
			**********	TOTAL(MH)	17,18,93,600	3,18,12,544	20,37,06,144	
			**********	TOTAL(DDO)	17,18,93,600	3,18,12,544	20,37,06,144	
		DISTRICT EMPLOYMENT OFFICER,BHATINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	43,544	0	43,544	
			**********					

	TOTAL(MH)		43,544	0	43,544
**********		----------	----------	----------	----------
TOTAL(DDO)			43,544	0	43,544
DISTRICT EMPLOYMENT GENERATION AND TRAINING OFFICER,DISTRICT BUREAU OF EMPLOYMENT AND TRAINING	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	22,92,840	8,26,207	31,19,047
		11-GHAR GHAR ROZGAR MISSION	3,31,680	1,39,672	4,71,352
	**********	----------	----------	----------	----------
	TOTAL(MH)		26,24,520	9,65,879	35,90,399
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	26,206	61,470	87,676

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
			**********		----------	----------	----------
			TOTAL(MH)		26,206	61,470	87,676
		**********			----------	----------	----------
		TOTAL(DDO)			26,50,726	10,27,349	36,78,075
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DISTRICT EMPLOYMENT GENRATION AND TRAINING OFFICER,DISTRICT BUREAU OF EMPLOYMENT AND TRAINING	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	82,12,380	28,29,802	1,10,42,182
				11-GHAR GHAR ROZGAR MISSION	6,36,746	4,22,835	10,59,581
			**********		----------	----------	----------
			TOTAL(MH)		88,49,126	32,52,637	1,21,01,763
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	3,950	0	3,950

		GOVERNMENT			
		PENSIONERS			
	**********	----------	----------	----------	
	TOTAL(MH)		3,950	0	3,950
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TOTAL(DDO)			88,53,076	32,52,637	1,21,05,713
DISTRICT EMPLOYMENT OFFICER,DISTRICT EMPLOYMENT OFFICER, HOSHIARPUR	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	18,03,147	6,06,025	24,09,172
		11-GHAR GHAR ROZGAR MISSION	4,18,066	1,71,081	5,89,147
	**********	----------	----------	----------	
	TOTAL(MH)		22,21,213	7,77,106	29,98,319
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	0	7,014	7,014

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
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		0	7,014	7,014
		**********			----------	----------	----------
		TOTAL(DDO)			22,21,213	7,84,120	30,05,333
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DISTRICT EMPLOYMENT OFFICER,DISTRICT EMPLOYMENT OFFICER, LUDHIANA	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	27,82,883	9,11,256	36,94,139
				11-GHAR GHAR ROZGAR MISSION	4,92,431	2,19,492	7,11,923
			**********		----------	----------	----------
			TOTAL(MH)		32,75,314	11,30,748	44,06,062

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	31,023	31,023
	**********		----------	----------	----------
	TOTAL(MH)		0	31,023	31,023
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TOTAL(DDO)			32,75,314	11,61,771	44,37,085
DISTRICT EMPLOYMENT OFFICER,FATEHGARH SAHIB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,750	0	7,750
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	TOTAL(MH)		7,750	0	7,750
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TOTAL(DDO)			7,750	0	7,750

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DISTRICT EMPLOYMENT OFFICER,FEROZEPUR	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	12,92,210	4,72,025	17,64,235
				11-GHAR GHAR ROZGAR MISSION	1,81,119	70,433	2,51,552
			**********		----------	----------	----------
			TOTAL(MH)		14,81,079	5,42,458	20,23,537
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	6,52,252	6,52,252
			**********		----------	----------	----------

	TOTAL(MH)		0	6,52,252	6,52,252
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TOTAL(DDO)			14,81,079	11,94,710	26,75,789
DY. DIRECTOR EMPLOYMENT,SPL. EMPLOYMENT EXCHANGE FOR PHYSICALLY HANDICAPPED	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	7,13,528	1,91,121	9,04,649
	**********	----------	----------	----------	
	TOTAL(MH)		7,13,528	1,91,121	9,04,649
**********		----------	----------	----------	
TOTAL(DDO)			7,13,528	1,91,121	9,04,649
EMLOYMENT OFFICER,NAWANSHAHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	33,064	33,064
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	TOTAL(MH)		0	33,064	33,064

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	TOTAL(DDO)			0	33,064	33,064
		EMPLOYMENT GENRATION AND TRAINING OFFICER,TOWN EMPLOYMENT EXCHANGE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,43,864	0	1,43,864
		**********					
		TOTAL(MH)			1,43,864	33,064	1,76,928
**********							
TOTAL(DDO)					1,43,864	33,064	1,76,928

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 DISPENSARIES	4,18,900	3,66,487	7,85,387
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	10,16,040	0	10,16,040
		01-PRIMARY HEALTH CENTRES	5,84,382	3,91,194	9,75,576
		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)			27,95,736	7,57,681	35,53,417

		**********			27,95,736	7,57,681	35,53,417
		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
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	EMPLOYMENT OFFICER,FAZILKA	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	12,64,714	4,21,652	16,86,366
				11-GHAR GHAR ROZGAR MISSION	1,30,745	79,060	2,09,805
		**********			13,95,459	5,00,712	18,96,171
		TOTAL(MH)					
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	550	0	550

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		550	0	550
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TOTAL(DDO)			13,96,009	5,00,712	18,96,721
EMPLOYMENT OFFICER,PATHANKOT	2230	01-DIRECTORATE	10,00,670	3,28,088	13,28,758
		OF EMPLOYMENT			
		GENERATION AND			
		TRAINING			
		11-GHAR GHAR	10,171	72,197	82,368
		ROZGAR MISSION			
	**********		----------	----------	----------
	TOTAL(MH)		10,10,841	4,00,285	14,11,126
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TOTAL(DDO)			10,10,841	4,00,285	14,11,126
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TOTAL(CCO)					83,10,01,862	48,15,28,310	1,31,25,30,172
LABOUR COMMISSIONER, PUNJAB	ADDITIONAL DIRECTOR (FACTORIES),ADDITIONAL DIRECTOR OF FACTORY,MOHALI	2230	01-DIRECTION AND ADMINISTRATION		32,43,389	14,22,972	46,66,361

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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	ADDITIONAL DIRECTOR (FACTORIES),ADDITIONAL DIRECTOR OF FACTORY,MOHALI	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	36,400	0	36,400
			**********				
		TOTAL(MH)			32,79,789	14,22,972	47,02,761
		**********					
		TOTAL(DDO)			32,79,789	14,22,972	47,02,761
		ADDITIONAL DIRECTOR OF FACTORIES,PUNJAB, CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL	2,12,471	23,951	2,36,422

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
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	TOTAL(MH)		2,12,471	23,951	2,36,422
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TOTAL(DDO)			2,12,471	23,951	2,36,422
ASSISSTANT LABOUR COMMISSIONER/LABOUR CUM CONCILLIATION OFFICER,MOGA	2230	01-DIRECTION AND ADMINISTRATION	13,41,970	4,78,102	18,20,072
	**********	----------	----------	----------	
	TOTAL(MH)		13,41,970	4,78,102	18,20,072
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	21,507	0	21,507
		39-CREATION OF	2,00,000	2,00,000	4,00,000

				VICTIM			
				COMPENSATION			
				FUND			
			**********		----------	----------	----------
			TOTAL(MH)		2,21,507	2,00,000	4,21,507

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)			15,63,477	6,78,102	22,41,579
		ASSISTANT /DEPUTY DIRECTOR OF FACTORIES,FEROZEPUR	2230	01-DIRECTION AND ADMINISTRATION	7,88,354	2,73,530	10,61,884
			**********		----------	----------	----------
			TOTAL(MH)		10,09,861	4,73,530	14,83,391

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,48,034	1,31,188	3,79,222
		04-LEGAL AID TO THE POOR	6,55,254	0	6,55,254
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	77,968	0	77,968
	**********		----------	----------	----------
	TOTAL(MH)		9,81,256	1,31,188	11,12,444
**********			----------	----------	----------
TOTAL(DDO)			33,33,087	10,82,820	44,15,907
ASSISTANT APPRENTICE ADVISOR (JR),ASSISTANT APPRENTICE ADVISOR (JR) RIC, MOHALI	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	13,79,280	3,57,337	17,36,617
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		TOTAL(MH)			13,79,280	3,57,337	17,36,617
	**********		----------	----------	----------	----------	----------
	TOTAL(DDO)				13,79,280	3,57,337	17,36,617
	ASSISTANT LABOUR COMMISSIONER,ASSISTANT LABOUR COMMISSIONER, MOHALI	2230	01-DIRECTION AND ADMINISTRATION		17,17,490	6,00,968	23,18,458

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
			**********		----------	----------	----------
			TOTAL(MH)		17,17,490	6,00,968	23,18,458
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT LABOUR COMMISSIONER,ASSISTANT LABOUR COMMISSIONER, MOHALI	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	1,93,387	8,00,199	9,93,586
	**********		----------	----------	----------
	TOTAL(MH)		1,93,387	10,00,199	11,93,586
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TOTAL(DDO)			19,10,877	16,01,167	35,12,044
ASSISTANT LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,MOHALI (ROPAR)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	57,983	57,983
	**********		----------	----------	----------
	TOTAL(MH)		0	57,983	57,983

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TOTAL(DDO)					0	57,983	57,983
ASSISTANT LABOUR/CONCILIATION COMMISSIONER,SANGRUR	2230	01-DIRECTION AND ADMINISTRATION			20,96,131	7,10,909	28,07,040
	**********				----------	----------	----------
	TOTAL(MH)				20,96,131	7,10,909	28,07,040

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT LABOUR/CONCILIATION COMMISSIONER,SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	7,961	7,961
			**********		----------	----------	----------
			TOTAL(MH)		0	7,961	7,961

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TOTAL(DDO)			20,96,131	7,18,870	28,15,001
ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,BATALA	2230	01-DIRECTION AND ADMINISTRATION	62,724	95,187	1,57,911
	**********		----------	----------	----------
	TOTAL(MH)		62,724	95,187	1,57,911
**********			----------	----------	----------
TOTAL(DDO)			62,724	95,187	1,57,911
ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,HOSHIARPUR	2230	01-DIRECTION AND ADMINISTRATION	6,58,518	1,41,478	7,99,996
		11-GHAR GHAR ROZGAR MISSION	0	27,98,323	27,98,323
	**********		----------	----------	----------
	TOTAL(MH)		6,58,518	29,39,801	35,98,319

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TOTAL(DDO)					6,58,518	29,39,801	35,98,319
ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,LUDHIANA	2230	01-DIRECTION AND ADMINISTRATION			18,92,632	5,13,606	24,06,238
	**********				----------	----------	----------
	TOTAL(MH)				18,92,632	5,13,606	24,06,238
**********					----------	----------	----------
TOTAL(DDO)					18,92,632	5,13,606	24,06,238

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,MOGA	2230	01-DIRECTION AND ADMINISTRATION	3,87,796	0	3,87,796
			**********		----------	----------	----------

	TOTAL(MH)		3,87,796	0	3,87,796
**********		----------	----------	----------	
TOTAL(DDO)			3,87,796	0	3,87,796
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
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TOTAL(DDO)			13,448	0	13,448
ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,PATIALA	2230	01-DIRECTION AND ADMINISTRATION	6,85,470	3,35,820	10,21,290
	TOTAL(MH)		6,85,470	3,35,820	10,21,290

2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,932	0	12,932		
	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	12,000	0	12,000		
	**********	----------	----------	----------		
	TOTAL(MH)	24,932	0	24,932		

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
		**********			----------	----------	----------
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	TOTAL(DDO)			7,10,402	3,35,820	10,46,222

ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,PHAGWARA	2230	01-DIRECTION AND ADMINISTRATION	4,000	84,779	88,779
	**********		----------	----------	----------
	TOTAL(MH)		28,932	84,779	1,13,711
	**********		----------	----------	----------
TOTAL(DDO)			7,14,402	4,20,599	11,35,001
ASSISTANT/DPEUTY DIRECTOR OF FACTORIES,MANDIGOBIND GARH	2230	01-DIRECTION AND ADMINISTRATION	2,69,416	1,97,388	4,66,804
	**********		----------	----------	----------
	TOTAL(MH)		2,69,416	1,97,388	4,66,804
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	52,956	8,000	60,956

				04-LEGAL AID TO THE POOR	3,60,358	0	3,60,358
			**********		----------	----------	----------
			TOTAL(MH)		4,13,314	8,000	4,21,314
**********					----------	----------	----------
TOTAL(DDO)					6,82,730	2,05,388	8,88,118
ASSISTANT/DY. DIRECTOR OF FACTORIES,AMRITSAR	2230			01-DIRECTION AND ADMINISTRATION	5,72,035	1,91,340	7,63,375
			**********		----------	----------	----------
			TOTAL(MH)		5,72,035	1,91,340	7,63,375

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LABOUR AND	LABOUR COMMISSIONER,	ASSISTANT/DY. DIRECTOR OF	2235	03-REIMBURSEMEN	68,109	10,858	78,967

EMPLOYMEMT PUNJAB	FACTORIES,AMRITSAR		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
	**********		----------	----------	----------
	TOTAL(MH)		68,109	10,858	78,967
	**********		----------	----------	----------
	TOTAL(DDO)		6,40,144	2,02,198	8,42,342
	ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,BATALA	2230	01-DIRECTION AND ADMINISTRATION	8,21,143	3,03,060	11,24,203
	**********		----------	----------	----------
	TOTAL(MH)		8,21,143	3,03,060	11,24,203
	**********		----------	----------	----------
	TOTAL(DDO)		8,21,143	3,03,060	11,24,203
	ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,BHATINDA	2230	01-DIRECTION AND ADMINISTRATION	17,48,952	5,22,410	22,71,362

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TOTAL(MH)					17,48,952	5,22,410	22,71,362
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				0	58,000	58,000
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TOTAL(MH)					0	58,000	58,000
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TOTAL(DDO)					17,48,952	5,80,410	23,29,362

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
LABOUR AND	LABOUR COMMISSIONER,	ASSISTANT/LABOUR	2230	01-DIRECTION	24,65,837	9,61,250	34,27,087

EMPLOYMEMT	PUNJAB	COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,FEROZEPUR		AND ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		24,65,837	9,61,250	34,27,087
		**********			----------	----------	----------
		TOTAL(DDO)			24,65,837	9,61,250	34,27,087
		ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,GURDASPUR	2230	01-DIRECTION AND ADMINISTRATION	12,65,113	2,40,580	15,05,693
			**********		----------	----------	----------
			TOTAL(MH)		12,65,113	2,40,580	15,05,693
		**********			----------	----------	----------
		TOTAL(DDO)			12,65,113	2,40,580	15,05,693
		ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,HOSHIARPUR	2230	01-DIRECTION AND ADMINISTRATION	11,32,123	3,79,920	15,12,043
			**********		----------	----------	----------
			TOTAL(MH)		11,32,123	3,79,920	15,12,043

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TOTAL(DDO)		11,32,123	3,79,920	15,12,043	
ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,JALANDHAR	2230	01-DIRECTION AND ADMINISTRATION	16,88,528	6,84,185	23,72,713
	**********	----------	----------	----------	
	TOTAL(MH)	16,88,528	6,84,185	23,72,713	
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TOTAL(DDO)		16,88,528	6,84,185	23,72,713	
ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,KAPURTHALA	2230	01-DIRECTION AND ADMINISTRATION	12,49,286	0	12,49,286

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

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LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB		TOTAL(MH)		12,49,286	0	12,49,286
		********************************			----------	----------	----------
		TOTAL(DDO)			12,49,286	0	12,49,286
		ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,LUDHIANA	2230	01-DIRECTION AND ADMINISTRATION	74,37,244	27,93,635	1,02,30,879
		**********			----------	----------	----------
		TOTAL(MH)			86,86,530	27,93,635	1,14,80,165
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	20,866	2,11,980	2,32,846
		**********			----------	----------	----------
		TOTAL(MH)			20,866	2,11,980	2,32,846

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TOTAL(DDO)			87,07,396	30,05,615	1,17,13,011
ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,PATIALA	2230	01-DIRECTION AND ADMINISTRATION	59,47,503	15,54,872	75,02,375
	**********		----------	----------	----------
	TOTAL(MH)		59,47,503	15,54,872	75,02,375
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,26,069	39,088	2,65,157
		04-LEGAL AID TO THE POOR	3,18,664	0	3,18,664
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			5,44,733	39,088	5,83,821
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			64,92,236	15,93,960	80,86,196
		ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-COUNCILIATION OFFICER,AMRITSAR	2230	01-DIRECTION AND ADMINISTRATION	21,81,943	10,53,351	32,35,294
		**********			----------	----------	----------
		TOTAL(MH)			27,26,676	10,92,439	38,19,115
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	51,384	0	51,384
		**********			----------	----------	----------
		TOTAL(MH)			51,384	0	51,384

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TOTAL(DDO)			87,25,563	26,47,311	1,13,72,874
DEPUTY CONTROLLER (F&A) (LABOUR COMMISSIONER),LABOUR COMMISSIONER OFFICE	2230	01-DIRECTION AND ADMINISTRATION	1,26,13,531	44,13,513	1,70,27,044
		01-DIRECTORATE OF INDUSTRIAL TRAINING	45,650	0	45,650
		98-COMPUTERIZATION IN THE STATE	6,97,325	2,35,717	9,33,042
	**********		----------	----------	----------
	TOTAL(MH)		1,33,56,506	46,49,230	1,80,05,736
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TOTAL(DDO)			1,33,56,506	46,49,230	1,80,05,736

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
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	DEPUTY DIRECTOR OF FACTORIES,SANGRUR	2230	01-DIRECTION AND ADMINISTRATION	6,71,328	2,76,776	9,48,104
			**********		----------	----------	----------
			TOTAL(MH)		6,71,328	2,76,776	9,48,104
		**********			----------	----------	----------
		TOTAL(DDO)			6,71,328	2,76,776	9,48,104
		LABOUR-CUM-CONCILIATION OFFICER,LABOUR-CUM-COUNCILIATION OFFICER, FATEHGARH SAHIB	2230	01-DIRECTION AND ADMINISTRATION	8,58,763	2,68,414	11,27,177
			**********		----------	----------	----------
			TOTAL(MH)		8,58,763	2,68,414	11,27,177
		**********			----------	----------	----------
		TOTAL(DDO)			8,58,763	2,68,414	11,27,177

LABOUR-CUM-CONCILIATION OFFICER,LUDHIANA-3	2210	01-PRIMARY HEALTH CENTRES	1,68,156	0	1,68,156
		01-SUBSIDIARY HEALTH CENTRES	0	6,000	6,000
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,68,156	6,000	1,74,156
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TOTAL(DDO)			1,68,156	6,000	1,74,156
PRESIDING OFFICER, LABOUR COURT CUM INDUSTRIAL TRIBUNAL,BHATINDA	2230	01-DIRECTION AND ADMINISTRATION	37,63,457	13,81,412	51,44,869
	**********	----------	----------	----------	----------
	TOTAL(MH)		37,63,457	13,81,412	51,44,869
**********		----------	----------	----------	----------
TOTAL(DDO)			37,63,457	13,81,412	51,44,869
PRESIDING OFFICER, LABOUR COURT CUM INDUSTRIAL TRIBUNAL,LUDHIANA	2230	01-DIRECTION AND	43,38,921	7,72,807	51,11,728

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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			
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	PRESIDING OFFICER, LABOUR COURT CUM INDUSTRIAL TRIBUNAL,LUDHIANA	2230	98-COMPUTERIZATION IN THE STATE	0	1,350	1,350
			**********		43,38,921	7,74,157	51,13,078
		TOTAL(MH)			43,38,921	7,74,157	51,13,078
	**********				43,38,921	7,74,157	51,13,078
	TOTAL(DDO)				43,38,921	7,74,157	51,13,078
PRESIDING OFFICER,INDUSTRIAL TRIBUNAL			2230	01-DIRECTION AND ADMINISTRATION	53,25,098	10,05,023	63,30,121
			**********		53,25,098	10,05,023	63,30,121
		TOTAL(MH)			53,25,098	10,05,023	63,30,121

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TOTAL(DDO)					53,25,098	10,05,023	63,30,121
PRESIDING OFFICER,INDUSTRIAL TRIBUNAL -CUM- LABOUR COURT,JALANDHAR			2230	01-DIRECTION AND ADMINISTRATION	49,58,087	7,38,400	56,96,487
			**********		----------	----------	----------
			TOTAL(MH)		49,58,087	7,38,400	56,96,487
**********					----------	----------	----------
TOTAL(DDO)					49,58,087	7,38,400	56,96,487
**********					----------	----------	----------
TOTAL(CCO)					7,72,59,000	2,75,43,622	10,48,02,622
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TOTAL(DEPT)					28,60,94,95,870	11,81,13,64,704	40,42,08,60,574
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	A.C. (G) DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2070	01-CIVIL DEFENCE	4,87,292	1,74,862	6,62,154
			**********		----------	----------	----------
			TOTAL(MH)		4,87,292	1,74,862	6,62,154

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(DDO)			4,87,292	1,74,862	6,62,154
		A.C.(G) FOR DEPUTY COMMISSIONER,SANGRUR	2029	02-DISTRICT ESTABLISHMENT	15,17,925	7,62,683	22,80,608
		**********			----------	----------	----------
		TOTAL(MH)			20,05,217	9,37,545	29,42,762
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,494	0	8,494
		**********			----------	----------	----------

	TOTAL(MH)		8,494	0	8,494
**********		----------	----------	----------	
TOTAL(DDO)			20,13,711	9,37,545	29,51,256
CHILD DEVELOPMENT PROJECT OFFICER,SEHNA	2235	01-OLD AGE PENSIONS	825	6,401	7,226
		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	6,76,133	2,10,978	8,87,111
		04-LEGAL AID TO THE POOR	5,72,151	0	5,72,151

				06-INTEGRATED CHILD DEVELOPMENT		0	60,13,340	60,13,340

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
				SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	CHILD DEVELOPMENT PROJECT OFFICER,SEHNA	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	7,60,352	0	7,60,352
			**********		----------	----------	----------
			TOTAL(MH)		20,09,461	64,30,719	84,40,180
		**********			----------	----------	----------
		TOTAL(DDO)			20,09,461	64,30,719	84,40,180

D R O FOR DEPUTY COMMISSIONER, JALANDHAR	2029	02-DISTRICT ESTABLISHMENT	11,77,737	3,85,300	15,63,037
	**********		----------	----------	----------
	TOTAL(MH)		11,77,737	3,85,300	15,63,037
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	17,66,441	6,20,752	23,87,193
	**********		----------	----------	----------
	TOTAL(MH)		17,66,441	6,20,752	23,87,193
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TOTAL(DDO)			29,44,178	10,06,052	39,50,230
DEPUTY COMMISSIONER,JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,77,467	3,91,420	10,68,887

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		TOTAL(MH)			6,77,467	3,91,420	10,68,887

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)			6,77,467	3,91,420	10,68,887
		DEPUTY COMMISSIONER,NAWANSHAHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,196	0	13,196
		**********			----------	----------	----------
		TOTAL(MH)			6,90,663	3,91,420	10,82,083

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TOTAL(DDO)			6,90,663	3,91,420	10,82,083
DEPUTY DIRECTOR FOR DIRECTOR OF LAND RECORDS,JALANDHAR	2029	01-SUPERINTENDENCE	95,64,893	36,50,643	1,32,15,536
		02-DISTRICT ESTABLISHMENT	2,53,620	84,540	3,38,160
		98-COMPUTERIZATION IN THE STATE	0	11,776	11,776
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	TOTAL(MH)		98,18,513	37,46,959	1,35,65,472
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TOTAL(DDO)			98,18,513	37,46,959	1,35,65,472
DISTRICT REVENUE OFFICER & DEPUTY COMMISSIONER,ROPAR	2029	02-DISTRICT ESTABLISHMENT	6,11,582	2,10,006	8,21,588
	**********		----------	----------	----------
	TOTAL(MH)		6,11,582	2,10,006	8,21,588

			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,70,870	1,70,870

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
		**********			----------	----------	----------
		TOTAL(MH)			0	1,70,870	1,70,870
		**********			----------	----------	----------
		TOTAL(DDO)			6,11,582	3,80,876	9,92,458
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	DISTRICT REVENUE OFFICER FOR DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2029	02-DISTRICT ESTABLISHMENT	13,67,405	4,59,158	18,26,563
		**********			----------	----------	----------

	TOTAL(MH)		13,67,405	4,59,158	18,26,563
**********			----------	----------	----------
TOTAL(DDO)			13,67,405	4,59,158	18,26,563
DISTRICT REVENUE OFFICER,DISTRICT REVENUE OFFICER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	68,180	0	68,180
	**********		----------	----------	----------
	TOTAL(MH)		68,180	0	68,180
**********			----------	----------	----------
TOTAL(DDO)			68,180	0	68,180
DISTRICT REVENUE OFFICER,FARIDKOT	2029	02-DISTRICT ESTABLISHMENT	13,15,092	4,40,572	17,55,664
	**********		----------	----------	----------
	TOTAL(MH)		13,15,092	4,40,572	17,55,664

		**********			13,15,092	4,40,572	17,55,664
		TOTAL(DDO)					
		DISTRICT REVENUE OFFICER,FOR DEPUTY COMMISSIONER	2029	02-DISTRICT ESTABLISHMENT	23,73,843	6,58,770	30,32,613
		**********			23,73,843	6,58,770	30,32,613
		TOTAL(MH)					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			23,73,843	6,58,770	30,32,613
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TOTAL(DDO)					
		DISTRICT REVENUE OFFICER,LUDHIANA	2029	02-DISTRICT ESTABLISHMENT	13,56,920	15,27,670	28,84,590
		**********			13,56,920	15,27,670	28,84,590

	TOTAL(MH)		37,30,763	21,86,440	59,17,203
**********		----------	----------	----------	
TOTAL(DDO)			37,30,763	21,86,440	59,17,203
DISTT. REVENUE OFFICER,MOGA	2029	02-DISTRICT ESTABLISHMENT	7,19,082	8,93,076	16,12,158
	**********	----------	----------	----------	
	TOTAL(MH)		7,19,082	8,93,076	16,12,158
**********		----------	----------	----------	
TOTAL(DDO)			7,19,082	8,93,076	16,12,158
DRO FOR DEPUTY COMMISSIONER,, FEROZEPUR	2029	02-DISTRICT ESTABLISHMENT	14,09,004	5,10,162	19,19,166
	**********	----------	----------	----------	
	TOTAL(MH)		14,09,004	5,10,162	19,19,166
**********		----------	----------	----------	
TOTAL(DDO)			14,09,004	5,10,162	19,19,166

	DRO FOR DEPUTY COMMISSIONER,DEPUTY COMMISSIONER, BHATINDA	2029	02-DISTRICT ESTABLISHMENT	23,40,121	10,62,822	34,02,943
		**********		----------	----------	----------
		TOTAL(MH)		23,40,121	10,62,822	34,02,943
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,02,846	0	1,02,846

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
				PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,02,846	0	1,02,846
		**********			----------	----------	----------
		TOTAL(DDO)			24,42,967	10,62,822	35,05,789

LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	DRO FOR DEPUTY COMMISSIONER,GURDASPUR	2029	02-DISTRICT ESTABLISHMENT	17,24,216	4,10,252	21,34,468
		**********			----------	----------	----------
		TOTAL(MH)			17,24,216	4,10,252	21,34,468
		**********			----------	----------	----------
		TOTAL(DDO)			17,24,216	4,10,252	21,34,468
		DRO FOR DEPUTY COMMISSIONER,HOSHIARPUR	2011	01-LEGISLATIVE ASSEMBLY	0	30,91,000	30,91,000
		**********			----------	----------	----------
		TOTAL(MH)			0	30,91,000	30,91,000
			2029	02-DISTRICT ESTABLISHMENT	24,32,578	9,04,392	33,36,970
		**********			----------	----------	----------
		TOTAL(MH)			24,32,578	9,04,392	33,36,970
		**********			----------	----------	----------
		TOTAL(DDO)			24,32,578	39,95,392	64,27,970

DRO FOR DEPUTY COMMISSIONER,MANSA	2029	02-DISTRICT ESTABLISHMENT	11,72,384	3,92,356	15,64,740
	**********		----------	----------	----------
	TOTAL(MH)		11,72,384	3,92,356	15,64,740
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	0	11,206	11,206

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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	11,206	11,206
		********************************			----------	----------	----------

		TOTAL(DDO)			11,72,384	4,03,562	15,75,946
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	DRO FOR DEPUTY COMMISSIONER,MUKATSAR	2029	02-DISTRICT ESTABLISHMENT	5,52,096	4,11,920	9,64,016
		**********		----------	----------	----------	----------
		TOTAL(MH)			5,52,096	4,11,920	9,64,016
		**********		----------	----------	----------	----------
		TOTAL(DDO)			5,52,096	4,11,920	9,64,016
		DRO FOR DEPUTY COMMISSIONER,PATIALA	2029	02-DISTRICT ESTABLISHMENT	21,07,116	14,45,235	35,52,351
		**********		----------	----------	----------	----------
		TOTAL(MH)			21,07,116	14,45,235	35,52,351
		**********		----------	----------	----------	----------
		TOTAL(DDO)			21,07,116	14,45,235	35,52,351
		HEADMASTER, STATE PATWAR SCHOOL,JALANDHAR	2029	01-SUPERINTENDE NCE	16,94,397	5,07,540	22,01,937
		**********		----------	----------	----------	----------

			TOTAL(MH)		16,94,397	5,07,540	22,01,937
			**********		----------	----------	----------
TOTAL(DDO)					16,94,397	5,07,540	22,01,937
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

NAME OF DEPARTMENT	NAME 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	4,32,000	0	4,32,000
	**********		----------	----------	----------
	TOTAL(MH)		6,00,000	0	6,00,000
**********			----------	----------	----------
TOTAL(DDO)			6,00,000	0	6,00,000
TEHSILDAR, ABOHAR	2029	02-DISTRICT ESTABLISHMENT	62,17,003	24,91,266	87,08,269
	**********		----------	----------	----------
	TOTAL(MH)		62,17,003	24,91,266	87,08,269
**********			----------	----------	----------
TOTAL(DDO)			62,17,003	24,91,266	87,08,269
TEHSILDAR, BHAWANIGARH,TEHSILDAR,	2029	02-DISTRICT ESTABLISHMENT	32,17,700	9,95,296	42,12,996

BHAWANIGARH

**********					----------	----------	----------
TOTAL(MH)					32,17,700	9,95,296	42,12,996
2053	01-DISTRICT ESTABLISHMENTS				22,41,915	6,71,161	29,13,076
	05-HONORARIUM TO LAMBARDARS				12,19,500	0	12,19,500
**********					----------	----------	----------
TOTAL(MH)					34,61,415	6,71,161	41,32,576

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			66,79,115	16,66,457	83,45,572
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, DHURI,SANGRUR	2029	02-DISTRICT	53,98,258	15,31,218	69,29,476

RECORDS PUNJAB, CHANDIGARH ESTABLISHMENT

	**********	----------	----------	----------	
	TOTAL(MH)		88,59,673	22,02,379	1,10,62,052
	2053	01-DISTRICT ESTABLISHMENTS	45,07,108	19,89,361	64,96,469
		05-HONORARIUM TO LAMBARDARS	11,34,800	11,30,400	22,65,200
	**********	----------	----------	----------	
	TOTAL(MH)		56,41,908	31,19,761	87,61,669
**********		----------	----------	----------	
TOTAL(DDO)			1,77,19,281	63,17,436	2,40,36,717
TEHSILDAR, JALALABAD	2029	02-DISTRICT ESTABLISHMENT	32,48,888	7,81,674	40,30,562
	**********	----------	----------	----------	
	TOTAL(MH)		32,48,888	7,81,674	40,30,562
	2053	01-DISTRICT ESTABLISHMENTS	27,93,567	11,18,300	39,11,867

				05-HONORARIUM	6,73,050	2,27,800	9,00,850
				TO LAMBARDARS			
			**********		----------	----------	----------
			TOTAL(MH)		34,66,617	13,46,100	48,12,717
**********					----------	----------	----------
TOTAL(DDO)					67,15,505	21,27,774	88,43,279
TEHSILDAR, JALANDHAR - II	2029	02-DISTRICT			62,76,986	20,31,008	83,07,994
		ESTABLISHMENT					
			**********		----------	----------	----------
			TOTAL(MH)		62,76,986	20,31,008	83,07,994

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
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR, JALANDHAR - II	2053	01-DISTRICT ESTABLISHMENTS	51,82,929	20,01,540	71,84,469

	**********		----------	----------	----------
	TOTAL(MH)		51,82,929	20,01,540	71,84,469
********************************			----------	----------	----------
TOTAL(DDO)			1,14,59,915	40,32,548	1,54,92,463
TEHSILDAR, KALANAUR,SDM ,KALANAUR	2029	02-DISTRICT ESTABLISHMENT	22,85,662	7,63,442	30,49,104
	**********		----------	----------	----------
	TOTAL(MH)		22,85,662	7,63,442	30,49,104
	2053	01-DISTRICT ESTABLISHMENTS	14,77,440	5,97,868	20,75,308
	**********		----------	----------	----------
	TOTAL(MH)		14,77,440	5,97,868	20,75,308
********************************			----------	----------	----------
TOTAL(DDO)			37,63,102	13,61,310	51,24,412
TEHSILDAR, KHAMANNO,FATEHGARH SAHIB	2029	02-DISTRICT ESTABLISHMENT	16,77,010	5,42,798	22,19,808

		**********			----------	----------	----------
		TOTAL(MH)			16,77,010	5,42,798	22,19,808
**********					----------	----------	----------
TOTAL(DDO)					16,77,010	5,42,798	22,19,808
TEHSILDAR, MAJHITA,TEHSILDAR, MAJHITHA	2029	02-DISTRICT ESTABLISHMENT			32,90,372	12,85,692	45,76,064
		**********			----------	----------	----------
		TOTAL(MH)			32,90,372	12,85,692	45,76,064
	2053	01-DISTRICT ESTABLISHMENTS			21,63,316	10,89,895	32,53,211
		**********			----------	----------	----------
		TOTAL(MH)			21,63,316	10,89,895	32,53,211

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

		**********			----------	----------	----------
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TOTAL(DDO)			54,53,688	23,75,587	78,29,275
		TEHSILDAR, MALERKOTLA,SANGRUR	2029	02-DISTRICT ESTABLISHMENT	27,62,416	10,25,770	37,88,186
			**********		----------	----------	----------
			TOTAL(MH)		49,25,732	21,15,665	70,41,397
			2053	01-DISTRICT ESTABLISHMENTS	30,93,530	13,69,303	44,62,833
				05-HONORARIUM TO LAMBARDARS	0	8,97,750	8,97,750
			**********		----------	----------	----------
			TOTAL(MH)		30,93,530	22,67,053	53,60,583
		**********			----------	----------	----------
		TOTAL(DDO)			1,13,09,634	56,68,410	1,69,78,044

TEHSILDAR, MOONAK,SANGRUR	2029	02-DISTRICT ESTABLISHMENT	13,42,572	5,37,686	18,80,258
	**********		----------	----------	----------
	TOTAL(MH)		13,42,572	5,37,686	18,80,258
	2053	01-DISTRICT ESTABLISHMENTS	43,73,888	10,99,846	54,73,734
		05-HONORARIUM TO LAMBARDARS	9,36,044	0	9,36,044
	**********		----------	----------	----------
	TOTAL(MH)		53,09,932	10,99,846	64,09,778
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,108	0	4,108

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		4,108	0	4,108
		**********			----------	----------	----------
		TOTAL(DDO)			66,56,612	16,37,532	82,94,144
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR, SUNAM,SANGRUR	2029	02-DISTRICT ESTABLISHMENT	48,10,205	15,75,053	63,85,258
			**********		----------	----------	----------
			TOTAL(MH)		48,10,205	15,75,053	63,85,258
			2053	01-DISTRICT ESTABLISHMENTS	42,02,816	13,34,889	55,37,705
				05-HONORARIUM TO LAMBARDARS	11,54,274	0	11,54,274
			**********		----------	----------	----------
			TOTAL(MH)		53,57,090	13,34,889	66,91,979
			2235	03-REIMBURSEMEN	78,444	0	78,444

		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********	----------	----------	----------	
	TOTAL(MH)		78,444	0	78,444
**********		----------	----------	----------	
TOTAL(DDO)			1,02,45,739	29,09,942	1,31,55,681
TEHSILDAR,, FEROZEPUR	2029	02-DISTRICT	59,28,188	18,16,552	77,44,740
		ESTABLISHMENT			
	**********	----------	----------	----------	
	TOTAL(MH)		59,28,188	18,16,552	77,44,740
	2053	01-DISTRICT	56,54,307	31,45,499	87,99,806
		ESTABLISHMENTS			
	**********	----------	----------	----------	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		56,54,307	31,45,499	87,99,806
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,, FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	76,678	3,65,497	4,42,175
			**********		----------	----------	----------
			TOTAL(MH)		57,30,985	35,10,996	92,41,981
		**********			----------	----------	----------
		TOTAL(DDO)			1,16,59,173	53,27,548	1,69,86,721
		TEHSILDAR,, ZIRA	2029	02-DISTRICT ESTABLISHMENT	20,12,325	5,81,626	25,93,951
			**********		----------	----------	----------
			TOTAL(MH)		20,12,325	5,81,626	25,93,951

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	40,495	40,495
	**********		----------	----------	----------
	TOTAL(MH)		0	40,495	40,495
**********			----------	----------	----------
TOTAL(DDO)			20,12,325	6,22,121	26,34,446
TEHSILDAR,,BABA BAKALA	2029	02-DISTRICT ESTABLISHMENT	61,21,994	21,62,723	82,84,717
	**********		----------	----------	----------
	TOTAL(MH)		61,21,994	21,62,723	82,84,717
**********			----------	----------	----------
TOTAL(DDO)			61,21,994	21,62,723	82,84,717
TEHSILDAR,,DASUYA	2029	02-DISTRICT	61,06,548	20,74,468	81,81,016

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)		61,06,548	20,74,468	81,81,016
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,,DASUYA	2053	01-DISTRICT ESTABLISHMENTS	58,77,267	30,56,667	89,33,934
			**********		----------	----------	----------
			TOTAL(MH)		58,77,267	30,56,667	89,33,934
	**********				----------	----------	----------
	TOTAL(DDO)				1,19,83,815	51,31,135	1,71,14,950
		TEHSILDAR,,GARHSANKAR	2029	02-DISTRICT ESTABLISHMENT	39,73,032	13,00,076	52,73,108
			**********		----------	----------	----------
			TOTAL(MH)		39,73,032	13,00,076	52,73,108

	2053	01-DISTRICT ESTABLISHMENTS	40,09,086	10,40,881	50,49,967
	**********		----------	----------	----------
	TOTAL(MH)		40,09,086	10,40,881	50,49,967
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,31,311	35,765	1,67,076
	**********		----------	----------	----------
	TOTAL(MH)		1,31,311	35,765	1,67,076
**********			----------	----------	----------
TOTAL(DDO)			81,13,429	23,76,722	1,04,90,151
TEHSILDAR,,MUKERIAN	2029	02-DISTRICT ESTABLISHMENT	49,07,068	51,61,297	1,00,68,365
	**********		----------	----------	----------
	TOTAL(MH)		49,07,068	51,61,297	1,00,68,365

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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,,MUKERIAN	2053	01-DISTRICT ESTABLISHMENTS	58,26,274	19,67,147	77,93,421
			**********		----------	----------	----------
			TOTAL(MH)		1,07,33,342	71,28,444	1,78,61,786
		**********			----------	----------	----------
		TOTAL(DDO)			1,07,33,342	71,28,444	1,78,61,786
		TEHSILDAR,,SANGRUR	2029	02-DISTRICT ESTABLISHMENT	82,17,158	28,83,693	1,11,00,851
			**********		----------	----------	----------
			TOTAL(MH)		82,17,158	28,83,693	1,11,00,851
		**********			----------	----------	----------
		TOTAL(DDO)			82,17,158	28,83,693	1,11,00,851

TEHSILDAR,AMLOH	2029	02-DISTRICT ESTABLISHMENT	29,42,434	9,73,308	39,15,742
	**********		----------	----------	----------
	TOTAL(MH)		29,42,434	9,73,308	39,15,742
	2053	01-DISTRICT ESTABLISHMENTS	43,31,786	11,77,334	55,09,120
		05-HONORARIUM TO LAMBARDARS	11,79,000	0	11,79,000
	**********		----------	----------	----------
	TOTAL(MH)		55,10,786	11,77,334	66,88,120
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TOTAL(DDO)			84,53,220	21,50,642	1,06,03,862
TEHSILDAR,AMRITSAR-1	2029	02-DISTRICT ESTABLISHMENT	68,85,264	19,58,519	88,43,783
	**********		----------	----------	----------
	TOTAL(MH)		68,85,264	19,58,519	88,43,783

			2053	01-DISTRICT	74,80,920	33,89,015	1,08,69,935

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
				ESTABLISHMENTS			
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,AMRITSAR-1	2053	05-HONORARIUM TO LAMBARDARS	48,000	0	48,000
**********					----------	----------	----------
TOTAL(MH)					75,28,920	33,89,015	1,09,17,935
			2071	01-LEAVE ENCASHMENT BENEFITS	7,50,080	0	7,50,080
				01-PENSION AND OTHER RETIREMENT BENEFITS	1,44,072	48,024	1,92,096
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	TOTAL(MH)		8,94,152	48,024	9,42,176
**********			----------	----------	----------
TOTAL(DDO)			1,53,08,336	53,95,558	2,07,03,894
TEHSILDAR,AMRITSAR-II	2029	02-DISTRICT ESTABLISHMENT	1,14,09,955	37,31,680	1,51,41,635
	**********		----------	----------	----------
	TOTAL(MH)		1,14,09,955	37,31,680	1,51,41,635
**********			----------	----------	----------
TOTAL(DDO)			1,14,09,955	37,31,680	1,51,41,635
TEHSILDAR,BAGHAPURANA	2029	02-DISTRICT ESTABLISHMENT	28,89,442	10,22,100	39,11,542
	**********		----------	----------	----------
	TOTAL(MH)		28,89,442	10,22,100	39,11,542
	2053	01-DISTRICT ESTABLISHMENTS	30,94,440	12,64,346	43,58,786

				05-HONORARIUM	7,27,500	0	7,27,500
				TO LAMBARDARS			
			**********		----------	----------	----------
			TOTAL(MH)		38,21,940	12,64,346	50,86,286

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
		**********			----------	----------	----------
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TOTAL(DDO)			67,11,382	22,86,446	89,97,828
		TEHSILDAR,BALACHAUR	2029	02-DISTRICT ESTABLISHMENT	15,84,250	4,72,006	20,56,256
		**********			----------	----------	----------
		TOTAL(MH)			54,06,190	17,36,352	71,42,542
			2053	01-DISTRICT ESTABLISHMENTS	54,97,458	16,57,444	71,54,902

		05-HONORARIUM	0	19,60,500	19,60,500
		TO LAMBARDARS			
	**********		----------	----------	----------
	TOTAL(MH)		54,97,458	36,17,944	91,15,402
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TOTAL(DDO)			1,37,93,090	63,76,396	2,01,69,486
TEHSILDAR,BASSI PHATANA	2053	01-DISTRICT	20,32,747	5,05,471	25,38,218
		ESTABLISHMENTS			
		05-HONORARIUM	23,74,500	0	23,74,500
		TO LAMBARDARS			
	**********		----------	----------	----------
	TOTAL(MH)		44,07,247	5,05,471	49,12,718
**********			----------	----------	----------
TOTAL(DDO)			44,07,247	5,05,471	49,12,718
TEHSILDAR,BATALA	2029	02-DISTRICT	1,84,50,688	62,36,590	2,46,87,278
		ESTABLISHMENT			

			**********		----------	----------	----------
			TOTAL(MH)		1,84,50,688	62,36,590	2,46,87,278
			2053	01-DISTRICT ESTABLISHMENTS	78,79,263	50,74,041	1,29,53,304

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
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,BATALA	2053	05-HONORARIUM TO LAMBARDARS	0	7,69,500	7,69,500
				98-COMPUTERIZATION IN THE STATE	0	5,000	5,000
			**********		----------	----------	----------
			TOTAL(MH)		78,79,263	58,48,541	1,37,27,804
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF	2,00,000	0	2,00,000

		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
	**********	----------	----------	----------	
	TOTAL(MH)		2,00,000	0	2,00,000
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TOTAL(DDO)			2,65,29,951	1,20,85,131	3,86,15,082
TEHSILDAR,BHOLATH	2029	02-DISTRICT	18,26,358	6,08,416	24,34,774
		ESTABLISHMENT			
	**********	----------	----------	----------	
	TOTAL(MH)		18,26,358	6,08,416	24,34,774
	2053	01-DISTRICT	24,01,140	10,83,750	34,84,890
		ESTABLISHMENTS			
		05-HONORARIUM	0	5,89,500	5,89,500
		TO LAMBARDARS			
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			TOTAL(MH)		24,01,140	16,73,250	40,74,390
		**********			----------	----------	----------
		TOTAL(DDO)			42,27,498	22,81,666	65,09,164
		TEHSILDAR,BUDHLADA	2029	02-DISTRICT ESTABLISHMENT	39,27,433	12,12,291	51,39,724

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		39,27,433	12,12,291	51,39,724
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,BUDHLADA	2053	01-DISTRICT ESTABLISHMENTS	31,53,831	10,57,646	42,11,477
				05-HONORARIUM TO LAMBARDARS	47,83,500	0	47,83,500
			**********		----------	----------	----------
			TOTAL(MH)		79,37,331	10,57,646	89,94,977

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TOTAL(DDO)			1,18,64,764	22,69,937	1,41,34,701
TEHSILDAR,DERRABASSI	2053	01-DISTRICT ESTABLISHMENTS	72,59,189	24,18,137	96,77,326
		05-HONORARIUM TO LAMBARDARS	34,18,250	6,000	34,24,250
	**********		----------	----------	----------
	TOTAL(MH)		1,06,77,439	24,24,137	1,31,01,576
**********			----------	----------	----------
TOTAL(DDO)			1,06,77,439	24,24,137	1,31,01,576
TEHSILDAR,FARIDKOT	2029	02-DISTRICT ESTABLISHMENT	36,23,876	6,29,936	42,53,812
	**********		----------	----------	----------
	TOTAL(MH)		36,23,876	6,29,936	42,53,812
**********			----------	----------	----------

TOTAL(DDO)					36,23,876	6,29,936	42,53,812
TEHSILDAR,FATEHGARH SAHIB	2029	02-DISTRICT ESTABLISHMENT			63,91,822	20,07,822	83,99,644
	**********				----------	----------	----------
	TOTAL(MH)				63,91,822	20,07,822	83,99,644
	2053	01-DISTRICT			57,84,473	19,83,938	77,68,411

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
				ESTABLISHMENTS			
			**********		----------	----------	----------
			TOTAL(MH)		57,84,473	19,83,938	77,68,411
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,FATEHGARH SAHIB	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	10,000	0	10,000
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TOTAL(MH)			10,000	2,00,000	2,10,000
**********			----------	----------	----------
TOTAL(DDO)			1,21,86,295	41,91,760	1,63,78,055
TEHSILDAR,FAZILKA	2029	02-DISTRICT ESTABLISHMENT	56,08,065	19,47,793	75,55,858
	**********		----------	----------	----------
	TOTAL(MH)		56,08,065	19,47,793	75,55,858
	2053	01-DISTRICT ESTABLISHMENTS	44,41,942	15,11,492	59,53,434

				05-HONORARIUM	8,17,500	2,71,500	10,89,000
				TO LAMBARDARS			
			**********		----------	----------	----------
			TOTAL(MH)		52,59,442	17,82,992	70,42,434
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TOTAL(DDO)					1,08,67,507	37,30,785	1,45,98,292
TEHSILDAR,GIDDERBAHA	2029	02-DISTRICT			30,04,925	10,92,234	40,97,159

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)		30,04,925	10,92,234	40,97,159
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,GIDDERBAHA	2053	01-DISTRICT ESTABLISHMENTS	25,09,409	8,08,406	33,17,815

		05-HONORARIUM	7,35,000	0	7,35,000
		TO LAMBARDARS			
	**********		----------	----------	----------
	TOTAL(MH)		32,44,409	8,08,406	40,52,815
********			----------	----------	----------
TOTAL(DDO)			62,49,334	19,00,640	81,49,974
TEHSILDAR,GURDASPUR	2029	02-DISTRICT	1,80,15,108	99,75,889	2,79,90,997
		ESTABLISHMENT			
	**********		----------	----------	----------
	TOTAL(MH)		1,80,15,108	99,75,889	2,79,90,997
	2053	01-DISTRICT	98,83,879	30,08,017	1,28,91,896
		ESTABLISHMENTS			
		98-COMPUTERIZAT	500	1,000	1,500
		ION IN THE			
		STATE			
	**********		----------	----------	----------
	TOTAL(MH)		98,84,379	30,09,017	1,28,93,396

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TOTAL(DDO)					2,78,99,487	1,29,84,906	4,08,84,393
TEHSILDAR,GURUHARSHAHI	2029	02-DISTRICT ESTABLISHMENT			14,10,482	6,98,246	21,08,728
	**********				------------------	---------------	-----------------
	TOTAL(MH)				14,10,482	6,98,246	21,08,728
	2053	01-DISTRICT ESTABLISHMENTS			20,80,606	9,82,409	30,63,015

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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,GURUHARSHAHI	TOTAL(MH)		20,80,606	9,82,409	30,63,015
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TOTAL(DDO)			34,91,088	16,80,655	51,71,743
TEHSILDAR,HOSHIARPUR	2029	02-DISTRICT ESTABLISHMENT	74,63,727	26,68,504	1,01,32,231
	**********		----------	----------	----------
	TOTAL(MH)		95,44,333	36,50,913	1,31,95,246
	2053	01-DISTRICT ESTABLISHMENTS	60,64,593	21,24,921	81,89,514
	**********		----------	----------	----------
	TOTAL(MH)		60,64,593	21,24,921	81,89,514
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TOTAL(DDO)			1,70,19,408	64,74,080	2,34,93,488
TEHSILDAR,JAGRAON	2029	02-DISTRICT ESTABLISHMENT	28,86,254	9,43,234	38,29,488
	**********		----------	----------	----------
	TOTAL(MH)		28,86,254	9,43,234	38,29,488

			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,70,745	1,74,750	4,45,495
			**********		----------	----------	----------
			TOTAL(MH)		2,70,745	1,74,750	4,45,495
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TOTAL(DDO)					31,56,999	11,17,984	42,74,983
	TEHSILDAR,JAITU	2029	02-DISTRICT ESTABLISHMENT		21,35,735	6,89,206	28,24,941

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		21,35,735	6,89,206	28,24,941

LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,JAITU	2053	01-DISTRICT ESTABLISHMENTS	26,40,996	10,14,951	36,55,947
				05-HONORARIUM TO LAMBARDARS	10,17,200	0	10,17,200
			**********		----------	----------	----------
			TOTAL(MH)		36,58,196	10,14,951	46,73,147
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,424	0	4,424
			**********		----------	----------	----------
			TOTAL(MH)		4,424	0	4,424
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TOTAL(DDO)					57,98,355	17,04,157	75,02,512
TEHSILDAR,JALANDHAR-I		2029	02-DISTRICT ESTABLISHMENT		65,63,776	21,63,252	87,27,028

			**********		----------	----------	----------
			TOTAL(MH)		65,63,776	21,63,252	87,27,028
		2053	01-DISTRICT ESTABLISHMENTS		55,52,501	33,96,228	89,48,729
			**********		----------	----------	----------
			TOTAL(MH)		55,52,501	33,96,228	89,48,729
**********					----------	----------	----------
TOTAL(DDO)					1,21,16,277	55,59,480	1,76,75,757
	TEHSILDAR,KAPURTHALA	2029	02-DISTRICT ESTABLISHMENT		67,09,240	18,53,892	85,63,132
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		67,09,240	18,53,892	85,63,132

LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,KAPURTHALA	2053	01-DISTRICT ESTABLISHMENTS	30,41,728	11,58,893	42,00,621
			**********		----------	----------	----------
			TOTAL(MH)		97,50,968	30,12,785	1,27,63,753
			2071	01-LEAVE ENCASHMENT BENEFITS	0	7,18,240	7,18,240
				01-PENSION AND OTHER RETIREMENT BENEFITS	62,166	62,166	1,24,332
			**********		----------	----------	----------
			TOTAL(MH)		62,166	7,80,406	8,42,572
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TOTAL(DDO)					98,13,134	37,93,191	1,36,06,325
TEHSILDAR,KHANNA		2029	02-DISTRICT ESTABLISHMENT		20,12,704	6,54,166	26,66,870
			**********		----------	----------	----------

		TOTAL(MH)			20,12,704	6,54,166	26,66,870
		2053	01-DISTRICT ESTABLISHMENTS		20,22,502	8,84,177	29,06,679
			05-HONORARIUM TO LAMBARDARS		11,34,781	3,52,500	14,87,281
		**********		----------	----------	----------	----------
		TOTAL(MH)			31,57,283	12,36,677	43,93,960
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TOTAL(DDO)					51,69,987	18,90,843	70,60,830
	TEHSILDAR,LDH.(EAST)	2053	01-DISTRICT ESTABLISHMENTS		62,25,419	23,55,610	85,81,029
			05-HONORARIUM		4,42,500	0	4,42,500

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)		66,67,919	23,55,610	90,23,529
		**********			----------	----------	----------
		TOTAL(DDO)			66,67,919	23,55,610	90,23,529
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,LEHRAGAGA	2029	02-DISTRICT ESTABLISHMENT	51,111	0	51,111
			**********		----------	----------	----------
			TOTAL(MH)		51,111	0	51,111
			2053	01-DISTRICT ESTABLISHMENTS	23,12,710	8,38,688	31,51,398
				05-HONORARIUM TO LAMBARDARS	4,93,450	0	4,93,450
			**********		----------	----------	----------
			TOTAL(MH)		28,06,160	8,38,688	36,44,848
		**********			----------	----------	----------
		TOTAL(DDO)			28,57,271	8,38,688	36,95,959

TEHSILDAR,LUDHIANA	2029	02-DISTRICT ESTABLISHMENT	1,56,31,107	47,40,032	2,03,71,139
	**********		----------	----------	----------
	TOTAL(MH)		1,56,31,107	47,40,032	2,03,71,139
**********			----------	----------	----------
TOTAL(DDO)			1,56,31,107	47,40,032	2,03,71,139
TEHSILDAR,MALOUT	2029	02-DISTRICT ESTABLISHMENT	52,43,102	18,93,821	71,36,923
	**********		----------	----------	----------
	TOTAL(MH)		52,43,102	18,93,821	71,36,923
	2053	01-DISTRICT ESTABLISHMENTS	25,33,510	9,02,629	34,36,139

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

LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,MALOUT	2053	05-HONORARIUM TO LAMBARDARS	9,41,600	0	9,41,600
			**********		----------	----------	----------
			TOTAL(MH)		34,75,110	9,02,629	43,77,739
		**********			----------	----------	----------
		TOTAL(DDO)			87,18,212	27,96,450	1,15,14,662
		TEHSILDAR,MANSA	2029	02-DISTRICT ESTABLISHMENT	53,43,008	13,50,432	66,93,440
		**********			----------	----------	----------
		TOTAL(MH)			53,43,008	13,50,432	66,93,440
			2053	01-DISTRICT ESTABLISHMENTS	52,80,182	24,82,219	77,62,401
				05-HONORARIUM TO LAMBARDARS	26,48,800	0	26,48,800
				98-COMPUTERIZATION IN THE STATE	13,000	0	13,000

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TOTAL(MH)			79,41,982	24,82,219	1,04,24,201
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	81,015	81,015
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TOTAL(MH)			0	81,015	81,015
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TOTAL(DDO)			1,32,84,990	39,13,666	1,71,98,656
TEHSILDAR,MOGA	2029	02-DISTRICT ESTABLISHMENT	89,04,233	29,72,539	1,18,76,772
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TOTAL(MH)			89,04,233	29,72,539	1,18,76,772

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
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,MOGA	2053	01-DISTRICT ESTABLISHMENTS	45,69,890	11,87,889	57,57,779
				05-HONORARIUM TO LAMBARDARS	16,92,592	0	16,92,592
			**********		----------	----------	----------
			TOTAL(MH)		62,62,482	11,87,889	74,50,371
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	2,69,606	2,69,606
			**********		----------	----------	----------
			TOTAL(MH)		0	2,69,606	2,69,606
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TOTAL(DDO)					1,51,66,715	44,30,034	1,95,96,749

TEHSILDAR,MUKATSAR	2029	02-DISTRICT ESTABLISHMENT	32,43,756	10,80,778	43,24,534
	**********		----------	----------	----------
	TOTAL(MH)		32,43,756	10,80,778	43,24,534
	2053	01-DISTRICT ESTABLISHMENTS	45,28,424	14,41,888	59,70,312
		05-HONORARIUM TO LAMBARDARS	7,98,000	0	7,98,000
	**********		----------	----------	----------
	TOTAL(MH)		53,26,424	14,41,888	67,68,312
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,30,530	0	2,30,530
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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)		2,30,530	0	2,30,530
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	**********					
		TOTAL(DDO)			88,00,710	25,22,666	1,13,23,376
		TEHSILDAR,NABHA	2029	02-DISTRICT ESTABLISHMENT	57,74,988	19,48,408	77,23,396
		**********					
			TOTAL(MH)		60,05,518	19,48,408	79,53,926
			2053	01-DISTRICT ESTABLISHMENTS	55,97,791	22,01,132	77,98,923
				05-HONORARIUM TO LAMBARDARS	19,40,489	0	19,40,489
			**********				

	TOTAL(MH)		75,38,280	22,01,132	97,39,412
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TOTAL(DDO)			2,21,13,978	66,72,206	2,87,86,184
TEHSILDAR,NAKODAR	2029	02-DISTRICT ESTABLISHMENT	26,51,019	7,62,460	34,13,479
	**********		----------	----------	----------
	TOTAL(MH)		26,51,019	7,62,460	34,13,479
	2053	01-DISTRICT ESTABLISHMENTS	24,61,807	7,55,210	32,17,017
	**********		----------	----------	----------
	TOTAL(MH)		24,61,807	7,55,210	32,17,017
**********			----------	----------	----------
TOTAL(DDO)			51,12,826	15,17,670	66,30,496
TEHSILDAR,NAWANSHAHAR	2029	02-DISTRICT ESTABLISHMENT	29,19,427	13,67,655	42,87,082
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		29,19,427	13,67,655	42,87,082
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,NAWANSHAHAR	2053	01-DISTRICT ESTABLISHMENTS	32,51,080	14,84,700	47,35,780
			**********				
			TOTAL(MH)		61,70,507	28,52,355	90,22,862
			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	0	50,490	50,490

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
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	TOTAL(MH)		2,00,000	50,490	2,50,490
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TOTAL(DDO)			63,70,507	29,02,845	92,73,352
TEHSILDAR,NIHALSINGHWALA	2053	01-DISTRICT ESTABLISHMENTS	28,11,563	8,76,035	36,87,598
		05-HONORARIUM TO LAMBARDARS	1,76,322	4,45,500	6,21,822
	**********		----------	----------	----------
	TOTAL(MH)		29,87,885	13,21,535	43,09,420
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TOTAL(DDO)			29,87,885	13,21,535	43,09,420
TEHSILDAR,PATHANKOT	2029	02-DISTRICT ESTABLISHMENT	60,73,528	20,85,947	81,59,475

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		60,73,528	20,85,947	81,59,475
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,PATHANKOT	2053	01-DISTRICT ESTABLISHMENTS	58,43,892	25,21,087	83,64,979
			TOTAL(MH)		1,19,17,420	46,07,034	1,65,24,454
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,83,495	0	3,83,495
			TOTAL(MH)		3,83,495	0	3,83,495

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TOTAL(DDO)			1,23,00,915	46,07,034	1,69,07,949
TEHSILDAR,PATIALA	2029	02-DISTRICT ESTABLISHMENT	1,27,68,011	36,63,422	1,64,31,433
	**********		----------	----------	----------
	TOTAL(MH)		1,27,68,011	36,63,422	1,64,31,433
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	2,95,925	2,95,925
	**********		----------	----------	----------
	TOTAL(MH)		0	2,95,925	2,95,925
**********			----------	----------	----------
TOTAL(DDO)			1,27,68,011	39,59,347	1,67,27,358
TEHSILDAR,PATRAN	2029	02-DISTRICT	32,93,298	16,15,720	49,09,018

ESTABLISHMENT

			**********		----------	----------	----------	
			TOTAL(MH)		32,93,298	16,15,720	49,09,018	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)			32,93,298	16,15,720	49,09,018
		TEHSILDAR,PATTI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,37,527	0	1,37,527
		**********			----------	----------	----------
		TOTAL(MH)			34,30,825	16,15,720	50,46,545

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TOTAL(DDO)			34,30,825	16,15,720	50,46,545
TEHSILDAR,PAYAL	2029	02-DISTRICT ESTABLISHMENT	22,42,428	12,60,766	35,03,194
	**********		----------	----------	----------
	TOTAL(MH)		22,42,428	12,60,766	35,03,194
	2053	01-DISTRICT ESTABLISHMENTS	22,21,144	8,60,209	30,81,353
	**********		----------	----------	----------
	TOTAL(MH)		22,21,144	8,60,209	30,81,353
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TOTAL(DDO)			44,63,572	21,20,975	65,84,547
TEHSILDAR,PHAGWARA	2029	02-DISTRICT ESTABLISHMENT	15,82,876	4,10,868	19,93,744
	**********		----------	----------	----------
	TOTAL(MH)		15,82,876	4,10,868	19,93,744

				2053	01-DISTRICT ESTABLISHMENTS	27,18,087	8,83,427	36,01,514
				**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		27,18,087	8,83,427	36,01,514
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			43,00,963	12,94,295	55,95,258
		TEHSILDAR,PHILLAUR	2029	02-DISTRICT ESTABLISHMENT	53,55,642	17,13,178	70,68,820
			**********		----------	----------	----------
			TOTAL(MH)		80,73,729	25,96,605	1,06,70,334

	2053	01-DISTRICT ESTABLISHMENTS	41,72,344	18,63,372	60,35,716
	**********		----------	----------	----------
	TOTAL(MH)		41,72,344	18,63,372	60,35,716
**********			----------	----------	----------
TOTAL(DDO)			1,38,28,949	48,70,845	1,86,99,794
TEHSILDAR,RAIKOT	2029	02-DISTRICT ESTABLISHMENT	28,90,496	9,23,692	38,14,188
	**********		----------	----------	----------
	TOTAL(MH)		28,90,496	9,23,692	38,14,188
	2053	01-DISTRICT ESTABLISHMENTS	26,31,830	10,22,573	36,54,403
		05-HONORARIUM TO LAMBARDARS	8,10,609	8,05,500	16,16,109
	**********		----------	----------	----------
	TOTAL(MH)		34,42,439	18,28,073	52,70,512

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TOTAL(DDO)					63,32,935	27,51,765	90,84,700
TEHSILDAR,RAJPURA		2029	02-DISTRICT ESTABLISHMENT		52,38,933	16,27,576	68,66,509
		**********			----------	----------	----------

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)		52,38,933	16,27,576	68,66,509
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,RAJPURA	2053	01-DISTRICT ESTABLISHMENTS	44,66,603	18,45,337	63,11,940
				05-HONORARIUM TO LAMBARDARS	25,32,473	0	25,32,473
			**********		----------	----------	----------
			TOTAL(MH)		1,22,38,009	34,72,913	1,57,10,922

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TOTAL(DDO)			1,22,38,009	34,72,913	1,57,10,922
TEHSILDAR,ROPAR	2029	02-DISTRICT ESTABLISHMENT	35,61,706	10,16,484	45,78,190
	**********		----------	----------	----------
	TOTAL(MH)		35,61,706	10,16,484	45,78,190
	2053	01-DISTRICT ESTABLISHMENTS	16,24,910	5,85,260	22,10,170
		05-HONORARIUM TO LAMBARDARS	0	16,44,000	16,44,000
	**********		----------	----------	----------
	TOTAL(MH)		16,24,910	22,29,260	38,54,170
**********			----------	----------	----------
TOTAL(DDO)			51,86,616	32,45,744	84,32,360
TEHSILDAR,SAMANA	2029	02-DISTRICT ESTABLISHMENT	32,48,746	10,83,192	43,31,938
	**********		----------	----------	----------

		TOTAL(MH)			32,48,746	10,83,192	43,31,938
		2053	01-DISTRICT ESTABLISHMENTS		37,65,648	12,66,218	50,31,866
			05-HONORARIUM TO LAMBARDARS		9,86,445	0	9,86,445
		**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			47,52,093	12,66,218	60,18,311
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			80,00,839	23,49,410	1,03,50,249
		TEHSILDAR,SAMRALA	2029	02-DISTRICT ESTABLISHMENT	28,57,284	9,68,449	38,25,733

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TOTAL(MH)			76,09,377	22,34,667	98,44,044
2053		01-DISTRICT ESTABLISHMENTS	31,07,031	14,75,246	45,82,277
		05-HONORARIUM TO LAMBARDARS	0	21,54,972	21,54,972
**********			----------	----------	----------
TOTAL(MH)			31,07,031	36,30,218	67,37,249
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TOTAL(DDO)			1,39,65,154	69,48,077	2,09,13,231
TEHSILDAR,SARDULGARH	2029	02-DISTRICT ESTABLISHMENT	36,27,374	11,48,801	47,76,175
	**********		----------	----------	----------
	TOTAL(MH)		36,27,374	11,48,801	47,76,175
	2053	01-DISTRICT ESTABLISHMENTS	32,22,394	13,24,507	45,46,901

		05-HONORARIUM			9,57,000	9,55,450	19,12,450
		TO LAMBARDARS					
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TOTAL(MH)					41,79,394	22,79,957	64,59,351
2235		03-REIMBURSEMEN			0	1,41,796	1,41,796
		T OF MEDICAL					
		CHARGES TO					
		PUNJAB					
		GOVERNMENT					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		0	1,41,796	1,41,796
		******************************			----------	----------	----------
		TOTAL(DDO)			78,06,768	35,70,554	1,13,77,322

LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,SHAHKOT	2029	02-DISTRICT ESTABLISHMENT	27,64,214	13,16,092	40,80,306
			**********		----------	----------	----------
			TOTAL(MH)		27,64,214	13,16,092	40,80,306
			2053	01-DISTRICT ESTABLISHMENTS	27,50,271	9,99,562	37,49,833
			**********		----------	----------	----------
			TOTAL(MH)		27,50,271	9,99,562	37,49,833
		**********			----------	----------	----------
		TOTAL(DDO)			55,14,485	23,15,654	78,30,139
		TEHSILDAR,SULTANPUR LODHI	2029	02-DISTRICT ESTABLISHMENT	28,63,762	8,20,699	36,84,461
			**********		----------	----------	----------
			TOTAL(MH)		28,63,762	8,20,699	36,84,461
			2053	01-DISTRICT ESTABLISHMENTS	24,92,207	11,01,431	35,93,638

				98-COMPUTERIZATION IN THE STATE	6,500	0	6,500
			**********		----------	----------	----------
			TOTAL(MH)		24,98,707	11,01,431	36,00,138
**********					----------	----------	----------
TOTAL(DDO)					53,62,469	19,22,130	72,84,599
TEHSILDAR,TARN TARAN	2235		03-REIMBURSEMENT OF MEDICAL		27,428	0	27,428

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)		27,428	0	27,428

		**********			----------	----------	----------
		TOTAL(DDO)			27,428	0	27,428
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR	2029	02-DISTRICT ESTABLISHMENT	3,62,93,849	1,18,41,150	4,81,34,999
		**********			----------	----------	----------
		TOTAL(MH)			3,62,93,849	1,18,41,150	4,81,34,999
		**********			----------	----------	----------
		TOTAL(DDO)			3,62,93,849	1,18,41,150	4,81,34,999
		TEHSILDAR,TEHSILDAR ,KHARAR	2029	02-DISTRICT ESTABLISHMENT	94,84,895	36,84,535	1,31,69,430
		**********			----------	----------	----------
		TOTAL(MH)			94,84,895	36,84,535	1,31,69,430
		**********			----------	----------	----------
		TOTAL(DDO)			94,84,895	36,84,535	1,31,69,430
		TEHSILDAR,TEHSILDAR, ANANDPUR	2029	02-DISTRICT	32,68,506	10,14,796	42,83,302

SAHIB		ESTABLISHMENT					
		**********		----------	----------	----------	
		TOTAL(MH)			32,68,506	10,14,796	42,83,302
		2053	01-DISTRICT ESTABLISHMENTS		24,95,731	8,16,622	33,12,353
		**********		----------	----------	----------	
		TOTAL(MH)			24,95,731	8,16,622	33,12,353
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		TOTAL(DDO)			57,64,237	18,31,418	75,95,655

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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	90,97,390	27,24,241	1,18,21,631
			**********		----------	----------	----------

	TOTAL(MH)		1,15,93,121	35,40,863	1,51,33,984
	2053	01-DISTRICT ESTABLISHMENTS	66,67,952	15,99,771	82,67,723
		05-HONORARIUM TO LAMBARDARS	16,29,000	0	16,29,000
	**********		----------	----------	----------
	TOTAL(MH)		82,96,952	15,99,771	98,96,723
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	75,559	75,559
	**********		----------	----------	----------
	TOTAL(MH)		0	75,559	75,559
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TOTAL(DDO)			2,31,58,579	62,30,989	2,93,89,568
TEHSILDAR,TEHSILDAR, BHATINDA	2029	02-DISTRICT	1,00,49,090	34,03,196	1,34,52,286

		ESTABLISHMENT				
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TOTAL(MH)			1,00,49,090	34,03,196	1,34,52,286	
2053	01-DISTRICT		85,84,927	34,19,435	1,20,04,362	
	ESTABLISHMENTS					
	05-HONORARIUM		0	47,04,000	47,04,000	
	TO LAMBARDARS					
**********			----------	----------	----------	
TOTAL(MH)			85,84,927	81,23,435	1,67,08,362	
2235	03-REIMBURSEMEN		76,473	0	76,473	
	T OF MEDICAL					

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

				PENSIONERS			
			**********	----------	----------	----------	
			TOTAL(MH)		76,473	0	76,473
			**********	----------	----------	----------	
			TOTAL(DDO)		1,87,10,490	1,15,26,631	3,02,37,121
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR, CHAMKAUR SAHIB	2053	01-DISTRICT ESTABLISHMENTS	17,99,118	5,02,817	23,01,935
				05-HONORARIUM TO LAMBARDARS	8,68,500	25,500	8,94,000
			**********	----------	----------	----------	
			TOTAL(MH)		26,67,618	5,28,317	31,95,935
			**********	----------	----------	----------	
			TOTAL(DDO)		26,67,618	5,28,317	31,95,935
		TEHSILDAR,TEHSILDAR, DERA BASSI	2053	01-DISTRICT ESTABLISHMENTS	35,74,810	12,74,554	48,49,364
				05-HONORARIUM TO LAMBARDARS	14,52,000	0	14,52,000

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			TOTAL(MH)		50,26,810	12,74,554	63,01,364
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TOTAL(DDO)					50,26,810	12,74,554	63,01,364
TEHSILDAR,TEHSILDAR, MOHALI	2029	02-DISTRICT ESTABLISHMENT			54,76,500	19,66,960	74,43,460
			**********		----------	----------	----------
			TOTAL(MH)		54,76,500	19,66,960	74,43,460
		******************************			----------	----------	----------
		TOTAL(DDO)			54,76,500	19,66,960	74,43,460

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
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,TEHSILDAR, NANGAL	2053	01-DISTRICT	19,24,835	6,66,382	25,91,217

RECORDS PUNJAB, CHANDIGARH

		ESTABLISHMENTS			
		05-HONORARIUM	2,70,000	0	2,70,000
		TO LAMBARDARS			
	**********		----------	----------	----------
	TOTAL(MH)		21,94,835	6,66,382	28,61,217
	**********		----------	----------	----------
	TOTAL(DDO)		21,94,835	6,66,382	28,61,217
TEHSILDAR,TEHSILDAR, RAMPURA PHUL	2029	02-DISTRICT ESTABLISHMENT	37,05,612	12,92,190	49,97,802
	**********		----------	----------	----------
	TOTAL(MH)		37,05,612	12,92,190	49,97,802
	2053	01-DISTRICT ESTABLISHMENTS	36,16,775	11,21,185	47,37,960
		05-HONORARIUM TO LAMBARDARS	14,52,000	0	14,52,000
	**********		----------	----------	----------
	TOTAL(MH)		50,68,775	11,21,185	61,89,960

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TOTAL(DDO)			87,74,387	24,13,375	1,11,87,762	
TEHSILDAR,TEHSILDAR, TALWANDI SABO	2029	02-DISTRICT ESTABLISHMENT	35,65,780	10,66,118	46,31,898	
	**********		----------	----------	----------	
	TOTAL(MH)		35,65,780	10,66,118	46,31,898	
	2053	01-DISTRICT ESTABLISHMENTS	24,13,332	9,09,462	33,22,794	
		05-HONORARIUM TO LAMBARDARS	8,15,700	13,33,500	21,49,200	
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	TOTAL(MH)		32,29,032	22,42,962	54,71,994	

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

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LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TOTAL(DDO)			67,94,812	33,09,080	1,01,03,892
		TEHSILDAR,TEHSILDAR, TAPA	2053	01-DISTRICT ESTABLISHMENTS	44,94,079	16,25,067	61,19,146
				05-HONORARIUM TO LAMBARDARS	6,44,150	6,48,000	12,92,150
			*********				
			TOTAL(MH)		83,67,261	45,16,029	1,28,83,290
		******************************					
		TOTAL(DDO)			1,19,33,041	55,82,147	1,75,15,188
		TEHSILDAR,TEHSILDAR,KHARAR	2053	01-DISTRICT ESTABLISHMENTS	2,34,04,904	80,34,704	3,14,39,608
				05-HONORARIUM TO LAMBARDARS	14,74,500	0	14,74,500
			*********				
			TOTAL(MH)		2,48,79,404	80,34,704	3,29,14,108

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TOTAL(DDO)			2,48,79,404	80,34,704	3,29,14,108
TEHSILDAR,TEHSILDAR,MOAHLI	2053	01-DISTRICT ESTABLISHMENTS	31,48,062	13,05,300	44,53,362
		05-HONORARIUM TO LAMBARDARS	10,79,419	0	10,79,419
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	TOTAL(MH)		42,27,481	13,05,300	55,32,781
	2071	01-LEAVE ENCASHMENT BENEFITS	23,10,160	5,82,900	28,93,060
		01-PENSION AND OTHER RETIREMENT BENEFITS	3,63,385	1,07,663	4,71,048

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)		26,73,545	6,90,563	33,64,108
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR,MOAHLI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,99,189	0	6,99,189
			**********				
			TOTAL(MH)		6,99,189	0	6,99,189
******************************							
TOTAL(DDO)					76,00,215	19,95,863	95,96,078
TESILDAR,TEHSILDAR,DERA BASSI			2029	02-DISTRICT ESTABLISHMENT	41,41,014	13,54,504	54,95,518
			**********				
			TOTAL(MH)		41,41,014	13,54,504	54,95,518

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TOTAL(DDO)		41,41,014	13,54,504	54,95,518
UNDER SECRETARY TO THE FINANCIAL COMMISSIONER, PUNJAB,CHANDIGARH 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	35,00,337	8,70,421	43,70,758
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	TOTAL(MH)	37,00,337	10,70,421	47,70,758
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			37,00,337	10,70,421	47,70,758
LAND RECORDS	**********				----------	----------	----------
	TOTAL(CCO)				76,07,80,104	29,05,99,510	1,05,13,79,614
**********					----------	----------	----------
TOTAL(DEPT)					76,07,80,104	29,05,99,510	1,05,13,79,614
LANGUAGE	DIRECTOR, LANGUAGES, PUNJAB	DIRECTOR (ACCOUNTS), LANGUAGE DEPARTMENT,PUNJAB, PATIALA	2202	01-DEVELOPMENT OF PUNJABI, HINDI, URDU AND SANSKRIT AND CELEBRATION OF PUNJABI WEEK	14,00,000	2,25,000	16,25,000
				01-DEVELOPMENT OF PUNJABI, HINDI, URDU, SANSKRIT AND	6,00,000	1,50,000	7,50,000

		CELEBRATION OF PUNJABI WEEK			
		01-DIRECTORATE OF LANGUAGES	4,53,96,453	1,61,14,555	6,15,11,008
		05-ESTABLISHMENT OF URDU ACADEMY AT MALERKOTLA	55,44,620	44,916	55,89,536
**********			----------	----------	----------
TOTAL(MH)			5,66,41,410	1,76,04,892	7,42,46,302
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,54,614	0	6,54,614
	**********		----------	----------	----------
	TOTAL(MH)		6,54,614	0	6,54,614
**********			----------	----------	----------
TOTAL(DDO)			5,72,96,024	1,76,04,892	7,49,00,916

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LANGUAGE	DIRECTOR, LANGUAGES, PUNJAB	DISTRICT LANGUAGE OFFICER,LUDHIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,010	0	7,010
		**********		TOTAL(MH)	7,010	0	7,010
		**********					
		TOTAL(DDO)			7,010	0	7,010
DISTT. LANGUAGE OFFICER,MUKATSAR			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,063	0	59,063

			**********		----------	----------	----------
			TOTAL(MH)		59,063	0	59,063
		**********			----------	----------	----------
		TOTAL(DDO)			59,063	0	59,063
	**********				----------	----------	----------
	TOTAL(CCO)				81,44,41,864	30,71,33,981	1,12,15,75,845
**********					----------	----------	----------
TOTAL(DEPT)					81,44,41,864	30,71,33,981	1,12,15,75,845
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	2,00,50,731	45,90,548	2,46,41,279
			**********		----------	----------	----------
			TOTAL(MH)		2,00,50,731	45,90,548	2,46,41,279
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	4,17,795	1,13,245	5,31,040

PUNJAB

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)		4,17,795	1,13,245	5,31,040
		********************************			----------	----------	----------
		TOTAL(DDO)			2,04,68,526	47,03,793	2,51,72,319
	************************				----------	----------	----------
	TOTAL(CCO)				2,04,68,526	47,03,793	2,51,72,319
**********					----------	----------	----------
TOTAL(DEPT)					2,04,68,526	47,03,793	2,51,72,319
LOTTERIES	DIRECTOR, LOTTERIES, AND	ADDITIONAL DISTRICT ELECTION	2235	03-REIMBURSEMEN	0	51,076	51,076

DY. SECRETARY TO GOVT., PUNJAB, FINANCE DEPARTMENT	OFFICER,ADDITIONAL DISTRICT ELECTION OFFICER, ROPAR	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********	----------	----------	----------	
	TOTAL(MH)		0	51,076	51,076
	**********	----------	----------	----------	
	TOTAL(DDO)		0	51,076	51,076
ADEO FOR DEPUTY COMMISSIONER,HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,097	2,04,470	2,18,567
		04-LEGAL AID TO THE POOR	2,33,218	0	2,33,218
		48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVO	5,50,000	0	5,50,000

URS OF SEXUAL

ASSAULT/OTHER

CRIMES-2018

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			7,97,315	2,04,470	10,01,785
		**********			----------	----------	----------
		TOTAL(DDO)			7,97,315	2,04,470	10,01,785
LOTTERIES	DIRECTOR, LOTTERIES, AND DY. SECRETARY TO GOVT., PUNJAB, FINANCE DEPARTMENT	ASSISTANT COMMISSIONER,ASSISTANT COMMISSIONER, HOSHIARPUR	2075	06-EXPENDITURE IN CONNECTION WITH INDEPENDENCE DAY	0	4,98,220	4,98,220
		**********			----------	----------	----------
		TOTAL(MH)			0	4,98,220	4,98,220

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,68,245	3,93,408	5,61,653
		04-LEGAL AID TO THE POOR	4,72,040	2,86,165	7,58,205
		48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	9,00,000	0	9,00,000
	**********		----------	----------	----------
	TOTAL(MH)		15,40,285	6,79,573	22,19,858
**********			----------	----------	----------
TOTAL(DDO)			15,40,285	11,77,793	27,18,078
ASSISTANT COMMISSIONER,FOR	2235	03-REIMBURSEMENT	6,469	3,30,103	3,36,572

		DEPUTY COMMISSIONER, ROPAR		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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	ASSISTANT COMMISSIONER,FOR	2235	04-LEGAL AID TO	0	7,700	7,700
	DY. SECRETARY TO GOVT., PUNJAB, FINANCE DEPARTMENT	DEPUTY COMMISSIONER, ROPAR		THE POOR			
		**********			----------	----------	----------
				TOTAL(MH)	6,469	3,37,803	3,44,272
		**********			----------	----------	----------
		TOTAL(DDO)			6,469	3,37,803	3,44,272
		ASSTT.DIRECTOR,HOSPITALITY DEPTT.PB.	2075	01-ASSISTANCE TO PUNJAB	19,58,00,000	19,50,00,000	39,08,00,000

		INFRASTRUCTURE DEVELOPMENT BOARD			
		06-EXPENDITURE IN CONNECTION WITH INDEPENDENCE DAY	0	5,86,609	5,86,609
**********			----------	----------	----------
TOTAL(MH)			19,58,00,000	19,55,86,609	39,13,86,609
**********			----------	----------	----------
TOTAL(DDO)			19,58,00,000	19,55,86,609	39,13,86,609
COMMISSIONER,GURDWARA ELECTION PUNJAB	2075	03-JUDICIAL COMMISSION UNDER THE SIKH GURDWARA ACT	8,68,167	2,98,499	11,66,666
	**********		----------	----------	----------
	TOTAL(MH)		8,68,167	2,98,499	11,66,666
**********			----------	----------	----------
TOTAL(DDO)			8,68,167	2,98,499	11,66,666

	G.A. TO DEPUTY COMMISSIONER,NAWANSAHAR	2075	06-EXPENDITURE IN CONNECTION WITH INDEPENDENCE DAY		0	1,18,025	1,18,025	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			0	1,18,025	1,18,025
		**********			----------	----------	----------
		TOTAL(DDO)			0	1,18,025	1,18,025
LOTTERIES	DIRECTOR, LOTTERIES, AND DY. SECRETARY TO GOVT., PUNJAB, FINANCE DEPARTMENT	PUNJAB STATE LOTTERIES DEPARTMENT,CHANDIGARH	2075	01-PRIZES	20,61,25,296	2,34,18,144	22,95,43,440

		02-DIRECTION AND ADMINISTRATION	62,97,055	21,09,992	84,07,047
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TOTAL(MH)			21,24,22,351	2,55,28,136	23,79,50,487
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,04,741	8,597	3,13,338
	**********		----------	----------	----------
	TOTAL(MH)		3,04,741	8,597	3,13,338
**********			----------	----------	----------
TOTAL(DDO)			21,27,27,092	2,55,36,733	23,82,63,825
THE DEPUTY COMMISSIONER,FEROZEPUR	2075	06-EXPENDITURE IN CONNECTION WITH INDEPENDENCE DAY	0	61,887	61,887

			**********		----------	----------	----------
			TOTAL(MH)		0	61,887	61,887
			**********		----------	----------	----------
			TOTAL(DDO)		0	61,887	61,887
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF 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)				41,17,39,328	22,33,72,895	63,51,12,223
**********					----------	----------	----------
TOTAL(DEPT)					41,17,39,328	22,33,72,895	63,51,12,223
PLANNING	SECRETARY, PLANNING, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER (DEV),TARN TARAN	2217	02-LOCAL GOVERNMENT DIRECTORATE	1,84,378	1,87,076	3,71,454
				04-TOWN PLANNER	7,65,834	2,04,993	9,70,827

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	TOTAL(MH)		9,50,212	4,53,956	14,04,168
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TOTAL(DDO)			9,50,212	4,53,956	14,04,168
ADDITIONAL DEPUTY COMMISSIONER(DEVELOPMENT),FEROZEPUR	5475	09-UNTIED FUNDS OF DISTRICT PLANNING COMMITTEES	0	17,60,000	17,60,000
		13-UNTIED FUNDS OF DISTRICT PLANNING COMMITTEES	0	37,40,000	37,40,000
	**********		----------	----------	----------
	TOTAL(MH)		0	55,00,000	55,00,000
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TOTAL(DDO)			0	55,00,000	55,00,000
ADDITIONAL DEPUTY COMMISSIONER,(DISTRICT CENSUS OFFICER), BHATINDA	5475	09-UNTIED FUNDS OF DISTRICT PLANNING	0	8,80,000	8,80,000

		COMMITTEES					
		13-UNTIED FUNDS			0	18,70,000	18,70,000
		OF DISTRICT PLANNING COMMITTEES					
		**********			----------	----------	----------
		TOTAL(MH)			0	27,50,000	27,50,000

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
		**********			----------	----------	----------
PLANNING	SECRETARY, PLANNING, PUNJAB	TOTAL(DDO)			0	27,50,000	27,50,000
		DEPUTY ECONOMIC & STATICAL ADVISIOR,BHATINDA	3454	01-ECONOMIC ADVICE AND STATISTICS	16,12,781	8,04,477	24,17,258

		01-NATIONAL SAMPLE SURVEY ORGANISATION	3,67,390	1,30,320	4,97,710
		09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	10,353	5,890	16,243
		23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	2,35,904	1,00,103	3,36,007
	**********	----------	----------	----------	----------
	TOTAL(MH)		22,26,428	37,90,790	60,17,218
**********		----------	----------	----------	----------
TOTAL(DDO)			22,26,428	37,90,790	60,17,218
DEPUTY ECONOMIC & STATISTICAL ADVISER,MOGA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,51,830	0	1,51,830

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

		GOVERNMENT PENSIONERS					
**********					1,51,830	0	1,51,830
TOTAL(MH)					1,51,830	0	1,51,830
3454		01-ECONOMIC ADVICE AND STATISTICS			7,70,834	2,56,651	10,27,485
		09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL			4,53,611	1,78,452	6,32,063
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC & STATISTICAL ADVISER,MOGA	3454	21-ENGAGEMENT OF YOUNG PROFESSIONALS	39,600	14,300	53,900

		FOR ECONOMIC AND STATISTICAL ORGANISATION			
		23-STRENGTHENIN G OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	2,12,630	1,06,200	3,18,830
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TOTAL(MH)			14,76,675	5,55,603	20,32,278
5475		09-UNTIED FUNDS OF DISTRICT PLANNING COMMITTEES	0	8,80,000	8,80,000
		13-UNTIED FUNDS OF DISTRICT PLANNING COMMITTEES	0	18,70,000	18,70,000
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TOTAL(MH)			0	27,50,000	27,50,000
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TOTAL(DDO)					16,28,505	33,05,603	49,34,108
DEPUTY ECONOMIC & STATISTICAL ADVISOR,AMRITSAR	3454	01-ECONOMIC ADVICE AND STATISTICS			26,52,301	7,95,304	34,47,605
		01-NATIONAL SAMPLE SURVEY ORGANISATION			3,42,270	1,14,090	4,56,360
		09-STRENGTHENING OF STATISTICAL MACHINERY AT			2,28,528	76,500	3,05,028

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SUB-DIVISIONAL LEVEL			
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC & STATISTICAL ADVISOR,AMRITSAR	3454	23-STRENGTHENING OF DISTRICT PLANNING	1,35,000	1,61,344	2,96,344

		COMMITTEES AT			
		DISTRICT LEVEL			
**********		----------	----------	----------	
TOTAL(MH)			33,58,099	11,47,238	45,05,337
5475	09-UNTIED FUNDS		0	8,80,000	8,80,000
	OF DISTRICT				
	PLANNING				
	COMMITTEES				
	13-UNTIED FUNDS		0	18,70,000	18,70,000
	OF DISTRICT				
	PLANNING				
	COMMITTEES				
	**********		----------	----------	----------
	TOTAL(MH)		0	27,50,000	27,50,000
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TOTAL(DDO)			33,58,099	38,97,238	72,55,337
DEPUTY ECONOMIC AND STATISTICAL ADVISER,MUKATSAR	3454	01-ECONOMIC ADVICE AND STATISTICS	5,00,340	2,17,761	7,18,101

09-STRENGTHENIN G OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	13,410	5,334	18,744
23-STRENGTHENIN G OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	2,27,282	81,430	3,08,712
********** TOTAL(MH)	7,41,032	3,04,525	10,45,557

NAME OF DEPARTMENT	NAME 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 ADVISER,MUKATSAR	5475	09-UNTIED FUNDS OF DISTRICT PLANNING COMMITTEES	0	8,80,000	8,80,000

		13-UNTIED FUNDS OF DISTRICT PLANNING COMMITTEES	0	18,70,000	18,70,000
	**********		----------	----------	----------
	TOTAL(MH)		0	27,50,000	27,50,000
**********			----------	----------	----------
TOTAL(DDO)			7,41,032	30,54,525	37,95,557
DEPUTY ECONOMIC AND STATISTICAL ADVISOR, PUNJAB,CHANDIGARH	3454	01-ECONOMIC ADVICE AND STATISTICS	1,56,85,815	55,57,889	2,12,43,704
		01-NATIONAL SAMPLE SURVEY ORGANISATION	2,45,020	79,518	3,24,538
		01-YOUNG PROFESSIONAL FOR ECONOMIC AND STATISTICAL ORGANIZATION	64,297	15,867	80,164
		21-ENGAGEMENT	3,07,454	1,07,027	4,14,481

				OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION			
		**********		----------	----------	----------	
		TOTAL(MH)			1,63,02,586	57,60,301	2,20,62,887
**********				----------	----------	----------	
TOTAL(DDO)					1,63,02,586	57,60,301	2,20,62,887
	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT		10,700	0	10,700

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
				PENSIONERS			

PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR	2235	98-COMPUTERIZATION IN THE STATE	6,830	0	6,830
			**********		----------	----------	----------
			TOTAL(MH)		17,530	0	17,530
			3454	01-ECONOMIC ADVICE AND STATISTICS	8,09,977	3,46,222	11,56,199
				01-YOUNG PROFESSIONAL FOR ECONOMIC AND STATISTICAL ORGANIZATION	54,300	19,400	73,700
				09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	0	73,911	73,911
				21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC	39,600	14,300	53,900

					AND STATISTICAL ORGANISATION		
					23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	75,000	1,07,540	1,82,540
**********						----------	----------	----------
TOTAL(MH)						9,78,877	5,61,373	15,40,250
5475	09-UNTIED FUNDS OF DISTRICT PLANNING COMMITTEES					0	8,80,000	8,80,000
					13-UNTIED FUNDS OF DISTRICT PLANNING	0	18,70,000	18,70,000

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

				COMMITTEES			
		**********		----------	----------	----------	
		TOTAL(MH)			0	27,50,000	27,50,000
		**********		----------	----------	----------	
		TOTAL(DDO)			9,96,407	33,11,373	43,07,780
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, FARIDKOT	3454	01-ECONOMIC ADVICE AND STATISTICS	8,63,368	2,91,918	11,55,286
				01-YOUNG PROFESSIONAL FOR ECONOMIC AND STATISTICAL ORGANIZATION	54,300	0	54,300
				09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	2,36,052	1,06,454	3,42,506
				21-ENGAGEMENT OF YOUNG	93,900	33,700	1,27,600

		PROFESSIONALS					
		FOR ECONOMIC					
		AND STATISTICAL					
		ORGANISATION					
		23-STRENGTHENIN			3,29,708	1,45,000	4,74,708
		G OF DISTRICT					
		PLANNING					
		COMMITTEES AT					
		DISTRICT LEVEL					
**********			----------	----------	15,77,328	5,77,072	21,54,400
TOTAL(MH)					15,77,328	5,77,072	21,54,400
******************************					----------	----------	----------
TOTAL(DDO)					15,77,328	5,77,072	21,54,400
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB			0	9,922	9,922

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		0	9,922	9,922
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, HOSHIARPUR	3454	01-ECONOMIC ADVICE AND STATISTICS	17,74,637	6,28,421	24,03,058
				09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	15,412	2,814	18,226
				21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	1,48,200	53,100	2,01,300
				23-STRENGTHENING OF DISTRICT	2,68,901	76,805	3,45,706

		PLANNING COMMITTEES AT DISTRICT LEVEL			
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TOTAL(MH)		22,07,150	7,61,140	29,68,290	
5475	09-UNTIED FUNDS	0	17,60,000	17,60,000	
		OF DISTRICT PLANNING COMMITTEES			
	13-UNTIED FUNDS	0	37,40,000	37,40,000	
		OF DISTRICT PLANNING COMMITTEES			
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	TOTAL(MH)	0	55,00,000	55,00,000	
	**********	----------	----------	----------	
	TOTAL(DDO)	22,07,150	62,71,062	84,78,212	

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
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, LUDHIANA	3454	01-ECONOMIC ADVICE AND STATISTICS	13,30,151	5,61,370	18,91,521
				01-NATIONAL SAMPLE SURVEY ORGANISATION	4,22,760	1,50,500	5,73,260
				09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	7,00,105	2,52,151	9,52,256
				23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	2,90,211	77,964	3,68,175
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TOTAL(MH)					27,43,227	65,41,985	92,85,212

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TOTAL(DDO)			49,50,377	73,13,047	1,22,63,424
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, MANSA	3454	01-ECONOMIC ADVICE AND STATISTICS	6,06,396	2,18,589	8,24,985
		09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	11,228	2,604	13,832
		21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	69,800	19,400	89,200
		23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT	2,21,528	74,087	2,95,615

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DISTRICT LEVEL			
			**********		----------	----------	----------
			TOTAL(MH)		9,08,952	3,14,680	12,23,632
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, MANSA	5475	09-UNTIED FUNDS OF DISTRICT PLANNING COMMITTEES	0	8,80,000	8,80,000
				13-UNTIED FUNDS OF DISTRICT PLANNING COMMITTEES	0	18,70,000	18,70,000
			**********		----------	----------	----------
			TOTAL(MH)		0	27,50,000	27,50,000
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TOTAL(DDO)					9,08,952	30,64,680	39,73,632

DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	47,842	0	47,842
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	TOTAL(MH)		47,842	0	47,842
	3454	01-ECONOMIC ADVICE AND STATISTICS	16,82,536	5,65,814	22,48,350
		01-NATIONAL SAMPLE SURVEY ORGANISATION	4,15,500	1,38,500	5,54,000
		09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	7,65,310	2,71,227	10,36,537
		21-ENGAGEMENT	54,300	19,400	73,700

OF YOUNG

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION			
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, PATIALA	3454	23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	2,32,908	1,04,501	3,37,409
			**********		31,50,554	10,99,442	42,49,996
			TOTAL(MH)				
			5475	09-UNTIED FUNDS OF DISTRICT PLANNING COMMITTEES	0	8,80,000	8,80,000
				13-UNTIED FUNDS	0	18,70,000	18,70,000

		OF DISTRICT PLANNING COMMITTEES			
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TOTAL(MH)			0	27,50,000	27,50,000
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TOTAL(DDO)			31,98,396	38,49,442	70,47,838
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, ROPAR	3454	01-ECONOMIC ADVICE AND STATISTICS	12,85,237	4,59,651	17,44,888
		09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	5,37,748	1,83,965	7,21,713
		21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL	54,275	19,400	73,675

					ORGANISATION			
					23-STRENGTHENIN	2,30,348	74,373	3,04,721

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
				G OF DISTRICT			
				PLANNING			
				COMMITTEES AT			
				DISTRICT LEVEL			
			**********		----------	----------	----------
			TOTAL(MH)		21,07,608	7,37,389	28,44,997
		**********			----------	----------	----------
		TOTAL(DDO)			21,07,608	7,37,389	28,44,997
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	10,000	10,000

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TOTAL(MH)		0	10,000	10,000
3454	01-ECONOMIC ADVICE AND STATISTICS	14,88,580	4,16,750	19,05,330
	09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	9,793	2,364	12,157
	23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	5,09,252	1,57,706	6,66,958
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TOTAL(MH)		20,07,625	5,76,820	25,84,445
5475	03-STATE LEVEL INITIATIVE	2,00,94,000	0	2,00,94,000

					(PUNJAB NIRMAN PROGRAMME)			
					06-STATE LEVEL INITIATIVE	4,26,98,000	0	4,26,98,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				(PUNJAB NIRMAN PROGRAMME)			
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, SANGRUR	5475	08-UNTIED FUNDS OF CHIEF MINISTER/DEPUTY CHIEF MINISTER/FINANCE MINISTER	0	15,36,000	15,36,000
				09-UNTIED FUNDS OF DISTRICT PLANNING COMMITTEES	0	17,60,000	17,60,000
				12-UNTIED FUNDS OF CHIEF	0	32,64,000	32,64,000

		MINISTER/DEPUTY CHIEF MINISTER/FINANC E MINISTER			
		13-UNTIED FUNDS OF DISTRICT PLANNING COMMITTEES	0	37,40,000	37,40,000
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TOTAL(MH)			6,27,92,000	1,03,00,000	7,30,92,000
**********			----------	----------	----------
TOTAL(DDO)			6,47,99,625	1,08,86,820	7,56,86,445
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICS ADVISOR	3454	01-ECONOMIC ADVICE AND STATISTICS	11,33,390	3,77,812	15,11,202
		09-STRENGTHENIN G OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	4,85,063	1,28,234	6,13,297

				21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	38,535	14,300	52,835

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICS ADVISOR	3454	23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	2,52,790	84,098	3,36,888
			**********		----------	----------	----------
			TOTAL(MH)		19,09,778	6,04,444	25,14,222
			5475	09-UNTIED FUNDS OF DISTRICT PLANNING COMMITTEES	0	8,80,000	8,80,000

		13-UNTIED FUNDS OF DISTRICT PLANNING COMMITTEES	0	18,70,000	18,70,000
	**********		----------	----------	----------
	TOTAL(MH)		0	27,50,000	27,50,000
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TOTAL(DDO)			19,09,778	33,54,444	52,64,222
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,FATEHGARH SAHIB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,45,654	0	2,45,654
	**********		----------	----------	----------
	TOTAL(MH)		2,45,654	0	2,45,654
	3454	01-ECONOMIC ADVICE AND STATISTICS	1,77,389	1,50,675	3,28,064

				01-YOUNG PROFESSIONAL FOR ECONOMIC AND STATISTICAL ORGANIZATION	30,067	14,300	44,367
				09-STRENGTHENING OF	5,78,583	2,14,439	7,93,022

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
				STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL			
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,FATEHGARH SAHIB	3454	21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	1,48,200	53,100	2,01,300
				23-STRENGTHENIN	2,25,453	89,828	3,15,281

		G OF DISTRICT			
		PLANNING			
		COMMITTEES AT			
		DISTRICT LEVEL			
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TOTAL(MH)			11,59,692	5,22,342	16,82,034
5475	09-UNTIED FUNDS	OF DISTRICT	0	8,80,000	8,80,000
		PLANNING			
		COMMITTEES			
	13-UNTIED FUNDS	OF DISTRICT	0	18,70,000	18,70,000
		PLANNING			
		COMMITTEES			
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TOTAL(MH)			0	27,50,000	27,50,000
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TOTAL(DDO)			14,05,346	32,72,342	46,77,688
DEPUTY ECONOMIC AND STATISTICAL	2235	03-REIMBURSEMEN	9,500	0	9,500

	ADVISOR,FEROZEPUR		T OF MEDICAL				
			CHARGES TO				
			PUNJAB				
			GOVERNMENT				
			PENSIONERS				
		**********		----------	----------	----------	
		TOTAL(MH)		9,500	0	9,500	
		3454	01-ECONOMIC	25,36,012	8,72,049	34,08,061	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ADVICE AND STATISTICS			
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,FEROZEPUR	3454	01-YOUNG PROFESSIONAL FOR ECONOMIC AND STATISTICAL ORGANIZATION	54,300	19,400	73,700
				09-STRENGTHENING OF	4,79,621	1,72,207	6,51,828

	STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL			
	21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	1,87,800	67,400	2,55,200
	23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	3,23,028	2,45,703	5,68,731
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TOTAL(MH)		35,80,761	13,76,759	49,57,520
5475	09-UNTIED FUNDS OF DISTRICT PLANNING COMMITTEES	0	8,80,000	8,80,000
	13-UNTIED FUNDS	0	18,70,000	18,70,000

				OF DISTRICT			
				PLANNING			
				COMMITTEES			
			**********		----------	----------	----------
			TOTAL(MH)		0	27,50,000	27,50,000
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TOTAL(DDO)					35,90,261	41,26,759	77,17,020
DEPUTY ECONOMIC AND STATISTICAL	2235	03-REIMBURSEMEN			49,749	0	49,749

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
		ADVISOR,GURDASPUR		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		49,749	0	49,749

PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,GURDASPUR	3454	01-ECONOMIC ADVICE AND STATISTICS	32,07,007	11,05,008	43,12,015
				09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	2,72,194	92,990	3,65,184
				21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	54,300	19,400	73,700
				23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	4,45,190	1,63,984	6,09,174
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TOTAL(MH)					39,78,691	13,81,382	53,60,073

5475	09-UNTIED FUNDS OF DISTRICT PLANNING COMMITTEES		0	17,60,000	17,60,000		
	13-UNTIED FUNDS OF DISTRICT PLANNING COMMITTEES		0	37,40,000	37,40,000		
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TOTAL(MH)			0	55,00,000	55,00,000		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)			40,28,440	68,81,382	1,09,09,822
		DEPUTY ECONOMIC AND STATISTICAL	3454	01-ECONOMIC	33,18,769	11,15,631	44,34,400

ADVISOR,JALANDHAR	ADVICE AND STATISTICS			
	01-NATIONAL SAMPLE SURVEY ORGANISATION	2,47,100	81,880	3,28,980
	09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	4,854	2,341	7,195
	21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	54,300	19,400	73,700
	23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	2,15,452	80,525	2,95,977
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			TOTAL(MH)		38,40,475	67,99,777	1,06,40,252
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TOTAL(DDO)					78,68,915	81,81,159	1,60,50,074
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
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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)		2,00,000	0	2,00,000
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,KAPURTHALA	3454	01-ECONOMIC ADVICE AND	17,12,643	5,65,196	22,77,839

	STATISTICS			
	09-STRENGTHENIN G OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	2,51,102	83,389	3,34,491
	21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	93,400	33,700	1,27,100
	23-STRENGTHENIN G OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	1,65,509	48,226	2,13,735
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TOTAL(MH)		24,22,654	7,30,511	31,53,165
5475	09-UNTIED FUNDS OF DISTRICT	0	17,60,000	17,60,000

				PLANNING COMMITTEES			
				13-UNTIED FUNDS OF DISTRICT PLANNING COMMITTEES	0	37,40,000	37,40,000
		**********			----------	----------	----------
		TOTAL(MH)			0	55,00,000	55,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			24,22,654	62,30,511	86,53,165
		DEPUTY ECONOMIC AND STATISTICAL ADVISOR,NAWANSHAHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	16,371	77,666	94,037

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

			**********				
			TOTAL(MH)		16,371	77,666	94,037
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,NAWANSHAHAR	3454	01-ECONOMIC ADVICE AND STATISTICS	3,83,640	1,44,568	5,28,208
				09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	2,31,533	76,624	3,08,157
				21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	93,900	33,700	1,27,600
				23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	2,56,607	1,17,068	3,73,675

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TOTAL(MH)					9,65,680	3,71,960	13,37,640
5475	09-UNTIED FUNDS OF DISTRICT PLANNING COMMITTEES				0	8,80,000	8,80,000
	13-UNTIED FUNDS OF DISTRICT PLANNING COMMITTEES				0	18,70,000	18,70,000
		**********			----------	----------	----------
		TOTAL(MH)			0	27,50,000	27,50,000
		******************************			----------	----------	----------
		TOTAL(DDO)			9,82,051	31,99,626	41,81,677

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
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PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICS ADVISER PUNJAB,S.A.S NAGAR MOHALI	3454	01-ECONOMIC ADVICE AND STATISTICS	9,54,121	3,08,767	12,62,888
				09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	2,97,631	1,01,472	3,99,103
				23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	2,28,113	45,474	2,73,587
			**********	----------	----------	----------	----------
			TOTAL(MH)		14,79,865	4,55,713	19,35,578
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TOTAL(DDO)					14,79,865	4,55,713	19,35,578
DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,GURDASPUR	2011	01-LEGISLATIVE ASSEMBLY			0	5,00,000	5,00,000

			**********		----------	----------	----------
			TOTAL(MH)		0	5,00,000	5,00,000
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		TOTAL(DDO)			0	5,00,000	5,00,000
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	TOTAL(CCO)				53,51,43,753	30,81,33,798	84,32,77,551
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TOTAL(DEPT)					53,51,43,753	30,81,33,798	84,32,77,551

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ADDITIONAL DIRECTOR GENERAL OF POLICE,TRAFFIC, PUNJAB	2055	01-DIRECTION AND ADMINISTRATION	20,33,468	7,80,341	28,13,809
			**********		----------	----------	----------
			TOTAL(MH)		20,33,468	7,80,341	28,13,809

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

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TOTAL(DDO)					20,33,468	7,80,341	28,13,809
ASSISTANT CONTROLLER (F&A),SENIOR SUPERINTENDENT OF POLICE		2235	01-DEPOSIT LINKED INSURANCE SCHEME		60,000	50,000	1,10,000
			02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		13,00,000	10,00,000	23,00,000
			03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		10,66,469	22,46,723	33,13,192

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		TOTAL(MH)	44,59,937	40,77,064	85,37,001
	4055	06-POLICE HOSPITAL	0	11,500	11,500
		**********	----------	----------	----------
		TOTAL(MH)	0	11,500	11,500
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TOTAL(DDO)			44,59,937	40,88,564	85,48,501
ASSISTANT CONTROLLER (F&A),COMMISSIONER OF POLICE	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	55,10,452	17,55,950	72,66,402
		01-DISTRICT POLICE (PROPER)	2,16,48,11,043	74,41,09,292	2,90,89,20,335
		01-IRRECOVERABLE LOANS WRITTEN OFF	6,54,500	0	6,54,500

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	ASSISTANT CONTROLLER (F&A),COMMISSIONER OF POLICE	2055	01-POLICE HOSPITALS	15,42,673	5,39,464	20,82,137
				02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	1,63,536	18,20,041	19,83,577
				02-POLICE EMPLOYED FOR THE CENTRAL GOVERNMENT	35,15,385	12,05,026	47,20,411
				06-REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS	0	9,09,596	9,09,596
				98-COMPUTERIZATION IN THE STATE	1,53,273	2,59,841	4,13,114
**********					2,17,63,50,862	75,05,99,210	2,92,69,50,072
TOTAL(MH)							

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TOTAL(DDO)			2,17,63,50,862	75,05,99,210	2,92,69,50,072
ASSISTANT CONTROLLER F&A,COMMISSIONER OF POLICE	2055	01-DISTRICT POLICE (PROPER)	72,79,29,959	24,64,59,566	97,43,89,525
		01-IRRECOVERABLE LOANS WRITTEN OFF	5,44,000	0	5,44,000
		01-POLICE HOSPITALS	14,65,158	1,84,588	16,49,746
		98-COMPUTERIZATION IN THE STATE	1,74,866	0	1,74,866
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	TOTAL(MH)		73,01,13,983	24,66,44,154	97,67,58,137
	2235	01-OLD AGE PENSIONS	1,24,640	0	1,24,640
		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			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ASSISTANT CONTROLLER F&A,COMMISSIONER OF POLICE	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,90,103	3,46,425	11,36,528
				04-LEGAL AID TO THE POOR	3,28,081	1,34,483	4,62,564
				48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVO	12,50,000	0	12,50,000

		URS OF SEXUAL ASSAULT/OTHER CRIMES-2018			
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TOTAL(MH)			26,92,824	4,80,908	31,73,732
4055		06-POLICE HOSPITAL	0	12,750	12,750
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TOTAL(MH)			0	12,750	12,750
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TOTAL(DDO)			73,28,06,807	24,71,37,812	97,99,44,619
ASSISTANT INSPECTOR GENERAL,GOVERNMENT RAILWAY POLICE, PATIALA	2055	01-RAILWAY POLICE	36,96,85,334	11,49,09,950	48,45,95,284
		98-COMPUTERIZATION IN THE STATE	74,900	0	74,900
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	TOTAL(MH)		36,97,60,234	11,49,09,950	48,46,70,184

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,99,506	5,29,874	16,29,380
				04-LEGAL AID TO THE POOR	54,894	0	54,894
			**********		----------	----------	----------
			TOTAL(MH)		11,54,400	5,29,874	16,84,274
**********					----------	----------	----------
TOTAL(DDO)					37,09,14,634	11,54,39,824	48,63,54,458
ASSTT. CONTROLLER(F&		2055	01-CRIMINAL		13,22,373	4,43,274	17,65,647

A),SSP,FZR.	INVESTIGATION DEPARTMENT			
	01-DISTRICT POLICE (PROPER)	39,62,11,279	13,78,26,942	53,40,38,221
	01-IRRECOVERABLE LOANS WRITTEN OFF	4,50,500	0	4,50,500
	01-POLICE HOSPITALS	4,15,492	3,06,523	7,22,015
	02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	0	6,48,000	6,48,000
	98-COMPUTERIZATION IN THE STATE	1,13,363	41,307	1,54,670
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TOTAL(MH)		39,85,13,007	13,92,66,046	53,77,79,053
2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	10,000	20,000

				02-EX-GRATIA	13,00,000	1,00,000	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	ASSTT. CONTROLLER(F&A),SSP,FZR.	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,20,728	6,62,946	10,83,674
			**********				
			TOTAL(MH)		17,30,728	7,72,946	25,03,674

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TOTAL(DDO)			40,02,43,735	14,00,38,992	54,02,82,727
ASSTT. CONTROLLER(F&A),SR.SUPDT.OF POLICE,PATIALA	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	24,68,292	8,26,298	32,94,590
		01-DISTRICT POLICE (PROPER)	85,18,10,020	30,47,49,881	1,15,65,59,901
		01-IRRECOVERABLE LOANS WRITTEN OFF	5,69,500	0	5,69,500
		01-POLICE HOSPITALS	10,85,013	4,29,450	15,14,463
		02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	0	20,75,000	20,75,000
		98-COMPUTERIZATION IN THE STATE	1,49,795	2,52,450	4,02,245
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TOTAL(MH)			85,60,82,620	30,83,33,079	1,16,44,15,699

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		TOTAL(DDO)			85,60,82,620	30,83,33,079	1,16,44,15,699

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
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT, 27TH BN PUNJAB ARMED POLICE,JALANDHAR CANTT	2055	01-POLICE HOSPITALS	5,27,104	2,00,976	7,28,080
				01-SPECIAL POLICE	22,02,85,545	7,12,34,450	29,15,19,995
				02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	0	93,500	93,500
				98-COMPUTERIZATION IN THE STATE	48,710	48,783	97,493
		**********			----------	----------	----------
		TOTAL(MH)			1,07,69,43,979	37,99,10,788	1,45,68,54,767

	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,39,657	0	3,39,657
	********** TOTAL(MH)		3,49,657	0	3,49,657
********** TOTAL(DDO)			1,07,72,93,636	37,99,10,788	1,45,72,04,424
COMMANDANT, 3RD INDIAN RESERVE BN,JALANDHAR	2055	01-POLICE HOSPITALS	10,13,760	3,45,894	13,59,654
		01-SPECIAL POLICE	19,37,25,352	6,43,45,977	25,80,71,329
		02-CONTRIBUTION	0	1,16,158	1,16,158

					TOWARDS POLICE			
					AMENITIES FUND			
					98-COMPUTERIZAT	7,906	16,206	24,112
					ION IN THE			
					STATE			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
		TOTAL(MH)			19,47,47,018	6,48,24,235	25,95,71,253
		**********			----------	----------	----------
		TOTAL(DDO)			19,47,47,018	6,48,24,235	25,95,71,253
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,,7TH BN PAP,JALANDHAR CANTT	2055	01-POLICE HOSPITALS	11,82,806	6,05,379	17,88,185
				01-SPECIAL POLICE	21,15,10,454	7,19,73,706	28,34,84,160

	02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	0	4,53,760	4,53,760
	98-COMPUTERIZATION IN THE STATE	32,672	63,132	95,804
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TOTAL(MH)		21,27,25,932	7,30,95,977	28,58,21,909
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	4,00,000	0	4,00,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,46,837	0	1,46,837
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		TOTAL(MH)			5,46,837	0	5,46,837
		4055	06-POLICE HOSPITAL		0	14,000	14,000
		**********		----------	----------	----------	----------
		TOTAL(MH)			0	14,000	14,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)			21,32,72,769	7,31,09,977	28,63,82,746
		COMMANDANT,2ND INDIAN RESERVE BN,LEDDI KOTHI	2235	01-DEPOSIT LINKED INSURANCE SCHEME	30,000	0	30,000

		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	2,00,000	4,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	62,566	1,34,412	1,96,978
	**********		----------	----------	----------
	TOTAL(MH)		2,92,566	3,48,412	6,40,978
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TOTAL(DDO)			21,35,65,335	7,34,44,389	28,70,09,724
COMMANDANT,4TH I.R.V JALANDHAR	2055	01-POLICE HOSPITALS	3,91,646	1,69,609	5,61,255
		01-SPECIAL POLICE	21,05,05,683	7,60,70,333	28,65,76,016

				02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	0	2,36,993	2,36,993
				98-COMPUTERIZATION IN THE STATE	0	19,010	19,010
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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)		21,08,97,329	7,64,95,945	28,73,93,274
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,4TH I.R.V JALANDHAR	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	0	26,550	26,550
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	TOTAL(MH)		21,10,97,329	7,67,22,495	28,78,19,824
4055		06-POLICE HOSPITAL	6,250	6,250	12,500
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	TOTAL(MH)		6,250	6,250	12,500
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TOTAL(DDO)			21,11,03,579	7,67,28,745	28,78,32,324
COMMANDANT,56TH BATALLION,MALOUT	2055	01-DIRECTION AND ADMINISTRATION	3,91,906	2,69,690	6,61,596
		98-COMPUTERIZATION IN THE	0	55,600	55,600

		STATE					
		**********			------------------	---------------	-----------------
		TOTAL(MH)			3,91,906	3,25,290	7,17,196
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		TOTAL(DDO)			3,91,906	3,25,290	7,17,196
		COMMANDANT,5TH COMMANDO BN	2055	01-POLICE	3,41,736	1,15,252	4,56,988
		BAHADURGARH		HOSPITALS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,5TH COMMANDO BN BAHADURGARH	2055	01-SPECIAL POLICE	16,37,96,959	5,48,94,852	21,86,91,811
				02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	0	3,20,000	3,20,000
				98-COMPUTERIZAT	6,100	12,750	18,850

		ION IN THE STATE			
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	TOTAL(MH)		16,41,44,795	5,53,42,854	21,94,87,649
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TOTAL(DDO)			16,41,44,795	5,53,42,854	21,94,87,649
COMMANDANT,5TH IRB	2055	01-POLICE HOSPITALS	15,36,758	5,27,836	20,64,594
		01-SPECIAL POLICE	22,79,70,894	7,49,97,056	30,29,67,950
		98-COMPUTERIZATION IN THE STATE	12,370	12,630	25,000
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	TOTAL(MH)		22,95,20,022	7,55,37,522	30,50,57,544
	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	10,00,000	45,75,000	55,75,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,22,515	0	1,22,515

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)		11,32,515	45,75,000	57,07,515

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		TOTAL(DDO)			23,06,52,537	8,01,12,522	31,07,65,059
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,6TH IRB,SHAHPURKANDI,TEMP. H.Q. LADDA KOTHI	2055	01-DISTRICT POLICE (PROPER)	82,565	0	82,565
				01-POLICE HOSPITALS	4,71,755	1,47,658	6,19,413
				01-SPECIAL POLICE	15,38,01,568	5,18,95,536	20,56,97,104
				02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	3,25,000	0	3,25,000
				98-COMPUTERIZATION IN THE STATE	16,000	11,400	27,400
		**********			----------	----------	----------
		TOTAL(MH)			15,46,96,888	5,20,54,594	20,67,51,482
			4055	06-POLICE HOSPITAL	8,000	0	8,000

				**********	----------	----------	----------
				TOTAL(MH)	8,000	0	8,000
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TOTAL(DDO)					15,47,04,888	5,20,54,594	20,67,59,482
COMMANDANT,75TH BN PUNJAB ARMED POLICE, JALANDHAR CANTT			2055	01-POLICE HOSPITALS	7,70,540	2,53,113	10,23,653
				01-SPECIAL POLICE	19,83,07,343	6,90,01,199	26,73,08,542
				02-CONTRIBUTION TOWARDS POLICE	0	27,250	27,250

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
				AMENITIES FUND			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,75TH BN PUNJAB ARMED POLICE, JALANDHAR CANTT	2055	98-COMPUTERIZATION IN THE STATE	0	47,398	47,398

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TOTAL(MH)		19,90,77,883	6,93,28,960	26,84,06,843
2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	10,000	20,000
	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	3,98,377	2,81,003	6,79,380
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TOTAL(MH)		8,08,377	2,91,003	10,99,380

			4055	06-POLICE HOSPITAL	6,000	0	6,000
			**********		----------	----------	----------
			TOTAL(MH)		6,000	0	6,000
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TOTAL(DDO)					19,98,92,260	6,96,19,963	26,95,12,223
COMMANDANT,7TH BN IRB, KAPURTHALA			2055	01-POLICE HOSPITALS	5,19,555	1,61,041	6,80,596
				01-SPECIAL POLICE	15,75,44,919	5,18,33,714	20,93,78,633

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
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,7TH BN IRB, KAPURTHALA	2055	02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	1,39,365	0	1,39,365

	98-COMPUTERIZATION IN THE STATE	18,395	5,983	24,378
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TOTAL(MH)		15,82,22,234	5,20,00,738	21,02,22,972
2071	01-LEAVE ENCASHMENT BENEFITS	39,08,004	14,36,480	53,44,484
	01-PENSION AND OTHER RETIREMENT BENEFITS	0	61,300	61,300
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TOTAL(MH)		39,08,004	14,97,780	54,05,784
2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
	02-EX-GRATIA PAYMENTS TO	3,00,000	0	3,00,000

					FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		
				03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	32,061	2,93,229	3,25,290
			**********		----------	----------	----------
				TOTAL(MH)	3,42,061	2,93,229	6,35,290
		**********			----------	----------	----------
			TOTAL(DDO)		16,24,72,299	5,37,91,747	21,62,64,046

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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	COMMANDANT,80 TH BN,JALANDHAR CANTT	2055	01-POLICE HOSPITALS	7,64,344	1,93,811	9,58,155
				01-SPECIAL POLICE	21,54,40,608	7,32,80,523	28,87,21,131
				02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	0	1,68,956	1,68,956
				98-COMPUTERIZATION IN THE STATE	0	37,274	37,274
			**********		----------	----------	----------
			TOTAL(MH)		21,62,04,952	7,36,80,564	28,98,85,516
			2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	16,51,334	0	16,51,334

		PENSIONERS					
**********				----------	----------	----------	
TOTAL(MH)				16,61,334	0	16,61,334	
4055	06-POLICE			5,500	0	5,500	
		HOSPITAL					
**********				----------	----------	----------	
TOTAL(MH)				5,500	0	5,500	
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TOTAL(DDO)				21,78,71,786	7,36,80,564	29,15,52,350	
	COMMANDANT,82 BN, P.A.P.,	2055	01-POLICE	15,65,820	5,29,637	20,95,457	
	CHANDIGARH		HOSPITALS				
			01-SPECIAL	23,74,04,818	8,11,98,440	31,86,03,258	
			POLICE				

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

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,82 BN, P.A.P., CHANDIGARH	2055	02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	0	2,78,000	2,78,000
				98-COMPUTERIZATION IN THE STATE	0	22,500	22,500
			**********				
			TOTAL(MH)		23,89,70,638	8,20,28,577	32,09,99,215
			2062	01-PUNJAB STATE VIGILANCE COMMISSION	-2,91,495	0	-2,91,495
			**********				
			TOTAL(MH)		-2,91,495	0	-2,91,495
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	0	8,00,000	8,00,000

		HARNESS			
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	92,376	0	92,376
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TOTAL(MH)			92,376	8,00,000	8,92,376
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TOTAL(DDO)			23,87,71,519	8,28,28,577	32,16,00,096
COMMANDANT,9TH BN, PAP,	2055	01-POLICE HOSPITALS	24,58,825	3,44,158	28,02,983
		01-SPECIAL POLICE	23,77,61,458	8,01,13,912	31,78,75,370
		02-CONTRIBUTION	0	1,40,000	1,40,000

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
				TOWARDS POLICE AMENITIES FUND			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,9TH BN, PAP,	2055	98-COMPUTERIZATION IN THE STATE	6,890	9,830	16,720
			**********				
			TOTAL(MH)		24,02,27,173	8,06,07,900	32,08,35,073
			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	3,79,669	0	3,79,669

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	TOTAL(MH)		7,79,669	0	7,79,669
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TOTAL(DDO)			24,10,06,842	8,06,07,900	32,16,14,742
COMMANDANT,COMMANDANT 3RD COMMAND BN, PHASE-XI, MOHALI	2055	01-POLICE HOSPITALS	17,91,813	4,40,685	22,32,498
		01-SPECIAL POLICE	18,65,43,611	6,52,08,197	25,17,51,808
		02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	0	2,19,993	2,19,993
		98-COMPUTERIZATION IN THE STATE	7,900	0	7,900
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	TOTAL(MH)		18,83,43,324	6,58,68,875	25,42,12,199

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
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			18,83,43,324	6,58,68,875	25,42,12,199
		COMMANDANT,POLICE RECRUITS TRAINING CENTRE	2055	01-POLICE HOSPITALS	11,34,553	4,36,154	15,70,707
				01-POLICE TRAINING COLLEGE	4,57,75,750	1,59,63,833	6,17,39,583
				02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	0	3,99,300	3,99,300
				98-COMPUTERIZATION IN THE STATE	17,179	17,313	34,492
		**********			----------	----------	----------
		TOTAL(MH)			23,52,70,806	8,26,85,475	31,79,56,281

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
4055	01-POLICE TRAINING COLLEGE	16,500	2,51,100	2,67,600
	06-POLICE HOSPITAL	0	45,456	45,456
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TOTAL(MH)		16,500	2,96,556	3,13,056
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TOTAL(DDO)		23,54,87,306	8,29,82,031	31,84,69,337

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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-DIRECTION AND ADMINISTRATION	8,15,15,505	17,42,99,608	25,58,15,113
				01-DISTRICT POLICE (PROPER)	78,56,003	20,33,27,332	21,11,83,335
				01-POLICE HOUSING CORPORATION	6,58,05,137	0	6,58,05,137
				01-RAILWAY POLICE	0	42,552	42,552
				06-POLICE COMPLAINTS AUTHORITY	12,59,225	3,13,050	15,72,275
				07-ADVISORY BOARD UNDER	6,15,804	2,01,250	8,17,054

	NDPS ACT			
	98-COMPUTERIZATION IN THE STATE	3,53,742	32,214	3,85,956
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TOTAL(MH)		15,74,05,416	37,82,16,006	53,56,21,422
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	50,043	4,59,829	5,09,872
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TOTAL(MH)		50,043	4,59,829	5,09,872
4055	08-MODERNISATION OF POLICE FORCES	44,30,000	25,24,92,722	25,69,22,722
	09-PURCHASE OF LAND AND CONSTRUCTION OF RESIDENTIAL	0	2,95,419	2,95,419

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
				OF POLICE OFFICERS/OFFICIALS			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	CONTROLLER (F&A) CENTRAL POLICE ORGANISATION,O/O DIRECTOR GENERAL OF POLICE, PUNJAB	4055	18-BETTER POLICING	0	11,43,913	11,43,913
				19-CONSTRUCTION / RENOVATION OF POLICE COMPLEXES	0	32,08,316	32,08,316
			**********		44,30,000	25,71,40,370	26,15,70,370
				TOTAL(MH)			
**********					16,18,85,459	63,58,16,205	79,77,01,664
				TOTAL(DDO)			

D.I.G. OF POLICE, JALANDHAR RANGE,JALANDHAR CANTT	2055	01-DIRECTION AND ADMINISTRATION	37,15,760	13,59,485	50,75,245
		98-COMPUTERIZATION IN THE STATE	49,922	94,133	1,44,055
	**********		----------	----------	----------
	TOTAL(MH)		37,65,682	14,53,618	52,19,300
	**********		----------	----------	----------
	TOTAL(DDO)		37,65,682	14,53,618	52,19,300
D.I.G.,PATIALA RANGE	2055	01-DIRECTION AND ADMINISTRATION	50,47,302	20,31,466	70,78,768
		02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	0	1,75,600	1,75,600
		98-COMPUTERIZATION IN THE STATE	0	72,455	72,455

			**********		----------	----------	----------	
			TOTAL(MH)		50,47,302	22,79,521	73,26,823	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)			50,47,302	22,79,521	73,26,823
		DEPUTY CONTROLLER,INSPECTOR GENERAL OF PRISIONS, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	37,03,050	0	37,03,050
		**********			----------	----------	----------
		TOTAL(MH)			87,50,352	22,79,521	1,10,29,873
		**********			----------	----------	----------
		TOTAL(DDO)			87,50,352	22,79,521	1,10,29,873

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	6,33,75,471	2,39,05,375	8,72,80,846
		98-COMPUTERIZATION IN THE STATE	43,050	9,550	52,600
**********	TOTAL(MH)		6,34,70,378	2,39,14,925	8,73,85,303
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TOTAL(DDO)			6,34,70,378	2,39,14,925	8,73,85,303
DEPUTY INSPECTOR GENERAL OF POLICE,,DEPUTY INSPECTOR GENERAL OF POLICE,	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	10,63,31,961	0	10,63,31,961
		01-FORENSIC SCIENCE	59,90,301	0	59,90,301
		02-AGENCY	11,94,862	0	11,94,862

				POLICE			
				07-SPECIAL TASK FORCE	19,016	0	19,016

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
			*********		----------	----------	----------
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY INSPECTOR GENERAL OF POLICE,,DEPUTY INSPECTOR GENERAL OF POLICE,	TOTAL(MH)		11,35,36,140	0	11,35,36,140
			**********		----------	----------	----------
			TOTAL(DDO)		11,35,36,140	0	11,35,36,140
		DEPUTY INSPECTOR GENERAL OF POLICE,,O/O ADDL.DGP,PAP,JALANDHAR CANTT.	2055	01-SPECIAL POLICE	3,29,69,622	1,07,31,621	4,37,01,243
				02-CONTRIBUTION	0	3,34,313	3,34,313

		TOWARDS POLICE AMENITIES FUND			
		98-COMPUTERIZATION IN THE STATE	50,014	25,263	75,277
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	TOTAL(MH)		14,65,55,776	1,10,91,197	15,76,46,973
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	61,820	14,600	76,420
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	TOTAL(MH)		61,820	14,600	76,420
**********			----------	----------	----------
TOTAL(DDO)			14,66,17,596	1,11,05,797	15,77,23,393
DEPUTY INSPECTOR GENERAL OF POLICE,COMMANDO ADMN, BAHADURGARH	2055	01-SPECIAL POLICE	35,47,153	12,63,604	48,10,757

				98-COMPUTERIZATION IN THE STATE	3,520	2,300	5,820
			**********		----------	----------	----------
			TOTAL(MH)		35,50,673	12,65,904	48,16,577

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
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY INSPECTOR GENERAL OF POLICE,COMMANDO ADMN, BAHADURGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	42,283	0	42,283
			**********		----------	----------	----------
			TOTAL(MH)		42,283	0	42,283
		******************************			----------	----------	----------

TOTAL(DDO)			35,92,956	12,65,904	48,58,860
DEPUTY INSPECTOR GENERAL OF POLICE,DEPUTY INSPECTOR GENERAL OF POLICE	2055	01-DIRECTION AND ADMINISTRATION	29,62,103	11,32,921	40,95,024
		98-COMPUTERIZATION IN THE STATE	30,360	4,602	34,962
	**********		----------	----------	----------
	TOTAL(MH)		29,92,463	11,37,523	41,29,986
**********			----------	----------	----------
TOTAL(DDO)			29,92,463	11,37,523	41,29,986
DEPUTY INSPECTOR GENERAL OF POLICE,LUDHIANA	2055	01-DIRECTION AND ADMINISTRATION	23,18,432	7,17,561	30,35,993
		02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	0	80,000	80,000
		98-COMPUTERIZATION IN THE	74,830	0	74,830

	STATE			
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TOTAL(MH)	23,93,262	7,97,561	31,90,823	
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TOTAL(DDO)	23,93,262	7,97,561	31,90,823	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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,P.A.P-II AND TRAINING, PUNJAB	2055	01-SPECIAL POLICE	12,38,755	4,77,374	17,16,129
				98-COMPUTERIZATION IN THE STATE	1,534	0	1,534
			**********		----------	----------	----------
			TOTAL(MH)		36,33,551	12,74,935	49,08,486

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TOTAL(DDO)			36,33,551	12,74,935	49,08,486
DEPUTY INSPECTOR GENERAL OF POLICE,PATIALA RANGE, PATIALA.	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	51,73,211	19,82,640	71,55,851
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	20,84,750	19,900	21,04,650
	**********		----------	----------	----------
	TOTAL(MH)		72,57,961	20,02,540	92,60,501
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TOTAL(DDO)			72,57,961	20,02,540	92,60,501
DEPUTY SEUPERINTENDENT OF POLICE,DDO FOR COMMANDER PHASE	2235	01-DEPOSIT LINKED	0	10,000	10,000

	XI		INSURANCE SCHEME				
			02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	6,00,000	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
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SEUPERINTENDENT OF POLICE,DDO FOR COMMANDER PHASE XI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,15,785	4,25,241	8,41,026
			**********				
			TOTAL(MH)		6,15,785	10,35,241	16,51,026

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TOTAL(DDO)			6,15,785	10,35,241	16,51,026
DEPUTY SUPERINTENDENT OF POLICE(DDO),13 BN, PAP, CHANDIGARH	2055	01-POLICE HOSPITALS	15,38,798	6,13,624	21,52,422
		01-SPECIAL POLICE	44,63,47,009	15,66,36,196	60,29,83,205
		02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	3,30,198	29,600	3,59,798
		98-COMPUTERIZATION IN THE STATE	7,764	11,114	18,878
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TOTAL(MH)			44,82,23,769	15,72,90,534	60,55,14,303
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	10,157	3,02,706	3,12,863

			GOVERNMENT				
			PENSIONERS				
		**********		----------	----------	----------	
		TOTAL(MH)		10,157	3,02,706	3,12,863	
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TOTAL(DDO)				44,82,33,926	15,75,93,240	60,58,27,166	
DEPUTY SUPERINTENDENT OF POLICE,3RD COMDT. BN. PHASE-XI, MOHALI	2071	01-FAMILY PENSIONS		69,933	23,311	93,244	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPERINTENDENT OF POLICE,3RD COMDT. BN. PHASE-XI, MOHALI	2071	01-LEAVE ENCASHMENT BENEFITS	1,27,44,829	26,48,742	1,53,93,571
				01-PENSION AND OTHER	12,00,921	4,31,631	16,32,552

		RETIREMENT BENEFITS			
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TOTAL(MH)			1,40,15,683	31,03,684	1,71,19,367
2235	03-REIMBURSEMEN		1,30,484	11,250	1,41,734
		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
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TOTAL(MH)			1,30,484	11,250	1,41,734
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TOTAL(DDO)			1,41,46,167	31,14,934	1,72,61,101
DEPUTY SUPERINTENDENT OF POLICE,4TH COMMAND BN, PHASE-XI, MOHALI	2055	01-POLICE HOSPITALS	9,15,750	3,06,300	12,22,050
		01-SPECIAL POLICE	20,77,58,186	6,98,93,658	27,76,51,844

				02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	1,54,000	0	1,54,000
				98-COMPUTERIZATION IN THE STATE	14,180	10,100	24,280
			**********		----------	----------	----------
			TOTAL(MH)		20,88,42,116	7,02,10,058	27,90,52,174
			**********		----------	----------	----------
TOTAL(DDO)					20,88,42,116	7,02,10,058	27,90,52,174

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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	01-POLICE HOSPITALS	7,09,761	2,36,587	9,46,348
				01-SPECIAL	11,53,62,780	3,91,99,655	15,45,62,435

		POLICE			
		02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	0	21,000	21,000
		98-COMPUTERIZATION IN THE STATE	17,980	0	17,980
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TOTAL(MH)			32,49,32,637	10,96,67,300	43,45,99,937
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	68,339	17,453	85,792

			**********		----------	----------	----------
			TOTAL(MH)		1,68,339	17,453	1,85,792
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TOTAL(DDO)					32,51,00,976	10,96,84,753	43,47,85,729
DEPUTY SUPERINTENDENT,INFORMATION TECHNOLOGY & TELECOMMUNICATION, PUNJAB CHANDIGARH	2055	01-POLICE WIRELESS AND COMPUTER STAFF			57,29,74,646	18,68,79,242	75,98,53,888
			98-COMPUTERIZATION IN THE STATE		30,29,716	17,44,216	47,73,932

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
			**********		----------	----------	----------
			TOTAL(MH)		57,60,04,362	18,86,23,458	76,46,27,820

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPERINTENDENT,INFORMATION TECHNOLOGY & TELECOMMUNICATION, PUNJAB CHANDIGARH	2235	01-DEPOSIT LINKED INSURANCE SCHEME	20,000	10,000	30,000
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	5,00,000	5,00,000
				03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,69,124	1,32,302	3,01,426
			**********	----------	----------	----------	
			TOTAL(MH)		1,89,124	6,42,302	8,31,426
**********				----------	----------	----------	
TOTAL(DDO)					57,61,93,486	18,92,65,760	76,54,59,246

DEPUTY SUPRINTENDENT FOR COMMANDANT,2ND COMMANDO BATTALION	2055	01-POLICE HOSPITALS	15,17,940	7,22,202	22,40,142		
		01-SPECIAL POLICE	14,89,81,684	5,18,22,404	20,08,04,088		
		02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	0	7,425	7,425		
		98-COMPUTERIZATION IN THE STATE	7,840	0	7,840		
		**********	----------	----------	----------		
		TOTAL(MH)	15,05,07,464	5,25,52,031	20,30,59,495		

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
POLICE	DIRECTOR GENERAL OF	DEPUTY SUPRINTENDENT FOR	2235	02-EX-GRATIA	0	6,00,000	6,00,000

POLICE, PUNJAB	COMMANDANT,2ND COMMANDO BATTALION	PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
	**********	----------	----------	----------	
	TOTAL(MH)		15,05,07,464	5,31,52,031	20,36,59,495
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	TOTAL(DDO)		15,05,07,464	5,31,52,031	20,36,59,495
DEPUTY SUPRINTENDENT OF POLICE, SECURITY,PUNJAB RAJ BHAWAN,	2055	05-GOVERNOR'S SECURITY	2,49,895	1,79,525	4,29,420
	**********	----------	----------	----------	
	TOTAL(MH)		2,49,895	1,79,525	4,29,420
	**********	----------	----------	----------	
	TOTAL(DDO)		2,49,895	1,79,525	4,29,420
DEPUTY SUPRINTENDENT OF POLICE,DIRECTOR P.A.P,	2055	01-POLICE HOSPITALS	24,39,818	9,44,107	33,83,925

01-POLICE TRAINING COLLEGE	14,55,16,055	5,16,75,795	19,71,91,850
02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	0	7,58,511	7,58,511
02-FIRE ARMS BUREAU	9,81,036	3,27,275	13,08,311
98-COMPUTERIZATION IN THE STATE	42,830	0	42,830
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TOTAL(MH)	14,89,79,739	5,37,05,688	20,26,85,427

2202	01-GOVERNMENT	4,23,350	0	4,23,350	

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

				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				
			**********		----------	----------	----------	
			TOTAL(MH)		4,23,350	0	4,23,350	
		**********			----------	----------	----------	
		TOTAL(DDO)			14,94,03,089	5,37,05,688	20,31,08,777	
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DIG OF POLICE,FEROZEPUR RANGE, FEROZEPUR CANTT	2055	01-DIRECTION AND ADMINISTRATION	27,09,206	11,91,886	39,01,092	
				98-COMPUTERIZATION IN THE STATE	40,945	26,504	67,449	
			**********		----------	----------	----------	
			TOTAL(MH)		27,50,151	12,18,390	39,68,541	
		**********			----------	----------	----------	
		TOTAL(DDO)			27,50,151	12,18,390	39,68,541	

DIG,DIG/ADMN/INDIAN RESERVE BNL	2055	01-SPECIAL POLICE	25,97,500	8,84,780	34,82,280		
		02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	0	38,400	38,400		
		98-COMPUTERIZATION IN THE STATE	22,390	12,360	34,750		
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TOTAL(MH)			26,19,890	9,35,540	35,55,430		
**********			----------	----------	----------		
TOTAL(DDO)			26,19,890	9,35,540	35,55,430		
DIRCTOR GENERAL OF POLICE,DIRCTOR GENERAL OF POLICE	2071	01-LEAVE ENCASHMENT BENEFITS	10,61,510	0	10,61,510		

NAME OF	NAME OF	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	DIRCTOR GENERAL OF POLICE,DIRCTOR GENERAL OF POLICE	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	3,76,458	1,25,486	5,01,944
			**********		----------	----------	----------
			TOTAL(MH)		14,37,968	1,25,486	15,63,454
		******************************			----------	----------	----------
		TOTAL(DDO)			14,37,968	1,25,486	15,63,454
	DIRECTOR,FORENSIC SCIENCE LABORATORY		2055	01-FORENSIC SCIENCE	41,940	0	41,940
			**********		----------	----------	----------
			TOTAL(MH)		41,940	0	41,940
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,30,360	0	1,30,360

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	TOTAL(MH)		1,30,360	0	1,30,360
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TOTAL(DDO)			1,72,300	0	1,72,300
DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER, FATEHGARHSAHIB	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	2,35,000	18,800	2,53,800
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	41,136	0	41,136
	**********		----------	----------	----------
	TOTAL(MH)		2,76,136	18,800	2,94,936

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	TOTAL(DDO)			2,76,136	18,800	2,94,936
		DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER,JALANDHAR	2030	01-EXPENSES ON SALE OF STAMPS	1,65,148	33,398	1,98,546
		**********					
		TOTAL(MH)			4,41,284	52,198	4,93,482
		**********					
		TOTAL(DDO)			4,41,284	52,198	4,93,482
		INSPECTOR GENERAL OF POLICE, SPECIAL OPERATIONS GROUP,BAHADURGARH	2055	01-SPECIAL POLICE	4,01,26,213	1,53,66,328	5,54,92,541
				02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	0	1,18,000	1,18,000

		98-COMPUTERIZATION IN THE STATE	0	7,735	7,735
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	TOTAL(MH)		4,01,26,213	1,54,92,063	5,56,18,276
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TOTAL(DDO)			4,01,26,213	1,54,92,063	5,56,18,276
INSPECTOR GENERAL OF POLICE,BORDER RANGE,	2055	01-DIRECTION AND ADMINISTRATION	17,72,324	7,85,720	25,58,044
		98-COMPUTERIZATION IN THE STATE	71,124	11,560	82,684
	**********		----------	----------	----------
	TOTAL(MH)		18,43,448	7,97,280	26,40,728
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TOTAL(DDO)			18,43,448	7,97,280	26,40,728

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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	OFFICER IN CHARGE,POLICE REFRESHER TRAINING SCHOOL,JAHAN KALAN	2055	01-POLICE HOSPITALS	2,09,283	84,515	2,93,798
				01-POLICE TRAINING COLLEGE	1,52,06,304	52,84,887	2,04,91,191
				98-COMPUTERIZATION IN THE STATE	7,401	7,866	15,267
			**********		1,54,22,988	53,77,268	2,08,00,256
			TOTAL(MH)				
			4055	01-POLICE TRAINING COLLEGE	11,000	0	11,000
				06-POLICE	5,400	16,402	21,802

	HOSPITAL			
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TOTAL(MH)		16,400	16,402	32,802
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TOTAL(DDO)		1,54,39,388	53,93,670	2,08,33,058
SENIOR SUPERINTENDENT OF POLICE, BATALA	2055 01-DISTRICT POLICE (PROPER)	85,27,62,994	28,05,01,550	1,13,32,64,544
	01-IRRECOVERABLE LOANS WRITTEN OFF	4,25,000	0	4,25,000
	01-POLICE HOSPITALS	5,78,754	3,67,506	9,46,260
	02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	0	3,00,000	3,00,000
	98-COMPUTERIZATION IN THE STATE	93,513	0	93,513

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		85,38,60,261	28,11,69,056	1,13,50,29,317
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE, BATALA	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	2,00,000	2,10,000
				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	0	7,63,658	7,63,658

	GOVERNMENT			
	PENSIONERS			
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TOTAL(MH)		85,42,70,261	28,25,32,714	1,13,68,02,975
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TOTAL(DDO)		85,42,70,261	28,25,32,714	1,13,68,02,975
SENIOR SUPERINTENDENT OF POLICE, FEROZEPUR	2055 01-DISTRICT POLICE (PROPER)	32,82,14,375	10,86,50,906	43,68,65,281
	02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	0	5,25,000	5,25,000
	98-COMPUTERIZATION IN THE STATE	62,112	40,000	1,02,112
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TOTAL(MH)		32,82,76,487	10,92,15,906	43,74,92,393
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TOTAL(DDO)		32,82,76,487	10,92,15,906	43,74,92,393

		SENIOR SUPERINTENDENT OF POLICE, 2055	01-CRIMINAL	1,11,87,642	37,63,905	1,49,51,547

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		HOSHIARPUR		INVESTIGATION DEPARTMENT			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE, HOSHIARPUR	2055	01-DISTRICT POLICE (PROPER)	48,66,97,846	17,14,96,587	65,81,94,433
				01-IRRECOVERABLE LOANS WRITTEN OFF	3,82,500	0	3,82,500
				01-POLICE HOSPITALS	9,79,345	3,20,523	12,99,868
				02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	0	9,51,500	9,51,500
				98-COMPUTERIZATION IN THE	39,500	44,098	83,598

	STATE			
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TOTAL(MH)		49,92,86,833	17,65,76,613	67,58,63,446
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	2,00,000	4,00,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,44,315	0	9,44,315
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			TOTAL(MH)		11,54,315	2,00,000	13,54,315
		**********			----------	----------	----------
		TOTAL(DDO)			50,04,41,148	17,67,76,613	67,72,17,761

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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, 2235 JALANDHAR		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	2,00,000	6,00,000
				03-REIMBURSEMEN	5,87,924	52,119	6,40,043

		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		9,97,924	2,52,119	12,50,043
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TOTAL(DDO)			9,97,924	2,52,119	12,50,043
SENIOR SUPERINTENDENT OF	2055	01-DISTRICT	0	9,898	9,898
POLICE,BARNALA		POLICE (PROPER)			
		98-COMPUTERIZAT	0	5,670	5,670
		ION IN THE			
		STATE			
	**********		----------	----------	----------
	TOTAL(MH)		0	15,568	15,568
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TOTAL(DDO)			0	15,568	15,568

		SENIOR SUPERINTENDENT OF POLICE,BHATINDA	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	8,33,35,082	2,79,84,974	11,13,20,056
				01-DIRECTION AND ADMINISTRATION	23,99,436	9,32,493	33,31,929

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,BHATINDA	2055	01-DISTRICT POLICE (PROPER)	62,28,30,397	22,54,19,346	84,82,49,743
				01-IRRECOVERABLE LOANS WRITTEN OFF	4,16,500	0	4,16,500
				01-POLICE HOSPITALS	16,01,151	6,33,131	22,34,282
				02-AGENCY POLICE	17,35,728	5,40,097	22,75,825

	02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	4,99,946	29,99,987	34,99,933
	06-REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS	0	5,95,654	5,95,654
	98-COMPUTERIZATION IN THE STATE	2,57,801	2,65,548	5,23,349
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TOTAL(MH)		71,30,76,041	25,93,71,230	97,24,47,271
2235	01-DEPOSIT LINKED INSURANCE SCHEME	30,000	0	30,000
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	0	2,00,000	2,00,000

		DYING IN					
		HARNESS					
		03-REIMBURSEMEN			2,71,772	11,66,843	14,38,615
		T OF MEDICAL					
		CHARGES TO					
		PUNJAB					
		GOVERNMENT					
		PENSIONERS					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			3,01,772	13,66,843	16,68,615
		******************************			----------	----------	----------
		TOTAL(DDO)			71,33,77,813	26,07,38,073	97,41,15,886
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,FARIDKOT	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	23,34,936	7,80,329	31,15,265

	01-DISTRICT POLICE (PROPER)	28,77,63,458	10,43,34,374	39,20,97,832
	01-IRRECOVERABLE LOANS WRITTEN OFF	3,23,000	0	3,23,000
	01-POLICE HOSPITALS	9,11,292	3,30,875	12,42,167
	98-COMPUTERIZATION IN THE STATE	0	48,068	48,068
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TOTAL(MH)		29,13,32,686	10,54,93,646	39,68,26,332
2235	01-DEPOSIT LINKED INSURANCE SCHEME	0	20,000	20,000
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	0	2,00,000	2,00,000

SERVANTS ETC.			
DYING IN			
HARNESS			
03-REIMBURSEMEN	4,40,958	7,35,741	11,76,699
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
			**********				
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,FARIDKOT	TOTAL(MH)		4,40,958	9,55,741	13,96,699
		******************************					
		TOTAL(DDO)			29,17,73,644	10,64,49,387	39,82,23,031
		SENIOR SUPERINTENDENT OF	2055	01-DISTRICT	23,61,39,144	7,83,96,324	31,45,35,468

POLICE,FATEHGARH SAHIB		POLICE (PROPER)			
		01-IRRECOVERABLE LOANS WRITTEN OFF	1,10,500	0	1,10,500
		01-POLICE HOSPITALS	9,13,569	3,05,943	12,19,512
		02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	0	8,97,900	8,97,900
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	TOTAL(MH)		23,76,04,171	8,05,55,908	31,81,60,079
2235		01-DEPOSIT LINKED INSURANCE SCHEME	10,000	10,000	20,000
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	6,00,000	2,00,000	8,00,000

		DYING IN HARNESS					
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			4,14,893	3,01,717	7,16,610
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		TOTAL(MH)			10,24,893	5,11,717	15,36,610

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
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			52,99,61,750	18,65,61,271	71,65,23,021
		SENIOR SUPERINTENDENT OF POLICE,GURDASPUR	2055	01-CRIMINAL INVESTIGATION	56,76,054	19,34,477	76,10,531

DEPARTMENT			
01-DISTRICT POLICE (PROPER)	38,84,99,273	13,65,96,859	52,50,96,132
01-IRRECOVERABLE LOANS WRITTEN OFF	2,72,000	0	2,72,000
01-POLICE HOSPITALS	8,10,906	2,85,186	10,96,092
02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	3,36,000	0	3,36,000
06-REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS	0	3,57,250	3,57,250
98-COMPUTERIZATION IN THE STATE	36,599	22,850	59,449
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TOTAL(MH)	39,66,55,725	13,97,08,339	53,63,64,064

			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,07,739	2,24,550	6,32,289
			**********		----------	----------	----------
			TOTAL(MH)		4,07,739	2,24,550	6,32,289
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TOTAL(DDO)					92,60,00,321	32,59,82,443	1,25,19,82,764

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,IN SERVICS IN TRAINING KAPURTHLA	2055	01-SPECIAL POLICE	3,91,33,516	1,42,34,536	5,33,68,052
				02-CONTRIBUTION TOWARDS POLICE	0	1,12,500	1,12,500

	AMENITIES FUND			
	98-COMPUTERIZATION IN THE STATE	0	29,642	29,642
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TOTAL(MH)		3,95,41,255	1,46,01,228	5,41,42,483
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

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TOTAL(DDO)					96,53,43,837	34,03,59,121	1,30,57,02,958
SENIOR SUPERINTENDENT OF POLICE,JAGRAON	2055	01-CRIMINAL INVESTIGATION DEPARTMENT			12,80,925	4,61,815	17,42,740
		01-DISTRICT POLICE (PROPER)			21,03,16,513	7,26,20,429	28,29,36,942
		01-POLICE HOSPITALS			12,51,416	4,38,655	16,90,071
		02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND			0	3,00,000	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
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,JAGRAON	2055	98-COMPUTERIZATION IN THE STATE	74,225	0	74,225

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TOTAL(MH)		21,29,23,079	7,38,20,899	28,67,43,978
2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	10,000	20,000
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	2,00,000	4,00,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,32,993	2,13,655	3,46,648
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TOTAL(MH)		3,42,993	4,23,655	7,66,648

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TOTAL(DDO)					21,32,66,072	7,42,44,554	28,75,10,626
SENIOR SUPERINTENDENT OF POLICE,KAPURTHLA	2055	01-DISTRICT POLICE (PROPER)			38,82,04,830	13,46,56,774	52,28,61,604
		01-IRRECOVERABLE LOANS WRITTEN OFF			1,95,500	0	1,95,500
		01-POLICE HOSPITALS			2,90,664	1,22,463	4,13,127
		02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND			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
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POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,KAPURTHLA	2055	06-REPAIR AND MAINTENANCE OF POLICE	0	8,38,387	8,38,387

	STATIONS/POSTS			
	98-COMPUTERIZATION IN THE STATE	10,030	17,330	27,360
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TOTAL(MH)		38,87,01,024	13,61,34,954	52,48,35,978
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	0	7,48,657	7,48,657

			GOVERNMENT				
			PENSIONERS				
		**********		----------	----------	----------	
		TOTAL(MH)		10,000	9,48,657	9,58,657	
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TOTAL(DDO)				38,87,11,024	13,70,83,611	52,57,94,635	
SENIOR SUPERINTENDENT OF POLICE,KHANNA	2055	01-CRIMINAL INVESTIGATION DEPARTMENT		10,27,586	3,43,563	13,71,149	
			01-DISTRICT POLICE (PROPER)	19,27,21,090	6,53,21,954	25,80,43,044	
			01-IRRECOVERABLE LOANS WRITTEN OFF	1,02,000	0	1,02,000	

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

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,KHANNA	2055	01-POLICE HOSPITALS	8,53,815	3,15,266	11,69,081
				02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	0	4,00,000	4,00,000
				98-COMPUTERIZATION IN THE STATE	0	74,700	74,700
			**********		----------	----------	----------
			TOTAL(MH)		19,47,04,491	6,64,55,483	26,11,59,974
			2235	01-DEPOSIT LINKED INSURANCE SCHEME	20,000	20,000	40,000
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	6,00,000	6,00,000

				03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,60,705	3,01,511	4,62,216
			**********		----------	----------	----------
			TOTAL(MH)		1,80,705	9,21,511	11,02,216
**********					----------	----------	----------
TOTAL(DDO)					19,48,85,196	6,73,76,994	26,22,62,190

	SENIOR SUPERINTENDENT OF POLICE,MANSA	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	27,41,394	9,15,804	36,57,198
			01-DISTRICT POLICE (PROPER)	36,97,81,374	12,96,44,222	49,94,25,596

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

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,MANSA	2055	01-IRRECOVERABLE LOANS WRITTEN OFF	1,44,500	0	1,44,500
				01-POLICE HOSPITALS	8,96,283	3,01,789	11,98,072
				02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	0	4,99,649	4,99,649
				98-COMPUTERIZATION IN THE STATE	33,340	16,150	49,490
			**********				
			TOTAL(MH)		37,35,96,891	13,13,77,614	50,49,74,505
			2235	01-DEPOSIT LINKED INSURANCE SCHEME	20,000	0	20,000
				02-EX-GRATIA PAYMENTS TO FAMILIES OF	2,00,000	2,00,000	4,00,000

		MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,24,341	13,16,008	14,40,349
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TOTAL(MH)			3,44,341	15,16,008	18,60,349
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TOTAL(DDO)			37,39,41,232	13,28,93,622	50,68,34,854
SENIOR SUPERINTENDENT OF POLICE,MOGA	2235	01-DEPOSIT LINKED INSURANCE SCHEME	0	50,000	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
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,MOGA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	6,00,000	0	6,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,90,823	1,62,378	4,53,201
			**********		8,90,823	2,12,378	11,03,201
			TOTAL(MH)				
**********					8,90,823	2,12,378	11,03,201
TOTAL(DDO)							

SENIOR SUPERINTENDENT OF POLICE,MUKATSAR	2055	01-DISTRICT POLICE (PROPER)	39,30,09,966	14,37,85,586	53,67,95,552
		01-IRRECOVERABLE LOANS WRITTEN OFF	1,19,000	0	1,19,000
		02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	11,05,000	0	11,05,000
		06-REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS	0	6,00,000	6,00,000
		98-COMPUTERIZATION IN THE STATE	0	5,55,400	5,55,400
	**********		----------	----------	----------
	TOTAL(MH)		39,42,33,966	14,49,40,986	53,91,74,952
	2235	01-DEPOSIT LINKED INSURANCE	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
				SCHEME			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,MUKATSAR	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	0	4,01,046	4,01,046
			**********		----------	----------	----------
			TOTAL(MH)		2,20,000	6,01,046	8,21,046
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TOTAL(DDO)			39,44,53,966	14,55,42,032	53,99,95,998
SENIOR SUPERINTENDENT OF POLICE,NAWANSHAHAR	2055	01-DISTRICT POLICE (PROPER)	28,63,38,711	9,87,21,115	38,50,59,826
		98-COMPUTERIZATION IN THE STATE	0	1,03,585	1,03,585
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	TOTAL(MH)		28,63,38,711	9,88,24,700	38,51,63,411
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,75,682	5,95,982	7,71,664
	**********		----------	----------	----------
	TOTAL(MH)		1,75,682	5,95,982	7,71,664
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TOTAL(DDO)			28,65,14,393	9,94,20,682	38,59,35,075

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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,ROPAR	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	12,66,192	4,32,085	16,98,277
				01-DISTRICT POLICE (PROPER)	26,80,30,176	9,34,10,532	36,14,40,708
				01-IRRECOVERABLE LOANS WRITTEN OFF	1,19,000	0	1,19,000
				01-POLICE HOSPITALS	8,56,664	2,88,500	11,45,164
				02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	2,38,753	2,76,975	5,15,728
				98-COMPUTERIZATION IN THE STATE	28,440	0	28,440

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TOTAL(MH)		27,05,39,225	9,44,08,092	36,49,47,317
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	4,00,000	0	4,00,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,51,681	5,89,792	8,41,473
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TOTAL(MH)		6,71,681	5,89,792	12,61,473

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			27,12,10,906	9,49,97,884	36,62,08,790
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,SANGRUR	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	76,06,977	24,17,976	1,00,24,953
				01-DISTRICT POLICE (PROPER)	48,76,61,507	16,48,67,130	65,25,28,637
				01-IRRECOVERABLE LOANS WRITTEN OFF	4,67,500	0	4,67,500
				01-POLICE HOSPITALS	8,94,694	2,74,075	11,68,769
				02-CONTRIBUTION TOWARDS POLICE	0	11,47,350	11,47,350

	AMENITIES FUND			
	98-COMPUTERIZATION IN THE STATE	35,790	1,15,945	1,51,735
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TOTAL(MH)		49,73,38,149	16,94,12,268	66,67,50,417
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	10,50,138	16,49,804	26,99,942
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TOTAL(MH)		12,50,138	16,49,804	28,99,942

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	TOTAL(DDO)				76,91,27,512	26,54,70,164	1,03,45,97,676

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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 POLICE	2235	01-DEPOSIT LINKED INSURANCE SCHEME	1,50,000	0	1,50,000
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	12,00,000	2,00,000	14,00,000
				03-REIMBURSEMENT OF MEDICAL	14,94,794	0	14,94,794

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
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TOTAL(MH)			40,94,932	18,49,804	59,44,736
**********		----------	----------	----------	
TOTAL(DDO)			77,19,72,306	26,56,70,164	1,03,76,42,470
SENIOR SUPERINTENDENT OF POLICE,SSP, MOHALI	2055	01-DISTRICT POLICE (PROPER)	58,38,81,097	20,28,77,501	78,67,58,598
		01-IRRECOVERABLE LOANS WRITTEN OFF	93,500	0	93,500
		02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	0	4,99,994	4,99,994
		98-COMPUTERIZATION IN THE STATE	1,08,733	2,22,112	3,30,845
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			TOTAL(MH)			58,40,83,330	20,35,99,607	78,76,82,937
			2071	01-LEAVE ENCASHMENT BENEFITS		74,82,341	11,30,411	86,12,752

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
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,SSP, MOHALI	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	7,18,731	2,39,577	9,58,308
			**********		----------	----------	----------
			TOTAL(MH)		82,01,072	13,69,988	95,71,060
			**********		----------	----------	----------
			TOTAL(DDO)		59,22,84,402	20,49,69,595	79,72,53,997
		SENIOR SUPERINTENDENT OF	2055	01-DISTRICT	45,64,31,302	16,47,78,968	62,12,10,270

POLICE,TARN TARAN		POLICE (PROPER)			
		01-POLICE	7,04,511	2,64,355	9,68,866
		HOSPITALS			
		02-CONTRIBUTION	0	1,20,000	1,20,000
		TOWARDS POLICE			
		AMENITIES FUND			
		98-COMPUTERIZAT	0	1,20,800	1,20,800
		ION IN THE			
		STATE			
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TOTAL(MH)			45,71,35,813	16,52,84,123	62,24,19,936
2235		02-EX-GRATIA	10,00,000	0	10,00,000
		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	0	20,19,671	20,19,671
		T OF MEDICAL			
		CHARGES TO			

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)					10,00,000	20,19,671	30,19,671

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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		**********			----------	----------	----------
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	TOTAL(DDO)			45,81,35,813	16,73,03,794	62,54,39,607
		SENIOR SUPRINTENDENT OF POLICE(RURAL),SENIOR SUPRINTENDENT OF POLICE(RURAL)	2055	01-DISTRICT POLICE (PROPER)	42,48,47,402	14,52,00,034	57,00,47,436
				01-IRRECOVERABLE LOANS WRITTEN OFF	25,500	0	25,500

		02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	0	3,93,599	3,93,599
		98-COMPUTERIZATION IN THE STATE	73,662	46,323	1,19,985
	**********		----------	----------	----------
	TOTAL(MH)		42,59,46,564	14,76,59,627	57,36,06,191
	**********		----------	----------	----------
TOTAL(DDO)			88,30,82,377	31,29,43,750	1,19,60,26,127
SENIOR SUPRINTENDENT OF POLICE, RURAL,SENIOR SUPRINTENDENT OF POLICE, RURAL	2055	01-DISTRICT POLICE (PROPER)	51,95,18,124	18,18,59,932	70,13,78,056
		01-IRRECOVERABLE LOANS WRITTEN OFF	68,000	0	68,000
		01-POLICE HOSPITALS	7,60,710	2,38,157	9,98,867
		02-CONTRIBUTION	0	22,97,200	22,97,200

				TOWARDS POLICE			
				AMENITIES FUND			
				06-REPAIR AND	0	1,50,000	1,50,000
				MAINTENANCE OF			
				POLICE			
				STATIONS/POSTS			
				98-COMPUTERIZAT	1,11,846	39,800	1,51,646
				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)		52,04,58,680	18,45,85,089	70,50,43,769
		**********			----------	----------	----------
		TOTAL(DDO)			52,04,58,680	18,45,85,089	70,50,43,769
POLICE	DIRECTOR GENERAL OF	SENIOR SUPRINTENDENT OF	2055	01-DISTRICT	23,33,92,947	8,28,58,120	31,62,51,067

POLICE, PUNJAB	POLICE,SENIOR SUPRINTENDENT OF POLICE, BARNALA	POLICE (PROPER)			
		01-IRRECOVERABLE LOANS WRITTEN OFF	1,87,000	0	1,87,000
		01-POLICE HOSPITALS	9,47,715	2,01,151	11,48,866
		02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	13,21,000	0	13,21,000
		06-REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS	6,89,730	0	6,89,730
		98-COMPUTERIZATION IN THE STATE	1,58,830	5,06,627	6,65,457
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TOTAL(MH)			23,66,97,222	8,35,65,898	32,02,63,120
2235	02-EX-GRATIA PAYMENTS TO		1,00,000	0	1,00,000

					FAMILIES OF		
					MINISTERS,		
					GOVERNMENT		
					SERVANTS ETC.		
					DYING IN		
					HARNESS		
				03-REIMBURSEMEN	0	3,98,378	3,98,378
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	3,98,378	4,98,378
		**********			----------	----------	----------
		TOTAL(DDO)			23,67,97,222	8,39,64,276	32,07,61,498

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SR.SUPDT. OF POLICE,MOGA	2055	01-DISTRICT POLICE (PROPER)	33,53,37,831	11,78,39,570	45,31,77,401
				01-IRRECOVERABLE LOANS WRITTEN OFF	17,000	0	17,000
			**********	----------	----------	----------	
			TOTAL(MH)		33,53,54,831	11,78,39,570	45,31,94,401
		**********		----------	----------	----------	
		TOTAL(DDO)			33,53,54,831	11,78,39,570	45,31,94,401
	SUDERINTENDANT OF POLICE CID/ZONE,LUDHIANA		2055	01-CRIMINAL INVESTIGATION DEPARTMENT	5,04,26,534	1,76,85,398	6,81,11,932
				02-AGENCY POLICE	25,38,518	8,93,523	34,32,041
				98-COMPUTERIZATION IN THE STATE	15,050	0	15,050
			**********	----------	----------	----------	
			TOTAL(MH)		5,29,80,102	1,85,78,921	7,15,59,023

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	1,19,217	2,62,182	3,81,399

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)		3,19,217	2,62,182	5,81,399

		**********			----------	----------	----------
		TOTAL(DDO)			5,32,99,319	1,88,41,103	7,21,40,422
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE FOR COMMENDANT 36TH BN P.A.P.,BAHADURGARH	2055	01-POLICE HOSPITALS	9,18,003	3,53,907	12,71,910
				01-SPECIAL POLICE	14,99,61,711	8,31,47,561	23,31,09,272
				98-COMPUTERIZATION IN THE STATE	0	31,990	31,990
		**********			----------	----------	----------
		TOTAL(MH)			15,08,79,714	8,35,33,458	23,44,13,172
		**********			----------	----------	----------
		TOTAL(DDO)			15,08,79,714	8,35,33,458	23,44,13,172
		SUPERINTENDENT OF POLICE, FINGER PRINT BUREAU,PHILLAUR	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	1,19,55,050	39,43,928	1,58,98,978
				98-COMPUTERIZAT	5,000	0	5,000

				ION IN THE STATE			
			**********		----------	----------	----------
			TOTAL(MH)		1,19,60,050	39,43,928	1,59,03,978
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TOTAL(DDO)					1,19,60,050	39,43,928	1,59,03,978
SUPERINTENDENT OF POLICE, P.A.P. 2055 TRAINING CENTRE,JALANDHAR			01-SPECIAL POLICE		2,43,78,017	88,07,837	3,31,85,854
			02-CONTRIBUTION TOWARDS POLICE		0	1,64,262	1,64,262

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AMENITIES FUND			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE, P.A.P. 2055 TRAINING CENTRE,JALANDHAR	98-COMPUTERIZATION IN THE STATE		35,348	0	35,348

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TOTAL(MH)			2,44,13,365	89,72,099	3,33,85,464
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		25,620	10,000	35,620
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TOTAL(MH)			25,620	10,000	35,620
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TOTAL(DDO)			2,44,38,985	89,82,099	3,34,21,084
SUPERINTENDENT OF POLICE,C.I.D. UNIT,	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	19,53,69,024	6,50,19,675	26,03,88,699
		02-AGENCY POLICE	1,65,18,214	51,82,538	2,17,00,752
	**********		----------	----------	----------
	TOTAL(MH)		21,18,87,238	7,02,02,213	28,20,89,451

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TOTAL(DDO)					21,18,87,238	7,02,02,213	28,20,89,451
SUPERINTENDENT OF POLICE,CID ZONAL, PATIALA	2055		01-CRIMINAL INVESTIGATION DEPARTMENT		8,09,58,397	2,89,34,256	10,98,92,653
			98-COMPUTERIZATION IN THE STATE		11,990	20,910	32,900
			**********		------------------	---------------	-----------------
			TOTAL(MH)		8,09,70,387	2,89,55,166	10,99,25,553

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,CID ZONAL, 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	30,924	18,792	49,716
**********		----------	----------	----------	----------
TOTAL(MH)			2,30,924	18,792	2,49,716
**********		----------	----------	----------	----------
TOTAL(DDO)			8,12,01,311	2,89,73,958	11,01,75,269
SUPERINTENDENT OF POLICE,COMMENDENT 2ND INDIA RESERVE BN. LADDA KOTHI	2055	01-DISTRICT POLICE (PROPER)	1,27,735	0	1,27,735
		01-POLICE HOSPITALS	5,71,347	2,11,836	7,83,183
		01-SPECIAL	14,70,86,978	4,81,60,339	19,52,47,317

					POLICE			
					02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	0	2,91,520	2,91,520
					98-COMPUTERIZATION IN THE STATE	19,520	5,480	25,000
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TOTAL(MH)						14,78,05,580	4,86,69,175	19,64,74,755
				2235	01-DEPOSIT LINKED INSURANCE SCHEME	40,000	0	40,000
					02-EX-GRATIA	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
				PAYMENTS TO			

				FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
			**********		----------	----------	----------
			TOTAL(MH)		4,40,000	0	4,40,000
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,COMMENDENT 2ND INDIA RESERVE BN. LADDA KOTHI	4055	06-POLICE HOSPITAL	0	7,500	7,500
			**********		----------	----------	----------
			TOTAL(MH)		0	7,500	7,500
**********					----------	----------	----------
TOTAL(DDO)					14,82,45,580	4,86,76,675	19,69,22,255
SUPERINTENDENT OF POLICE,FOR COMMANDENT IST INDIA RESERVE BN, BAHADURGARH			2055	01-POLICE HOSPITALS	4,53,556	2,48,163	7,01,719
				01-SPECIAL POLICE	16,92,81,629	5,42,35,970	22,35,17,599

	02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	0	96,795	96,795	
	98-COMPUTERIZATION IN THE STATE	0	13,000	13,000	
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TOTAL(MH)		16,97,35,185	5,45,93,928	22,43,29,113	
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,860	0	10,860	
**********		----------	----------	----------	
TOTAL(MH)		10,860	0	10,860	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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,FOR COMMANDENT IST INDIA RESERVE BN, BAHADURGARH	4055	06-POLICE HOSPITAL	0	4,935	4,935
			**********	TOTAL(MH)	0	4,935	4,935
		**********		TOTAL(DDO)	16,97,46,045	5,45,98,863	22,43,44,908
		SUPERINTENDENT OF POLICE,O/O A.D.G.P (SECY.), CHANDIGARH	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	8,09,46,112	2,93,39,277	11,02,85,389
				98-COMPUTERIZATION IN THE STATE	1,27,164	40,595	1,67,759
			**********	TOTAL(MH)	8,10,73,276	2,93,79,872	11,04,53,148
		**********		TOTAL(DDO)	8,10,73,276	2,93,79,872	11,04,53,148

SUPERINTENDENT OF POLICE,O/O A.D.G.P. INTELLIGENCE,PB., CHANDIGARH	4055	01-CRIMINAL INVESTIGATION DEPARTMENT	59,000	4,40,410	4,99,410
	**********		59,000	4,40,410	4,99,410
	TOTAL(MH)		59,000	4,40,410	4,99,410
**********			59,000	4,40,410	4,99,410
TOTAL(DDO)			59,000	4,40,410	4,99,410
SUPERINTENDENT OF POLICE,POLICE COMMANDO TRAINING SCHOOL FORT, BAHADURGARH	2055	01-SPECIAL POLICE	3,61,30,473	1,30,24,550	4,91,55,023
		02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	0	59,662	59,662
		98-COMPUTERIZATION IN THE	0	9,050	9,050

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
				STATE			
			**********		----------	----------	----------
			TOTAL(MH)		3,61,30,473	1,30,93,262	4,92,23,735
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,POLICE COMMANDO TRAINING SCHOOL FORT, BAHADURGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	39,627	3,859	43,486
			**********		----------	----------	----------
			TOTAL(MH)		39,627	3,859	43,486
**********					----------	----------	----------
TOTAL(DDO)					3,61,70,100	1,30,97,121	4,92,67,221
SUPERINTENDENT OF POLICE,SPECIAL PROTECTION UNIT, CHANDIGARH			2055	01-DISTRICT POLICE (PROPER)	14,09,168	0	14,09,168
				02-CONTRIBUTION TOWARDS POLICE	0	3,49,731	3,49,731

		AMENITIES FUND			
		03-CHIEF MINISTER'S SECURITY	1,37,95,545	61,13,995	1,99,09,540
		06-BUREAU OF INVESTIGATION	3,56,515	0	3,56,515
		98-COMPUTERIZATION IN THE STATE	3,717	2,773	6,490
**********		TOTAL(MH)	1,55,64,945	64,66,499	2,20,31,444
********************************			1,55,64,945	64,66,499	2,20,31,444
TOTAL(DDO)					
SUPERINTENDENT OF POLICE,ZONAL CID, FEROZEPUR	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	9,58,40,601	3,24,43,124	12,82,83,725
		98-COMPUTERIZAT	17,475	12,011	29,486

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
				ION IN THE STATE			
			**********		----------	----------	----------
			TOTAL(MH)		9,58,58,076	3,24,55,135	12,83,13,211
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,ZONAL CID, FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	86,326	86,326
			**********		----------	----------	----------
			TOTAL(MH)		0	86,326	86,326
**********					----------	----------	----------
TOTAL(DDO)					9,58,58,076	3,25,41,461	12,83,99,537
SUPERINTENDENT OF POLICE,ZONAL, CID PUNJAB JALANDHAR			2055	01-CRIMINAL INVESTIGATION	9,78,38,568	3,32,02,023	13,10,40,591

	DEPARTMENT			
	98-COMPUTERIZATION IN THE STATE	15,340	11,465	26,805
**********		----------	----------	----------
TOTAL(MH)		9,78,53,908	3,32,13,488	13,10,67,396
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	1,00,000	3,00,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	45,995	61,539	1,07,534

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)		2,55,995	1,61,539	4,17,534
		******************************			----------	----------	----------
		TOTAL(DDO)			9,81,09,903	3,33,75,027	13,14,84,930
	************************				----------	----------	----------
	TOTAL(CCO)				19,09,19,43,045	7,18,52,44,486	26,27,71,87,531
**********					----------	----------	----------
TOTAL(DEPT)					19,09,19,43,045	7,18,52,44,486	26,27,71,87,531
PRINTING AND STATIONERY	CONTROLLER, PRINTING & STATIONERY, PUNJAB	ADMINISTRATOR-CUM-ADDITIONAL CONTROLLER,GOVERNMENT PRESS, PATIALA	2071	01-LEAVE ENCASHMENT BENEFITS	24,29,280	0	24,29,280

		01-PENSION AND OTHER RETIREMENT BENEFITS	4,78,404	0	4,78,404
	**********		----------	----------	----------
	TOTAL(MH)		29,07,684	0	29,07,684
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	45,993	1,06,221	1,52,214
	**********		----------	----------	----------
	TOTAL(MH)		45,993	1,06,221	1,52,214
**********			----------	----------	----------
TOTAL(DDO)			29,53,677	1,06,221	30,59,898
ASSISTANT CONTROLLER,GOVERNMENT TICKET PRINTING PRESS, PATIALA	2058	01-GOVERNMENT PRESSES	1,72,62,806	61,78,043	2,34,40,849
		98-COMPUTERIZAT	3,110	0	3,110

ION IN THE

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)		1,72,65,916	61,78,043	2,34,43,959
PRINTING AND STATIONERY	CONTROLLER, PRINTING & STATIONERY, PUNJAB	ASSISTANT CONTROLLER,GOVERNMENT TICKET PRINTING PRESS, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,72,262	3,41,481	18,13,743
				04-LEGAL AID TO THE POOR	0	82,000	82,000
			**********		----------	----------	----------
			TOTAL(MH)		14,72,262	4,23,481	18,95,743

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TOTAL(DDO)		1,87,38,178	66,01,524	2,53,39,702
DEPUTY CONTROLLER (F&A),PRINTING 2058 AND STATIONARY DEPARTMENT, CHANDIGARH	01-DIRECTION AND ADMINISTRATION	1,18,79,293	51,75,496	1,70,54,789
	01-GOVERNMENT PRESSES	1,00,09,277	35,62,597	1,35,71,874
	01-TYPEWRITER WORKSHOP	19,70,987	6,65,324	26,36,311
	02-COST OF PRINTING AT PRIVATE PRESSES	3,60,783	49,000	4,09,783
	98-COMPUTERIZATION IN THE STATE	7,199	9,499	16,698
**********		------------------	---------------	-----------------
TOTAL(MH)		2,42,27,539	94,61,916	3,36,89,455
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF	0	2,00,000	2,00,000

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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			
PRINTING AND STATIONERY	CONTROLLER, PRINTING & STATIONERY, PUNJAB	DEPUTY CONTROLLER (F&A),PRINTING AND STATIONARY DEPARTMENT, CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,12,579	1,42,901	4,55,480
			**********		3,12,579	3,42,901	6,55,480
				TOTAL(MH)			
		**********			2,45,40,118	98,04,817	3,43,44,935
		TOTAL(DDO)					

	**********				----------	----------	----------
	TOTAL(CCO)				4,62,31,973	1,65,12,562	6,27,44,535
**********					----------	----------	----------
TOTAL(DEPT)					4,62,31,973	1,65,12,562	6,27,44,535
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,BHATINDA	2014	04-DISTRICT ATTORNEYS	88,54,521	29,44,232	1,17,98,753
				98-COMPUTERIZATION IN THE STATE	2,050	0	2,050
	**********				----------	----------	----------
	TOTAL(MH)				88,56,571	29,44,232	1,18,00,803
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,000	96,415	1,08,415
	**********				----------	----------	----------
	TOTAL(MH)				12,000	96,415	1,08,415

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		TOTAL(DDO)			88,68,571	30,40,647	1,19,09,218

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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	2014	01-DISTRICT AND SESSION COURTS	943	0	943
				04-DISTRICT ATTORNEYS	1,18,53,431	39,23,174	1,57,76,605
				98-COMPUTERIZATION IN THE STATE	0	1,136	1,136
			**********		----------	----------	----------
			TOTAL(MH)		1,18,66,374	40,20,725	1,58,87,099

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	21,531	0	21,531
	**********		----------	----------	----------
	TOTAL(MH)		21,531	0	21,531
**********			----------	----------	----------
TOTAL(DDO)			2,07,44,476	69,64,957	2,77,09,433
DISTRICT ATTORNEY,DISTRICT ATTORNEY, TARN TARAN	2014	04-DISTRICT ATTORNEYS	13,59,116	13,72,063	27,31,179
	**********		----------	----------	----------
	TOTAL(MH)		13,59,116	13,72,063	27,31,179
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	18,041	0	18,041

				**********		----------	----------	----------
				TOTAL(MH)		18,041	0	18,041
				**********		----------	----------	----------
				TOTAL(DDO)		13,77,157	13,72,063	27,49,220

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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,FARIDKOT	2014	04-DISTRICT ATTORNEYS	44,95,309	16,30,956	61,26,265
				04-STATE LEGAL AID FUND	0	17,000	17,000
				98-COMPUTERIZATION IN THE STATE	750	0	750
				**********	----------	----------	----------
				TOTAL(MH)	45,14,100	16,47,956	61,62,056

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TOTAL(DDO)			58,73,216	30,20,019	88,93,235
DISTRICT ATTORNEY,FATEHGARH SAHIB	2014	04-DISTRICT ATTORNEYS	51,78,244	19,27,527	71,05,771
		98-COMPUTERIZATION IN THE STATE	2,750	0	2,750
	**********		----------	----------	----------
	TOTAL(MH)		51,80,994	19,27,527	71,08,521
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	41,750	57,750	99,500
	**********		----------	----------	----------
	TOTAL(MH)		41,750	57,750	99,500
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		TOTAL(DDO)			52,22,744	19,85,277	72,08,021
		DISTRICT ATTORNEY,FEROZEPUR	2014	01-DISTRICT AND SESSION COURTS	28,353	0	28,353
				04-DISTRICT ATTORNEYS	52,80,299	14,16,976	66,97,275

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,FEROZEPUR	2014	98-COMPUTERIZATION IN THE STATE	650	700	1,350
			**********		----------	----------	----------
			TOTAL(MH)		53,09,302	14,17,676	67,26,978
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	32,904	0	32,904

		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		32,904	0	32,904
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TOTAL(DDO)			53,42,206	14,17,676	67,59,882
DISTRICT ATTORNEY,GURDASPUR	2014	02-SUBORDINATE	11,19,003	0	11,19,003
		COURTS			
		04-DISTRICT	58,32,211	16,59,891	74,92,102
		ATTORNEYS			
	**********		----------	----------	----------
	TOTAL(MH)		69,51,214	16,59,891	86,11,105
	2235	03-REIMBURSEMEN	27,890	0	27,890
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------

		TOTAL(MH)			27,890	0	27,890
**********				**********	----------	----------	----------
TOTAL(DDO)					69,79,104	16,59,891	86,38,995
DISTRICT ATTORNEY,HOSHIARPUR	2014	04-DISTRICT ATTORNEYS			47,77,218	16,63,368	64,40,586
				98-COMPUTERIZAT	2,912	0	2,912

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)		47,80,130	16,63,368	64,43,498
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	5,347	10,526	15,873

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		5,347	10,526	15,873
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TOTAL(DDO)			47,85,477	16,73,894	64,59,371
DISTRICT ATTORNEY,JALANDHAR	2014	04-DISTRICT	1,01,93,107	33,36,356	1,35,29,463
		ATTORNEYS			
		04-STATE LEGAL	0	16,481	16,481
		AID FUND			
	**********		----------	----------	----------
	TOTAL(MH)		1,01,93,107	33,52,837	1,35,45,944
	2235	03-REIMBURSEMEN	11,305	0	11,305
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

			**********		----------	----------	----------
			TOTAL(MH)		11,305	0	11,305
********					----------	----------	----------
TOTAL(DDO)					1,02,04,412	33,52,837	1,35,57,249
DISTRICT ATTORNEY,KAPURTHALA	2014	04-DISTRICT ATTORNEYS			43,12,382	15,18,679	58,31,061
		98-COMPUTERIZATION IN THE			1,450	0	1,450

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)		43,13,832	15,18,679	58,32,511
PROSECUTION AND	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB,	DISTRICT ATTORNEY,KAPURTHALA	2071	01-LEAVE ENCASHMENT	39,485	0	39,485

LITIGATION CHANDIGARH		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		39,485	0	39,485
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	TOTAL(DDO)		43,53,317	15,18,679	58,71,996
DISTRICT ATTORNEY,LUDHIANA	2014	04-DISTRICT ATTORNEYS	1,56,34,500	52,34,198	2,08,68,698
		98-COMPUTERIZATION IN THE STATE	14,957	6,962	21,919
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	TOTAL(MH)		1,56,49,457	52,41,160	2,08,90,617
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,14,683	84,250	1,98,933
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			TOTAL(MH)		1,14,683	84,250	1,98,933
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TOTAL(DDO)					1,57,64,140	53,25,410	2,10,89,550
DISTRICT ATTORNEY,MANSA	2014	04-DISTRICT ATTORNEYS			28,71,002	10,24,474	38,95,476
		98-COMPUTERIZATION IN THE STATE			1,000	0	1,000
		**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		28,72,002	10,24,474	38,96,476
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	**********			----------	----------	----------

TOTAL(DDO)			28,72,002	10,24,474	38,96,476
DISTRICT ATTORNEY,MOGA	2014	04-DISTRICT ATTORNEYS	44,86,775	15,12,083	59,98,858
		98-COMPUTERIZATION IN THE STATE	2,500	0	2,500
	**********		----------	----------	----------
	TOTAL(MH)		73,61,277	25,36,557	98,97,834
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TOTAL(DDO)			73,61,277	25,36,557	98,97,834
DISTRICT ATTORNEY,PATIALA	2014	04-DISTRICT ATTORNEYS	1,41,22,556	48,72,729	1,89,95,285
		98-COMPUTERIZATION IN THE STATE	10,652	0	10,652
	**********		----------	----------	----------
	TOTAL(MH)		1,41,33,208	48,72,729	1,90,05,937

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TOTAL(DDO)					1,41,33,208	48,72,729	1,90,05,937
DISTRICT ATTORNEY,ROPAR	2014	04-DISTRICT ATTORNEYS			56,73,817	17,34,742	74,08,559
		04-STATE LEGAL AID FUND			0	65,000	65,000
		98-COMPUTERIZATION IN THE STATE			4,800	0	4,800
		**********			----------	----------	----------
		TOTAL(MH)			56,78,617	17,99,742	74,78,359

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
		**********			----------	----------	----------
PROSECUTION	DIRECTOR, PROSECUTION &	TOTAL(DDO)			56,78,617	17,99,742	74,78,359

AND	LITIGATION, PUNJAB,					
LITIGATION	CHANDIGARH					
	DISTRICT ATTORNEY,SANGRUR	2014	04-DISTRICT ATTORNEYS	1,17,24,317	38,36,353	1,55,60,670
			98-COMPUTERIZATION IN THE STATE	0	1,003	1,003
		**********	----------	----------	----------	----------
		TOTAL(MH)		1,74,02,934	56,37,098	2,30,40,032
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,36,027	0	1,36,027
		**********	----------	----------	----------	----------
		TOTAL(MH)		1,36,027	0	1,36,027
	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,75,38,961	56,37,098	2,31,76,059

DISTRICT ATTORNEY,SAS NAGAR	2014	04-DISTRICT ATTORNEYS		95,73,536	33,37,279	1,29,10,815
		98-COMPUTERIZATION IN THE STATE		5,100	0	5,100
	**********			----------	----------	----------
	TOTAL(MH)			95,78,636	33,37,279	1,29,15,915
**********				----------	----------	----------
TOTAL(DDO)				95,78,636	33,37,279	1,29,15,915
DISTRICT ATTORNY,NAWANSHAHAR	2014	04-DISTRICT ATTORNEYS		27,09,396	9,81,026	36,90,422

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

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

			TOTAL(MH)		27,09,396	9,81,026	36,90,422
		**********		----------	----------	----------	----------
		TOTAL(DDO)			27,09,396	9,81,026	36,90,422
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTT. ATTORNEY,MUKATSAR	2014	04-DISTRICT ATTORNEYS	42,79,448	13,06,777	55,86,225
				98-COMPUTERIZATION IN THE STATE	0	7,000	7,000
		**********		----------	----------	----------	----------
		TOTAL(MH)			42,79,448	13,13,777	55,93,225
		**********		----------	----------	----------	----------
		TOTAL(DDO)			42,79,448	13,13,777	55,93,225
		SUPERINTENDENT GRADE I (ADMN.),PROSECUTION & LITIGATION DEPARTMENT PUNJAB, CHANDIGARH	2014	03-DIRECTORATE OF PROSECUTION	98,48,664	46,51,198	1,44,99,862
				04-DISTRICT ATTORNEYS	64,80,338	29,20,921	94,01,259

				98-COMPUTERIZAT ION IN THE STATE	13,393	37,701	51,094	
			**********		----------	----------	----------	
			TOTAL(MH)		1,63,42,395	76,09,820	2,39,52,215	
		********************************			----------	----------	----------	
		TOTAL(DDO)			1,63,42,395	76,09,820	2,39,52,215	
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TOTAL(CCO)					15,12,12,413	5,32,06,926	20,44,19,339	
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TOTAL(DEPT)					15,12,12,413	5,32,06,926	20,44,19,339	

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
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PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR GENERAL SCHOOL EDUCATION CUM MEMBER SECRETARY, PUNJAB	ADDITIONAL STATE PROJECT DIRECTOR,SARV SHIKSHA ABHIYAN AUTHORITY, PUNJAB	2202	02-GRANTS-IN-AID TO PUNJAB EDUCATION DEVELOPMENT BOARD FOR OPENING AND RUNNING OF ADARSH AND MERITORIOUS SCHOOLS THROUGH EDUCATION CESS IN PUNJAB	11,58,59,233	6,17,92,064	17,76,51,297
			**********		----------	----------	----------
			TOTAL(MH)		11,58,59,233	6,17,92,064	17,76,51,297
			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-REIMBURSEMENT OF MEDICAL CHARGES TO	28,36,224	37,40,014	65,76,238

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
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TOTAL(MH)		34,36,224	39,40,014	73,76,238	
**********		----------	----------	----------	
TOTAL(DDO)		11,92,95,457	6,57,32,078	18,50,27,535	
DEPUTY STATE PROJECT DIRECTOR,SARV SHIKSHA ABHIYAN AUTHORITY, PUNJAB	2202	18-SAMAGRA SHIKSHA ABHIYAN, PUNJAB	1,63,32,17,303	0	1,63,32,17,303
		27-SAMAGRA SHIKSHA ABHIYAN, PUNJAB	56,48,93,986	4,21,39,578	60,70,33,564
		36-SAMAGRA SHIKSHA ABHIYAN	2,54,16,556	12,14,990	2,66,31,546

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR GENERAL SCHOOL EDUCATION CUM MEMBER SECRETARY, PUNJAB	DEPUTY STATE PROJECT DIRECTOR,SARV SHIKSHA ABHIYAN AUTHORITY, PUNJAB	2202	65-SAMAGRA SHIKSHA ABHIYAN, PUNJAB (SECONDARY)	1,31,28,12,160	10,98,000	1,31,39,10,160
			**********				
			TOTAL(MH)		3,53,63,40,005	4,44,52,568	3,58,07,92,573
		**********					
		TOTAL(DDO)			3,53,63,40,005	4,44,52,568	3,58,07,92,573
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TOTAL(CCO)					3,65,56,35,462	11,01,84,646	3,76,58,20,108
DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	ASSISTANT CONTROLLER,(F&A) PRINCIPAL GURU GOBIND SINGH COLLEGE, FARIDKOT	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS		0	47,000	47,000
			03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB		16,614	1,15,460	1,32,074

		GOVERNMENT			
		PENSIONERS			
		04-LEGAL AID TO	10,25,459	863	10,26,322
		THE POOR			
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		TOTAL(MH)	10,42,073	1,63,323	12,05,396
**********			----------	----------	----------
TOTAL(DDO)			10,42,073	1,63,323	12,05,396
C.O., 2 PUNJAB GIRLS BN NCC,JALANDHAR	2204	01-DIRECTION AND ADMINISTRATION	17,08,234	0	17,08,234
		01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	15,34,148	3,83,012	19,17,160
		02-NATIONAL CADET	6,194	0	6,194

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
				CORPS-ANNUAL CAMPS			
			**********		----------	----------	----------
			TOTAL(MH)		32,48,576	3,83,012	36,31,588
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	C.O., 2 PUNJAB GIRLS BN NCC,JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,474	11,133	22,607
			**********		----------	----------	----------
			TOTAL(MH)		11,474	11,133	22,607
		**********			----------	----------	----------
		TOTAL(DDO)			32,60,050	3,94,145	36,54,195
	COMMANDING OFFICER, 1 PUBJAB NAVAL UNIT, NCC,NAYA NANGAL		2204	01-NATIONAL CADET CORPS-GENERAL	16,94,451	6,02,625	22,97,076

	ESTABLISHMENT			
	02-NATIONAL CADET CORPS-ANNUAL CAMPS	99,181	10,316	1,09,497
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TOTAL(MH)		17,93,632	6,12,941	24,06,573
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TOTAL(DDO)		17,93,632	6,12,941	24,06,573
COMMANDING OFFICER, 12 PUNJAB BN 2204 NCC,HOSHIARPUR	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	13,94,404	10,33,951	24,28,355
	02-NATIONAL CADET CORPS-ANNUAL CAMPS	2,520	2,08,895	2,11,415
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TOTAL(MH)		13,96,924	12,42,846	26,39,770

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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,	TOTAL(DDO)			13,96,924	12,42,846	26,39,770
(COLLEGES)	COMMANDING OFFICER, 3 INDIP COY, 2204 NCC,ROPAR		01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT		22,61,219	9,59,797	32,21,016
			02-NATIONAL CADET CORPS-ANNUAL CAMPS		3,360	0	3,360
		**********			----------	----------	----------
		TOTAL(MH)			36,61,503	22,02,643	58,64,146

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TOTAL(DDO)			36,61,503	22,02,643	58,64,146
DIRECTOR PUBLIC INSTRUCTIONS(C),DIRECTOR PUBLIC INSTRUCTIONS(C)	2202	01-ASSISTANCE TO NON-GOVERNMENT COLLEGES AND INSTITUTIONS	62,488	0	62,488
		01-DIRECTION AND ADMINISTRATION	42,12,828	15,07,142	57,19,970
		01-GRANT TO PANJAB UNIVERSITY AND ITS CONSTITUENT COLLEGES	7,60,34,240	3,80,17,122	11,40,51,362
		01-REIMBURSEMENT TO TRANSPORT DEPARTMENT/PRTC IN LIEU OF FREE/CONCESSIONAL FACILITIES TO STUDENTS OF	0	4,18,08,641	4,18,08,641

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
				UNIVERSITIES IN GOVERNMENT/PRTC BUSES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	DIRECTOR PUBLIC INSTRUCTIONS(C),DIRECTOR PUBLIC INSTRUCTIONS(C)	2202	02-GRANT TO GURU NANAK DEV UNIVERSITY AND ITS CONSTITUENT COLLEGES OF PUNJAB	13,66,75,000	6,83,37,500	20,50,12,500
				03-GRANT TO PUNJABI UNIVERSITY AND ITS CONSTITUENT COLLEGES	90,00,00,000	30,00,00,000	1,20,00,00,000
				16-ESTABLISHMENT OF JAGAT GURU NANAK DEV PUNJAB STATE	65,91,544	32,95,774	98,87,318

		OPEN UNIVERSITY, PATIALA			
		18-SETTING UP OF CHAIR IN THE MEMORY OF EMINENT PERSONALITIES/FINANCIAL EVENTS	41,78,999	0	41,78,999
		23-ASSISTANCE TO PARENTS TEACHER ASSOCIATION FUND FOR GUEST FACULTY	4,66,61,320	4,91,80,560	9,58,41,880
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	TOTAL(MH)		1,17,44,16,419	50,21,46,739	1,67,65,63,158
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TOTAL(DDO)			1,17,44,16,419	50,21,46,739	1,67,65,63,158
DIRECTOR,DIRECTOR SCIENCE AND REASEARCH COLLEGE, JAGROAN	2235	01-DEPOSIT LINKED	0	10,000	10,000

INSURANCE

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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	19,979	0	19,979
			**********		----------	----------	----------
			TOTAL(MH)		19,979	10,000	29,979
		**********			----------	----------	----------
		TOTAL(DDO)			19,979	10,000	29,979
PRINCIPAL GOVT COLLEGE, MACHHIWARA,GOVT COLLEGE MACHHIWARA, LUDHIANA			2202	01-GOVERNMENT ARTS COLLEGES	19,67,115	14,69,160	34,36,275

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	TOTAL(MH)		19,67,115	14,69,160	34,36,275
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TOTAL(DDO)			19,67,115	14,69,160	34,36,275
PRINCIPAL, SANT BABA SEWA SINGH MEMORIAL GOVERNMENT COLLEGE(GIRLS),SANT BABA SEWA SINGH MEMORIAL GOVT COLLEGE(GIRLS), GURU KA KHUH (MUNNE), ROPAR	2202	01-GOVERNMENT ARTS COLLEGES	35,47,010	15,16,450	50,63,460
	**********		----------	----------	----------
	TOTAL(MH)		35,47,010	15,16,450	50,63,460
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TOTAL(DDO)			35,47,010	15,16,450	50,63,460
PRINCIPAL,A.S. COLLEGE FOR WOMEN, KHANNA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,61,48,172	52,16,883	2,13,65,055

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				TOTAL(MH)	1,61,48,172	52,16,883	2,13,65,055

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC INSTRUCTION	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, S (COLLEGES)	TOTAL(DDO)			1,61,48,172	52,16,883	2,13,65,055
		PRINCIPAL,BABA SAHIB BHEEM RAO AMBEDKAR GOVT. COLLEGE CO-EDUCATION, BOOTA MANDI JALANDHAR	2202	01-GOVERNMENT ARTS COLLEGES	69,18,660	71,32,341	1,40,51,001
		**********			----------	----------	----------
		TOTAL(MH)			2,30,66,832	1,23,49,224	3,54,16,056

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TOTAL(DDO)			2,30,66,832	1,23,49,224	3,54,16,056
PRINCIPAL,BABA SHIHAN SINGH GILL GOVT. COLLEGE, SIDHSAR	2202	01-GOVERNMENT ARTS COLLEGES	33,28,865	10,01,974	43,30,839
	**********		----------	----------	----------
	TOTAL(MH)		33,28,865	10,01,974	43,30,839
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TOTAL(DDO)			33,28,865	10,01,974	43,30,839
PRINCIPAL,BABA SRI CHAND JI GOVT.COLLEGE SARDARGAN	2202	01-GOVERNMENT ARTS COLLEGES	12,68,004	3,11,833	15,79,837
	**********		----------	----------	----------
	TOTAL(MH)		12,68,004	3,11,833	15,79,837
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,422	0	14,422

				**********		----------	----------	----------
				TOTAL(MH)		14,422	0	14,422
				**********		----------	----------	----------
				TOTAL(DDO)		12,82,426	3,11,833	15,94,259

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, FAZILKA	PRINCIPAL,GOVENMENT COLLEGE,	2202	01-GOVERNMENT ARTS COLLEGES	22,19,528	8,92,548	31,12,076
			**********		----------	----------	----------
			TOTAL(MH)		22,19,528	8,92,548	31,12,076
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	58,052	0	58,052

		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		58,052	0	58,052
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TOTAL(DDO)			22,77,580	8,92,548	31,70,128
PRINCIPAL,GOVERMENT COLLEGE ,POJEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,00,466	26,94,802	1,04,95,268
	**********		----------	----------	----------
	TOTAL(MH)		78,00,466	26,94,802	1,04,95,268
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TOTAL(DDO)			78,00,466	26,94,802	1,04,95,268
PRINCIPAL,GOVERNMENT ART AND SCIENCE COLLEGE, TALWARA	2202	01-GOVERNMENT ARTS COLLEGES	48,53,500	13,67,452	62,20,952

				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,70,454	14,80,468	60,50,922
			**********		----------	----------	----------
			TOTAL(MH)		94,23,954	28,47,920	1,22,71,874

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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 ART AND SCIENCE COLLEGE, TALWARA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	25,618	27,731	53,349
			**********		----------	----------	----------
			TOTAL(MH)		94,49,572	28,75,651	1,23,25,223
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TOTAL(DDO)			94,49,572	28,75,651	1,23,25,223
PRINCIPAL,GOVERNMENT BARJINDRA COLLEGE	2202	01-GOVERNMENT ARTS COLLEGES	1,22,97,362	35,57,094	1,58,54,456
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,22,97,362	35,57,094	1,58,54,456
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	28,128	45,379	73,507
	**********	----------	----------	----------	----------
	TOTAL(MH)		28,128	45,379	73,507
**********		----------	----------	----------	----------
TOTAL(DDO)			1,23,25,490	36,02,473	1,59,27,963
PRINCIPAL,GOVERNMENT BIKRAM COLLEGE OF COMMERCE	2202	02-GOVERNMENT PROFESSIONAL COLLEGES	76,47,447	21,95,563	98,43,010

			**********		----------	----------	----------
			TOTAL(MH)		76,47,447	21,95,563	98,43,010
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	31,364	31,364

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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	31,364	31,364
		******************************			----------	----------	----------
		TOTAL(DDO)			76,47,447	22,26,927	98,74,374
PUBLIC INSTRUCTION	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT COLLEGE	2071	01-LEAVE ENCASHMENT	8,40,234	0	8,40,234

S		BENEFITS			
(COLLEGES)					
**********		----------	----------	----------	
TOTAL(MH)		8,40,234	0	8,40,234	
2202	01-GOVERNMENT ARTS COLLEGES	1,43,58,329	1,01,96,029	2,45,54,358	
**********		----------	----------	----------	
TOTAL(MH)		1,43,58,329	1,01,96,029	2,45,54,358	
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,16,957	0	1,16,957	
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TOTAL(MH)		1,16,957	0	1,16,957	
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TOTAL(DDO)		1,53,15,520	1,01,96,029	2,55,11,549	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

PRINCIPAL,GOVERNMENT COLLEGE (BOYS), LDH	2202	01-GOVERNMENT ARTS COLLEGES	2,04,38,440	1,21,56,347	3,25,94,787		
	**********		----------	----------	----------		
	TOTAL(MH)		2,04,38,440	1,21,56,347	3,25,94,787		
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	78,663	78,448	1,57,111		

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
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		78,663	78,448	1,57,111
		******************************			----------	----------	----------
		TOTAL(DDO)			2,05,17,103	1,22,34,795	3,27,51,898

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT COLLEGE (W) MANDI GOBIND GARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,12,53,235	69,36,740	2,81,89,975
			**********	TOTAL(MH)	2,12,53,235	69,36,740	2,81,89,975
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,11,598	0	7,11,598
			**********	TOTAL(MH)	7,11,598	0	7,11,598
********************************					2,19,64,833	69,36,740	2,89,01,573
TOTAL(DDO)							
PRINCIPAL,GOVERNMENT COLLEGE (WOMEN),			2202	01-GOVERNMENT ARTS COLLEGES	2,23,87,462	68,28,789	2,92,16,251

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TOTAL(MH)					2,23,87,462	68,28,789	2,92,16,251
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				42,139	0	42,139
**********					----------	----------	----------
TOTAL(MH)					42,139	0	42,139

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	**********			----------	----------	----------
		TOTAL(DDO)			2,24,29,601	68,28,789	2,92,58,390

PRINCIPAL,GOVERNMENT COLLEGE (WOMEN), LDH	2202	01-GOVERNMENT ARTS COLLEGES	2,10,54,127	79,79,418	2,90,33,545
	**********		----------	----------	----------
	TOTAL(MH)		2,10,96,266	79,79,418	2,90,75,684
**********			----------	----------	----------
TOTAL(DDO)			4,34,83,728	1,48,08,207	5,82,91,935
PRINCIPAL,GOVERNMENT COLLEGE FOR GIRLS	2071	01-LEAVE ENCASHMENT BENEFITS	0	16,31,919	16,31,919
	2202	01-PENSION AND OTHER RETIREMENT BENEFITS	2,27,884	0	2,27,884
	**********		----------	----------	----------
	TOTAL(MH)		2,27,884	16,31,919	18,59,803
	2235	03-REIMBURSEMENT OF MEDICAL	48,208	0	48,208

				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		48,208	0	48,208
********					----------	----------	----------
TOTAL(DDO)					2,76,092	16,31,919	19,08,011
PRINCIPAL,GOVERNMENT COLLEGE OF EDUCATION	2202	02-GOVERNMENT PROFESSIONAL COLLEGES			1,02,58,918	40,89,093	1,43,48,011

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 INSTRUCTIONS	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,		TOTAL(MH)		1,02,58,918	40,89,093	1,43,48,011

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,50,795	98,376	3,49,171
**********		----------	----------	----------
TOTAL(MH)		1,05,09,713	41,87,469	1,46,97,182
**********		----------	----------	----------
TOTAL(DDO)		1,05,09,713	41,87,469	1,46,97,182
PRINCIPAL,GOVERNMENT COLLEGE,	2202	01-GOVERNMENT ARTS COLLEGES	38,75,571	13,95,482	52,71,053
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,97,47,679	57,68,096	2,55,15,775
	**********		----------	----------	----------

			TOTAL(MH)		2,36,23,250	71,63,578	3,07,86,828
**********				----------	----------	----------	
TOTAL(DDO)					2,36,23,250	71,63,578	3,07,86,828
PRINCIPAL,GOVERNMENT COLLEGE, BHOLATH	2202	01-GOVERNMENT ARTS COLLEGES			40,08,254	9,47,355	49,55,609
			**********	----------	----------	----------	
			TOTAL(MH)		40,08,254	9,47,355	49,55,609
**********				----------	----------	----------	
			TOTAL(DDO)		40,08,254	9,47,355	49,55,609
		PRINCIPAL,GOVERNMENT COLLEGE, KARAMSAR	2202	01-GOVERNMENT ARTS COLLEGES	26,14,154	16,25,577	42,39,731

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

				TOTAL(MH)			26,14,154	16,25,577	42,39,731
			**********		**********	----------	----------	----------
			TOTAL(DDO)				26,14,154	16,25,577	42,39,731
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT COLLEGE, MALERKOTLA	2202	01-GOVERNMENT ARTS COLLEGES			86,52,462	30,34,776	1,16,87,238
			**********		**********	----------	----------	----------
			TOTAL(MH)				86,52,462	30,34,776	1,16,87,238
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			4,155	67,977	72,132
			**********		**********	----------	----------	----------
			TOTAL(MH)				4,155	67,977	72,132
		**********			**********	----------	----------	----------

TOTAL(DDO)				86,56,617	31,02,753	1,17,59,370
PRINCIPAL,GOVERNMENT COLLEGE, ROPAR	2202	01-GOVERNMENT ARTS COLLEGES		92,88,538	41,28,316	1,34,16,854
		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
	**********			----------	----------	----------
	TOTAL(MH)			1,97,13,484	41,28,316	2,38,41,800
	2235	03-REIMBURSEMENT OF MEDICAL		71,457	0	71,457

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

		PUNJAB					
		GOVERNMENT					
		PENSIONERS					
		**********		----------	----------	----------	
		TOTAL(MH)		71,457	0	71,457	
		**********		----------	----------	----------	
		TOTAL(DDO)		1,97,84,941	41,28,316	2,39,13,257	
PUBLIC INSTRUCTION	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, SUNAM	PRINCIPAL,GOVERNMENT COLLEGE, ZIRA	2202	01-GOVERNMENT ARTS COLLEGES	52,93,931	20,03,376	72,97,307
		(COLLEGES)					
		**********		----------	----------	----------	
		TOTAL(MH)		52,93,931	20,03,376	72,97,307	
		**********		----------	----------	----------	
		TOTAL(DDO)		52,93,931	20,03,376	72,97,307	
		PRINCIPAL,GOVERNMENT COLLEGE, ZIRA	2202	01-GOVERNMENT ARTS COLLEGES	14,12,876	4,98,428	19,11,304

			**********		----------	----------	----------
			TOTAL(MH)		14,12,876	4,98,428	19,11,304
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TOTAL(DDO)					14,12,876	4,98,428	19,11,304
PRINCIPAL,GOVERNMENT COLLEGE,TANDA URMAR	2202	01-GOVERNMENT ARTS COLLEGES			1,14,91,211	42,10,069	1,57,01,280
			**********		----------	----------	----------
			TOTAL(MH)		1,14,91,211	42,10,069	1,57,01,280
********************************					----------	----------	----------
TOTAL(DDO)					1,14,91,211	42,10,069	1,57,01,280
PRINCIPAL,GOVERNMENT RAJINDRA COLLEGE	2202	01-GOVERNMENT ARTS COLLEGES			1,68,89,123	40,96,917	2,09,86,040
			**********		----------	----------	----------

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

				TOTAL(MH)	1,68,89,123	40,96,917	2,09,86,040
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	**********					
		TOTAL(DDO)			1,68,89,123	40,96,917	2,09,86,040
		PRINCIPAL,GOVERNMENT RIPUDAMAN COLLEGE, NABHA	2202	01-GOVERNMENT ARTS COLLEGES	99,95,369	29,26,162	1,29,21,531
		**********					
		TOTAL(MH)			2,68,84,492	70,23,079	3,39,07,571
		**********					
		TOTAL(DDO)			2,68,84,492	70,23,079	3,39,07,571
		PRINCIPAL,GOVERNMENT SCIENCE AND RESEARCH COLLEGE, JAGRAON	2202	01-GOVERNMENT ARTS COLLEGES	44,09,489	27,79,708	71,89,197
		**********					
		TOTAL(MH)			44,09,489	27,79,708	71,89,197

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TOTAL(DDO)			44,09,489	27,79,708	71,89,197
PRINCIPAL,GOVERNMENT SHIVALIK COLLEGE, NAYA NANGAL	2202	01-GOVERNMENT ARTS COLLEGES	34,09,678	14,01,939	48,11,617
	**********		----------	----------	----------
	TOTAL(MH)		34,09,678	14,01,939	48,11,617
**********			----------	----------	----------
TOTAL(DDO)			34,09,678	14,01,939	48,11,617
PRINCIPAL,GOVT COLLEGE DERA BASSI	2202	01-GOVERNMENT ARTS COLLEGES	1,27,43,898	36,91,846	1,64,35,744
	**********		----------	----------	----------
	TOTAL(MH)		1,27,43,898	36,91,846	1,64,35,744
**********			----------	----------	----------

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
		TOTAL(DDO)			1,27,43,898	36,91,846	1,64,35,744
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVT COLLEGE MOHALI	2071	01-LEAVE ENCASHMENT BENEFITS	0	20,59,644	20,59,644
			**********		----------	----------	----------
		TOTAL(MH)			1,27,43,898	57,51,490	1,84,95,388
			2202	01-GOVERNMENT ARTS COLLEGES	2,72,25,634	89,29,444	3,61,55,078
			**********		----------	----------	----------
		TOTAL(MH)			2,72,25,634	89,29,444	3,61,55,078
**********					----------	----------	----------
TOTAL(DDO)					3,99,69,532	1,46,80,934	5,46,50,466
PRINCIPAL,GOVT. COLLEGE OF EDUCATION, PATIALA			2202	02-GOVERNMENT PROFESSIONAL	1,02,45,070	24,66,554	1,27,11,624

		COLLEGES			
**********			----------	----------	----------
TOTAL(MH)			1,02,45,070	24,66,554	1,27,11,624
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)			1,04,45,070	24,66,554	1,29,11,624
PRINCIPAL,GOVT. MOHINDRA COLLEGE, PATIALA	2202	01-GOVERNMENT ARTS COLLEGES	2,55,56,497	1,00,13,150	3,55,69,647
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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)		2,55,56,497	1,00,13,150	3,55,69,647
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVT. MOHINDRA COLLEGE, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	36,358	0	36,358
		**********			----------	----------	----------
		TOTAL(MH)			2,55,92,855	1,00,13,150	3,56,06,005
**********					----------	----------	----------
TOTAL(DDO)					2,55,92,855	1,00,13,150	3,56,06,005
PRINCIPAL,GOVT.COLLEGE,MUKATSAR			2202	01-GOVERNMENT ARTS COLLEGES	42,74,751	20,51,747	63,26,498
		**********			----------	----------	----------
		TOTAL(MH)			42,74,751	20,51,747	63,26,498

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TOTAL(DDO)			42,74,751	20,51,747	63,26,498
PRINCIPAL,GURU NANAK GOVT. COLLEGE, G.T.B.	2202	01-GOVERNMENT ARTS COLLEGES	15,97,784	5,83,892	21,81,676
	**********		----------	----------	----------
	TOTAL(MH)		15,97,784	5,83,892	21,81,676
**********			----------	----------	----------
TOTAL(DDO)			15,97,784	5,83,892	21,81,676
PRINCIPAL,JWAHAR LAL NEHRU COLLEGE FOR WOMEN, MANDIGOBINDGARH	2202	01-GOVERNMENT ARTS COLLEGES	30,90,021	7,54,126	38,44,147
	**********		----------	----------	----------
	TOTAL(MH)		30,90,021	7,54,126	38,44,147
**********			----------	----------	----------
TOTAL(DDO)			30,90,021	7,54,126	38,44,147

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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,LALA LAJPAT RAI GOVT. COLLEGE, DHUDIKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,15,788	25,72,302	95,88,090
		**********			----------	----------	----------
		TOTAL(MH)			70,15,788	25,72,302	95,88,090
		**********			----------	----------	----------
		TOTAL(DDO)			70,15,788	25,72,302	95,88,090
PRINCIPAL,M.JS.A GOVERNMENT COLLEGE			2071	01-LEAVE ENCASHMENT BENEFITS	10,56,563	0	10,56,563
		**********			----------	----------	----------
		TOTAL(MH)			10,56,563	0	10,56,563

	2202	01-GOVERNMENT ARTS COLLEGES	1,02,47,696	35,19,045	1,37,66,741
	**********		----------	----------	----------
	TOTAL(MH)		1,02,47,696	35,19,045	1,37,66,741
**********			----------	----------	----------
TOTAL(DDO)			1,13,04,259	35,19,045	1,48,23,304
PRINCIPAL,MBHGD GOVERNMENT COLLEGE, POJEWAL	2202	01-GOVERNMENT ARTS COLLEGES	19,22,010	13,23,464	32,45,474
	**********		----------	----------	----------
	TOTAL(MH)		19,22,010	13,23,464	32,45,474
**********			----------	----------	----------
TOTAL(DDO)			19,22,010	13,23,464	32,45,474
PRINCIPAL,NEHRU MEMORIAL GOVERNMENT COLLEGE,MANSA	2202	01-GOVERNMENT ARTS COLLEGES	31,96,771	9,37,719	41,34,490
	**********		----------	----------	----------
	TOTAL(MH)		31,96,771	9,37,719	41,34,490

			2235	03-REIMBURSEMEN	21,942	0	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
				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		21,942	0	21,942
		**********			----------	----------	----------
		TOTAL(DDO)			32,18,713	9,37,719	41,56,432
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,S.B.S. GOVT. COLLEGE, KOT KAPURA	2202	01-GOVERNMENT ARTS COLLEGES	32,96,723	10,69,444	43,66,167

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	TOTAL(MH)		32,96,723	10,69,444	43,66,167
**********			----------	----------	----------
TOTAL(DDO)			32,96,723	10,69,444	43,66,167
PRINCIPAL,S.G.A.D.GOVT. COLLEGE,TARN TARAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,26,548	0	2,26,548
	**********		----------	----------	----------
	TOTAL(MH)		2,26,548	0	2,26,548
**********			----------	----------	----------
TOTAL(DDO)			2,26,548	0	2,26,548
SUPERINTENDENT,PUNJAB EDUCATIONAL TRIBUNAL, SAS NAGAR	2202	05-DIRECTION AND ADMINISTRATION (EDUCATIONAL TRIBUNAL)	10,38,493	7,15,895	17,54,388

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					TOTAL(MH)	10,38,493	7,15,895	17,54,388

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
		******************************			----------	----------	----------
PUBLIC INSTRUCTION	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	TOTAL(DDO)			10,38,493	7,15,895	17,54,388
S (COLLEGES)							
	************************				----------	----------	----------
	TOTAL(CCO)				1,59,35,34,888	66,00,38,442	2,25,35,73,330
	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	AGRICULTURE CONSULTANT,PUNJAB EDUCATION DEPARTMENT	2202	01-DIRECTION AND ADMINISTRATION	5,56,260	1,06,630	6,62,890
		**********			----------	----------	----------

	TOTAL(MH)		15,94,753	8,22,525	24,17,278
**********			----------	----------	----------
TOTAL(DDO)			15,94,753	8,22,525	24,17,278
B.P.E.O,KALANOUR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,22,795	0	4,22,795
	**********		----------	----------	----------
	TOTAL(MH)		6,22,795	0	6,22,795
**********			----------	----------	----------
TOTAL(DDO)			6,22,795	0	6,22,795

		B.P.E.O., NATHANA	2202	01-GOVERNMENT PRIMARY SCHOOLS	17,18,96,426	6,03,26,034	23,22,22,460	
				01-GOVERNMENT	74,860	0	74,860	

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
				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	B.P.E.O., NATHANA	2202	01-INSPECTION	9,29,568	3,25,026	12,54,594
				30-GOVERNMENT AID TO PRIMARY SCHOOLS	0	41,70,000	41,70,000
			**********		----------	----------	----------

	TOTAL(MH)		17,29,00,854	6,48,21,060	23,77,21,914
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,777	0	12,777
	**********		----------	----------	----------
	TOTAL(MH)		12,777	0	12,777
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TOTAL(DDO)			17,29,13,631	6,48,21,060	23,77,34,691
B.P.E.O., SHERPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,77,41,856	96,74,003	3,74,15,859
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,000	0	5,000
		01-INSPECTION	3,38,726	75,914	4,14,640
	**********		----------	----------	----------

				TOTAL(MH)		2,80,85,582	97,49,917	3,78,35,499
				**********		----------	----------	----------
				TOTAL(DDO)		2,80,85,582	97,49,917	3,78,35,499
		B.P.E.O.,,MANDI PHUL (EAST)	2202	01-GOVERNMENT		4,20,29,233	1,37,64,463	5,57,93,696

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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			
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	B.P.E.O.,,MANDI PHUL (EAST)	2202	01-INSPECTION	6,97,106	2,16,566	9,13,672
				**********	----------	----------	----------
				TOTAL(MH)	4,27,26,339	1,39,81,029	5,67,07,368
				**********	----------	----------	----------
				TOTAL(DDO)	4,27,26,339	1,39,81,029	5,67,07,368

B.P.E.O.,B.P.E.O., BATALA -II	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,09,01,443	1,78,08,572	6,87,10,015
		01-INSPECTION	4,22,123	1,51,100	5,73,223
	**********		----------	----------	----------
	TOTAL(MH)		5,13,23,566	1,79,59,672	6,92,83,238
**********			----------	----------	----------
TOTAL(DDO)			5,13,23,566	1,79,59,672	6,92,83,238
B.P.E.O.,B.P.E.O., SRI HARGOBINDPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,48,31,526	84,99,694	3,33,31,220
		01-INSPECTION	6,11,763	2,70,682	8,82,445
	**********		----------	----------	----------
	TOTAL(MH)		2,54,43,289	87,70,376	3,42,13,665
**********			----------	----------	----------
TOTAL(DDO)			2,54,43,289	87,70,376	3,42,13,665
B.P.E.O.,DHAR KALAN-1	2202	01-GOVERNMENT PRIMARY SCHOOLS	1,99,12,330	65,87,084	2,64,99,414

		01-INSPECTION			2,76,368	89,526	3,65,894
		**********			----------	----------	----------
		TOTAL(MH)			2,01,88,698	66,76,610	2,68,65,308
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT			22,930	0	22,930

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
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		22,930	0	22,930
		******************************			----------	----------	----------
		TOTAL(DDO)			2,02,11,628	66,76,610	2,68,88,238
PUBLIC	DIRECTOR, PUBLIC	B.P.E.O.,TALWANDI-SABO	2202	01-GOVERNMENT	5,18,81,260	1,75,60,168	6,94,41,428

INSTRUCTION	INSTRUCTION, SCHOOL, PUNJAB (COLLEGES)		PRIMARY SCHOOLS		
			01-INSPECTION	2,97,842	53,272	3,51,114
			30-GOVERNMENT AID TO PRIMARY SCHOOLS	0	12,35,800	12,35,800
		**********		----------	----------	----------
		TOTAL(MH)		5,21,79,102	1,88,49,240	7,10,28,342
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,36,659	1,01,060	3,37,719
		**********		----------	----------	----------
		TOTAL(MH)		2,36,659	1,01,060	3,37,719
**********				----------	----------	----------
TOTAL(DDO)				5,24,15,761	1,89,50,300	7,13,66,061
BLCOK PRIMARY EDUCATION		2202	01-INSPECTION	39,637	0	39,637

OFFICER,GURDASPUR I							
			**********		----------	----------	----------
			TOTAL(MH)		39,637	0	39,637
			**********		----------	----------	----------
			TOTAL(DDO)		39,637	0	39,637
		BLOCK PRIMARY EDU.OFFICER,BLOCK PRIMARY EDU.OFFICER,PATHANKOT 1	2235	03-REIMBURSEMENT OF MEDICAL	1,05,775	1,72,053	2,77,828

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDU.OFFICER,BLOCK PRIMARY EDU.OFFICER,PATHANKOT 1	2235	04-LEGAL AID TO THE POOR	2,60,256	0	2,60,256

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	TOTAL(MH)		3,66,031	1,72,053	5,38,084
**********			----------	----------	----------
TOTAL(DDO)			3,66,031	1,72,053	5,38,084
BLOCK PRIMARY EDUCATION OFFICER -1,NAWANSHAHAR	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,69,20,363	1,51,95,501	6,21,15,864
		01-INSPECTION	570	0	570
		30-GOVERNMENT AID TO PRIMARY SCHOOLS	0	1,65,600	1,65,600
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	TOTAL(MH)		4,69,20,933	1,53,61,101	6,22,82,034
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,48,614	0	1,48,614
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		TOTAL(MH)			1,48,614	0	1,48,614
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TOTAL(DDO)					4,70,69,547	1,53,61,101	6,24,30,648
BLOCK PRIMARY EDUCATION OFFICER -II,ABOHAR	2202	01-GOVERNMENT PRIMARY SCHOOLS			7,13,94,007	2,42,82,435	9,56,76,442
		01-INSPECTION			6,80,684	3,32,794	10,13,478
		**********		----------	----------	----------	
		TOTAL(MH)			7,20,74,691	2,46,15,229	9,66,89,920

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME 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 -II,ABOHAR	2225	01-DIRECTION AND ADMINISTRATION	1,62,848	52,108	2,14,956
			**********		----------	----------	

TOTAL(MH)			7,22,37,539	2,46,67,337	9,69,04,876
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)			7,22,37,539	2,48,67,337	9,71,04,876
BLOCK PRIMARY EDUCATION OFFICER, GORAYA - II	2202	01-GOVERNMENT PRIMARY SCHOOLS	27,44,85,981	9,16,43,984	36,61,29,965
		01-INSPECTION	41,62,623	14,73,234	56,35,857
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	TOTAL(MH)		27,86,48,604	9,31,17,218	37,17,65,822
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TOTAL(DDO)					27,86,48,604	9,31,17,218	37,17,65,822
BLOCK PRIMARY EDUCATION OFFICER,ALAWALPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			59,08,045	19,94,762	79,02,807
	**********				----------	----------	----------
	TOTAL(MH)				59,08,045	19,94,762	79,02,807
	**********				----------	----------	----------
	TOTAL(DDO)				59,08,045	19,94,762	79,02,807

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BANUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,71,60,471	1,57,84,848	6,29,45,319

		01-INSPECTION	6,87,727	2,22,186	9,09,913
	**********		----------	----------	----------
	TOTAL(MH)		5,37,56,243	1,80,01,796	7,17,58,039
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TOTAL(DDO)			5,37,56,243	1,80,01,796	7,17,58,039
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, ADAMPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,01,32,690	1,01,33,072	4,02,65,762
		01-INSPECTION	4,75,588	1,60,896	6,36,484
	**********		----------	----------	----------
	TOTAL(MH)		3,06,08,278	1,02,93,968	4,09,02,246
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	24,340	0	24,340
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	TOTAL(MH)		24,340	0	24,340

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TOTAL(DDO)			3,06,32,618	1,02,93,968	4,09,26,586
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, AHMEDGARH	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,59,76,383	1,20,16,611	4,79,92,994
		01-INSPECTION	21,630	0	21,630
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	TOTAL(MH)		3,59,98,013	1,20,16,611	4,80,14,624
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	74,269	84,931	1,59,200

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
				GOVERNMENT PENSIONERS			

			**********		----------	----------	----------
			TOTAL(MH)		74,269	84,931	1,59,200
			**********		----------	----------	----------
			TOTAL(DDO)		3,60,72,282	1,21,01,542	4,81,73,824
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	1,45,459	1,37,902	2,83,361
				04-LEGAL AID TO THE POOR	19,900	10,795	30,695
			**********		----------	----------	----------
			TOTAL(MH)		1,65,359	1,48,697	3,14,056
			**********		----------	----------	----------
			TOTAL(DDO)		1,65,359	1,48,697	3,14,056
		BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BHAWANIGARH	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,42,43,283	1,11,60,032	4,54,03,315

	01-INSPECTION	5,83,032	1,22,100	7,05,132	
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TOTAL(MH)		3,48,26,315	1,12,82,132	4,61,08,447	
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	27,869	68,720	96,589	
	04-LEGAL AID TO THE POOR	1,72,023	0	1,72,023	
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TOTAL(MH)		1,99,892	68,720	2,68,612	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	TOTAL(DDO)			3,50,26,207	1,13,50,852	4,63,77,059
		BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, CHEEMA	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,33,92,261	1,41,78,280	5,75,70,541
				01-INSPECTION	4,69,014	1,71,338	6,40,352
			**********		----------	----------	----------
			TOTAL(MH)		4,40,61,167	1,44,18,338	5,84,79,505
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,34,024	49,721	9,83,745
			**********		----------	----------	----------
			TOTAL(MH)		9,34,024	49,721	9,83,745
		**********			----------	----------	----------
		TOTAL(DDO)			7,98,21,506	2,57,50,191	10,55,71,697

BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, DHURI	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,09,37,586	1,39,24,826	5,48,62,412
		01-INSPECTION	5,57,336	1,84,162	7,41,498
	**********		----------	----------	----------
	TOTAL(MH)		4,14,94,922	1,41,08,988	5,56,03,910
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,32,971	1,32,971
		08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY	48,000	0	48,000

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

				RIOTS			
			**********		----------	----------	----------
			TOTAL(MH)		48,000	1,32,971	1,80,971
		********************************			----------	----------	----------
		TOTAL(DDO)			4,15,42,922	1,42,41,959	5,57,84,881
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, LEHRAGAGA	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,01,95,171	1,40,35,776	5,42,30,947
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,27,262	0	6,27,262
				01-INSPECTION	4,61,052	1,53,684	6,14,736
			**********		----------	----------	----------
			TOTAL(MH)		4,12,83,485	1,41,89,460	5,54,72,945
			2235	03-REIMBURSEMENT OF MEDICAL	0	63,651	63,651

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********	----------	----------	----------	
	TOTAL(MH)		0	63,651	63,651
********		----------	----------	----------	
TOTAL(DDO)			4,12,83,485	1,42,53,111	5,55,36,596
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MALERKOTLA	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,97,70,727	1,29,01,629	5,26,72,356
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,11,934	0	1,11,934
		01-INSPECTION	5,64,789	1,91,431	7,56,220

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MALERKOTLA	TOTAL(MH)		4,04,47,450	1,30,93,060	5,35,40,510
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	17,500	17,500
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	0	74,120	74,120
			TOTAL(MH)		4,04,47,450	1,31,84,680	5,36,32,130

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TOTAL(DDO)			4,04,47,450	1,31,84,680	5,36,32,130
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
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,840	0	10,840

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
			**********		----------	----------	----------
			TOTAL(MH)		10,840	0	10,840
		**********			----------	----------	----------
		TOTAL(DDO)			9,78,955	0	9,78,955
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, NAKODAR-1	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,58,47,463	85,72,124	3,44,19,587
				01-INSPECTION	1,46,358	48,786	1,95,144
			**********		----------	----------	----------
			TOTAL(MH)		2,59,93,821	86,20,910	3,46,14,731
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	2,14,767	97,335	3,12,102

		PENSIONERS			
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	TOTAL(MH)		2,14,767	97,335	3,12,102
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TOTAL(DDO)			2,62,08,588	87,18,245	3,49,26,833
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, NAKODAR-2	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,53,89,537	77,66,890	3,31,56,427
	01-INSPECTION		2,67,309	1,31,169	3,98,478
	**********		----------	----------	----------
	TOTAL(MH)		2,56,56,846	78,98,059	3,35,54,905
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	17,120	17,120
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	TOTAL(MH)		0	17,120	17,120

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			2,56,56,846	79,15,179	3,35,72,025
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	TOTAL(DDO)					
		BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SANGRUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,42,91,959	1,72,94,651	8,15,86,610
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	8,74,376	0	8,74,376
				01-INSPECTION	6,93,380	2,21,956	9,15,336
		**********					

	TOTAL(MH)		6,58,59,715	1,75,33,727	8,33,93,442
**********		**********	**********	**********	**********
TOTAL(DDO)			9,15,16,561	2,54,31,786	11,69,48,347
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SEHNA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	62,898	6,242	69,140
	TOTAL(MH)		62,898	6,242	69,140
**********		**********	**********	**********	**********
TOTAL(DDO)			62,898	6,242	69,140
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	35,37,788	0	35,37,788

AND YOUTH

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)		40,24,402	0	40,24,402
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SHAINA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	14,133	14,133
			**********		----------	----------	----------
			TOTAL(MH)		0	14,133	14,133
			**********		----------	----------	----------
			TOTAL(DDO)		40,24,402	14,133	40,38,535

BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SUNAM-2	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,89,85,164	1,23,87,621	5,13,72,785
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,438	0	60,438
		01-INSPECTION	4,15,248	92,902	5,08,150
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	TOTAL(MH)		3,94,60,850	1,24,80,523	5,19,41,373
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	3,46,129	3,46,129
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	TOTAL(MH)		0	3,46,129	3,46,129
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TOTAL(DDO)			3,94,60,850	1,28,26,652	5,22,87,502

		BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	4,55,51,853	1,51,42,616	6,06,94,469

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SUNAM-I		PRIMARY SCHOOLS			
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOLS PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SUNAM-I	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,024	0	62,024
				01-INSPECTION	5,08,668	1,69,556	6,78,224
			**********	----------	----------	----------	----------
				TOTAL(MH)	4,61,22,545	1,53,12,172	6,14,34,717
		**********		----------	----------	----------	----------
		TOTAL(DDO)			4,61,22,545	1,53,12,172	6,14,34,717

BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER,SHAINA	2202	01-ASSISTANCE TO NON-GOVERNMENT COLLEGES AND INSTITUTIONS	0	14,56,988	14,56,988
		01-GOVERNMENT PRIMARY SCHOOLS	15,80,36,621	5,22,13,097	21,02,49,718
		01-INSPECTION	20,47,875	6,45,450	26,93,325
		30-GOVERNMENT AID TO PRIMARY SCHOOLS	0	59,54,393	59,54,393
	**********		----------	----------	----------
	TOTAL(MH)		16,00,84,496	6,02,69,928	22,03,54,424
**********			----------	----------	----------
TOTAL(DDO)			16,00,84,496	6,02,69,928	22,03,54,424
BLOCK PRIMARY EDUCATION OFFICER,GHALL KHURD-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,15,73,697	1,11,75,213	4,27,48,910
		01-INSPECTION	5,25,850	2,03,219	7,29,069
	**********		----------	----------	----------
	TOTAL(MH)		3,20,99,547	1,13,78,432	4,34,77,979

			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	25,826	56,084	81,910

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		25,826	56,084	81,910
			**********		----------	----------	----------
		TOTAL(DDO)			3,21,25,373	1,14,34,516	4,35,59,889
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,GHALL KHURD - II,	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,20,04,413	1,07,43,123	4,27,47,536

		01-INSPECTION	4,66,100	1,75,923	6,42,023
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TOTAL(MH)			3,24,70,513	1,09,19,046	4,33,89,559
2235	03-REIMBURSEMEN		0	80,579	80,579
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
**********			----------	----------	----------
TOTAL(MH)			0	80,579	80,579
**********			----------	----------	----------
TOTAL(DDO)			3,24,70,513	1,09,99,625	4,34,70,138
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	4,09,00,403	1,36,54,267	5,45,54,670
OFFICER,GURU HAR SAHAI-I		PRIMARY SCHOOLS			
		01-INSPECTION	4,56,342	1,47,400	6,03,742
	**********		----------	----------	----------
	TOTAL(MH)		4,13,56,745	1,38,01,667	5,51,58,412
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		TOTAL(DDO)				4,13,56,745	1,38,01,667	5,51,58,412
		BLOCK PRIMARY EDUCATION OFFICER,GURU HAR SAHAI-II	2202	01-GOVERNMENT PRIMARY SCHOOLS		4,37,94,162	1,46,20,452	5,84,14,614
				01-INSPECTION		7,84,016	1,83,478	9,67,494

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
			**********		----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,GURU HAR SAHAI-II	TOTAL(MH)		4,45,78,178	1,48,03,930	5,93,82,108
		******************************			----------	----------	----------
		TOTAL(DDO)			4,45,78,178	1,48,03,930	5,93,82,108
		BLOCK PRIMARY EDUCATION OFFICER,HOSHIARPUR-IA	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,92,87,705	1,00,74,777	3,93,62,482

		01-INSPECTION	2,05,397	67,926	2,73,323
	**********		----------	----------	----------
	TOTAL(MH)		7,40,71,280	2,49,46,633	9,90,17,913
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TOTAL(DDO)			7,40,71,280	2,49,46,633	9,90,17,913
BLOCK PRIMARY EDUCATION OFFICER,JALALABAD	2225	01-DIRECTION AND ADMINISTRATION	52,108	0	52,108
	**********		----------	----------	----------
	TOTAL(MH)		52,108	0	52,108
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,26,978	0	4,26,978
	**********		----------	----------	----------
	TOTAL(MH)		4,26,978	0	4,26,978

		**********			----------	----------	----------
		TOTAL(DDO)			4,79,086	0	4,79,086
		BLOCK PRIMARY EDUCATION OFFICER,KHARAR -I	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,33,91,741	2,16,82,342	8,50,74,083
				01-INSPECTION	5,57,520	1,85,340	7,42,860
			*********		----------	----------	----------

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
			TOTAL(MH)		6,39,49,261	2,18,67,682	8,58,16,943
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			6,39,49,261	2,18,67,682	8,58,16,943
		BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	8,49,75,144	3,11,46,061	11,61,21,205

OFFICER,KHARAR -III		PRIMARY SCHOOLS			
		01-INSPECTION	5,10,796	1,98,132	7,08,928
	**********		----------	----------	----------
	TOTAL(MH)		14,94,35,201	5,32,11,875	20,26,47,076
**********			----------	----------	----------
TOTAL(DDO)			14,94,35,201	5,32,11,875	20,26,47,076
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	5,14,56,668	1,67,93,561	6,82,50,229
OFFICER,MALERKOTLA - II		PRIMARY SCHOOLS			
		01-INSPECTION	3,50,400	1,36,700	4,87,100
	**********		----------	----------	----------
	TOTAL(MH)		5,18,07,068	1,69,30,261	6,87,37,329
**********			----------	----------	----------
TOTAL(DDO)			5,18,07,068	1,69,30,261	6,87,37,329
BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	5,87,54,494	1,96,56,922	7,84,11,416
OFFICER,MANDI PHUL(WEST)		PRIMARY SCHOOLS			
		01-INSPECTION	3,98,042	1,39,178	5,37,220
	**********		----------	----------	----------
	TOTAL(MH)		5,91,52,536	1,97,96,100	7,89,48,636

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,67,993	90,775	2,58,768
		**********		1,67,993	90,775	2,58,768
		TOTAL(MH)		1,67,993	90,775	2,58,768

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
		**********			5,93,20,529	1,98,86,875	7,92,07,404
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	TOTAL(DDO)			5,93,20,529	1,98,86,875	7,92,07,404

BLOCK PRIMARY EDUCATION OFFICER,PATHANKOT-2	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,69,87,608	1,31,49,679	5,01,37,287
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,476	0	34,476
		01-INSPECTION	7,35,156	2,57,836	9,92,992
	**********		----------	----------	----------
	TOTAL(MH)		3,79,25,233	1,34,98,290	5,14,23,523
**********			----------	----------	----------
TOTAL(DDO)			9,70,77,769	3,32,94,390	13,03,72,159
BLOCK PRIMARY EDUCATION OFFICER,QADIAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,03,06,770	98,27,478	4,01,34,248
		01-INSPECTION	8,10,198	1,23,483	9,33,681
	**********		----------	----------	----------
	TOTAL(MH)		3,11,16,968	99,50,961	4,10,67,929
**********			----------	----------	----------
TOTAL(DDO)			3,11,16,968	99,50,961	4,10,67,929

BLOCK PRIMARY EDUCATION OFFICER,SHAHKOT - I	2202	01-GOVERNMENT PRIMARY SCHOOLS	1,94,64,667	64,32,777	2,58,97,444
		01-INSPECTION	8,01,410	2,46,270	10,47,680
	**********		----------	----------	----------
	TOTAL(MH)		2,02,66,077	66,79,047	2,69,45,124
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	0	3,31,477	3,31,477

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		0	3,31,477	3,31,477
		**********			----------	----------	----------

		TOTAL(DDO)			2,02,66,077	70,10,524	2,72,76,601
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER-II,SULTANPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,96,32,377	97,72,467	3,94,04,844
				01-INSPECTION	3,88,774	1,28,468	5,17,242
			**********	----------	----------	----------	
			TOTAL(MH)		3,00,21,151	99,00,935	3,99,22,086
		**********	----------	----------	----------		
		TOTAL(DDO)			3,00,21,151	99,00,935	3,99,22,086
		BLOCK PRIMARY EDUCATION OFFICER-III,KAPURTHALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,08,15,283	1,01,13,174	4,09,28,457
			**********	----------	----------	----------	
			TOTAL(MH)		3,08,15,283	1,01,13,174	4,09,28,457
		**********	----------	----------	----------		
		TOTAL(DDO)			3,08,15,283	1,01,13,174	4,09,28,457
		C.O., 21 PUNJAB BN	2204	01-NATIONAL	1,63,896	0	1,63,896

NCC,KAPURTHALA		CADET CORPS-GENERAL ESTABLISHMENT					
			**********		----------	----------	----------
			TOTAL(MH)		1,63,896	0	1,63,896
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,179	0	13,179

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME 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	C.O., 21 PUNJAB BN NCC,KAPURTHALA	TOTAL(MH)		13,179	0	13,179

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TOTAL(DDO)			1,77,075	0	1,77,075
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)		50,62,179	0	50,62,179
**********			----------	----------	----------
TOTAL(DDO)			52,26,075	0	52,26,075
COMMANDING OFFICER, 14 PUNJAB BN NCC,NABHA	2204	01-NATIONAL CADET CORPS-GENERAL	25,78,229	9,13,052	34,91,281

				ESTABLISHMENT			
				02-NATIONAL	2,02,615	0	2,02,615
				CADET			
				CORPS-ANNUAL			
				CAMPS			
		**********		----------	----------	----------	----------
		TOTAL(MH)			27,80,844	9,13,052	36,93,896
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TOTAL(DDO)					27,80,844	9,13,052	36,93,896
		COMMANDING OFFICER, 22 PUNJAB BN 2204		01-NATIONAL	29,36,075	11,42,609	40,78,684
		NCC, BATALA,BATALA		CADET			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CORPS-GENERAL			
				ESTABLISHMENT			
PUBLIC	DIRECTOR, PUBLIC	COMMANDING OFFICER, 22 PUNJAB BN 2204		02-NATIONAL	1,03,635	6,440	1,10,075

INSTRUCTION INSTRUCTION, SCHOOL, S (COLLEGES)		NCC, BATALA,BATALA PUNJAB		CADET CORPS-ANNUAL CAMPS		
				02-SETTING UP OF YOUTH WELFARE DEPARTMENT	2,07,889	0	2,07,889
			**********		----------	----------	----------
				TOTAL(MH)	32,47,599	11,49,049	43,96,648
		**********			----------	----------	----------
		TOTAL(DDO)			32,47,599	11,49,049	43,96,648
	COMMANDING OFFICER, 7 PUNJAB BN NCC,GURDASPUR		2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	30,64,009	11,05,111	41,69,120
				02-NATIONAL CADET CORPS-ANNUAL CAMPS	19,710	3,86,460	4,06,170
				02-SETTING UP OF YOUTH	971	0	971

		WELFARE					
		DEPARTMENT					
**********					----------	----------	----------
TOTAL(MH)					30,84,690	14,91,571	45,76,261
2235	03-REIMBURSEMEN				47,505	12,460	59,965
	T OF MEDICAL						
	CHARGES TO						
	PUNJAB						
	GOVERNMENT						
	PENSIONERS						
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TOTAL(MH)					47,505	12,460	59,965

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			31,32,195	15,04,031	46,36,226

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	COMMANDING OFFICER, 8 PUNJAB BN NCC,PHAGWARA	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	15,33,191	4,29,242	19,62,433
			**********	TOTAL(MH)	15,80,696	4,41,702	20,22,398
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	41,392	0	41,392
			**********	TOTAL(MH)	41,392	0	41,392
		**********			47,06,778	19,33,273	66,40,051
				TOTAL(DDO)			
D.E.O.(PRY),DISTRICT EDUCATION OFFICER (PRIMARY), FARIDKOT			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	0	47,244	47,244

			GOVERNMENT				
			PENSIONERS				
		**********		----------	----------	----------	
		TOTAL(MH)		0	47,244	47,244	
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TOTAL(DDO)				0	47,244	47,244	
D.E.O.(S),DISTRICT EDUCATION OFFICER (S), FARIDKOT	2202	01-DIRECTION AND ADMINISTRATION		55,99,292	19,46,415	75,45,707	
		**********		----------	----------	----------	
		TOTAL(MH)		55,99,292	19,46,415	75,45,707	
		********************************		----------	----------	----------	
		TOTAL(DDO)		55,99,292	19,46,415	75,45,707	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME 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	DIRECTOR PUBLIC INSTRUCTIONS,ELEMENTARY EDUCATION	2202	01-DIRECTION-STAFF OF HEAD QUARTER	1,83,459	0	1,83,459
			**********		----------	----------	----------
			TOTAL(MH)		1,83,459	0	1,83,459
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,30,702	11,690	5,42,392
			**********		----------	----------	----------
			TOTAL(MH)		5,30,702	11,690	5,42,392
**********					----------	----------	----------
TOTAL(DDO)					7,14,161	11,690	7,25,851
DISTRICT EDUCATION OFFICER (P),DISTRICT EDUCATION OFFICER (P), SANGRUR		2202	02-DIRECTION-STAFF OF FIELD OFFICES	24,30,474	10,70,777	35,01,251	

		29-ATTENDANCE	0	10,332	10,332
		SCHOLARSHIP TO			
		BC/EWS GIRLS			
		STUDENTS			
	**********	----------	----------	----------	
	TOTAL(MH)		24,30,474	10,81,109	35,11,583
**********		----------	----------	----------	
TOTAL(DDO)			24,30,474	10,81,109	35,11,583
DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (P)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,625	28,504	39,129
	**********	----------	----------	----------	
	TOTAL(MH)		10,625	28,504	39,129

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		**********					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	TOTAL(DDO)			10,625	28,504	39,129
		DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY)	2071	01-LEAVE ENCASHMENT BENEFITS	7,66,480	8,81,720	16,48,200
		**********					
		TOTAL(MH)			7,77,105	9,10,224	16,87,329
			2202	02-DIRECTION-STAFF OF FIELD OFFICES	46,36,062	16,07,978	62,44,040
				29-ATTENDANCE SCHOLARSHIP TO BC/EWS GIRLS STUDENTS	0	12,544	12,544

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TOTAL(MH)			46,36,062	16,20,522	62,56,584
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		50,131	0	50,131
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TOTAL(MH)			50,131	0	50,131
**********			----------	----------	----------
TOTAL(DDO)			54,63,298	25,30,746	79,94,044
DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY), FARIDKOT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,02,428	0	2,02,428

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
			**********		----------	----------	----------
			TOTAL(MH)		2,02,428	0	2,02,428
		**********			----------	----------	----------
		TOTAL(DDO)			2,02,428	0	2,02,428
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY), JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,570	0	8,570
			**********		----------	----------	----------
			TOTAL(MH)		8,570	0	8,570
		**********			----------	----------	----------
		TOTAL(DDO)			8,570	0	8,570
		DISTRICT EDUCATION OFFICER	2235	03-REIMBURSEMEN	30,166	18,350	48,516

(PRIMARY),DISTRICT EDUCATION		T OF MEDICAL			
OFFICER (PRIMARY), MANSA		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		30,166	18,350	48,516
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TOTAL(DDO)			30,166	18,350	48,516
DISTRICT EDUCATION OFFICER	2235	03-REIMBURSEMEN	29,457	0	29,457
(PRIMARY),DISTRICT EDUCATION		T OF MEDICAL			
OFFICER (PRIMARY), ROPAR		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		29,457	0	29,457
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TOTAL(DDO)			29,457	0	29,457

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER (PRIMARY),KAPURTHALA	2202	02-DIRECTION-ST AFF OF FIELD OFFICES	32,50,324	12,58,914	45,09,238
				30-GOVERNMENT AID TO PRIMARY SCHOOLS	0	11,50,200	11,50,200
		**********		TOTAL(MH)	32,50,324	24,09,114	56,59,438
		**********					
		TOTAL(DDO)			32,50,324	24,09,114	56,59,438
		DISTRICT EDUCATION OFFICER (PRIMARY),NAWANSHAHAR	2202	02-DIRECTION-ST AFF OF FIELD OFFICES	11,17,972	3,63,156	14,81,128

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TOTAL(MH)			11,17,972	3,63,156	14,81,128
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		5,08,500	0	5,08,500
**********			----------	----------	----------
TOTAL(MH)			5,08,500	0	5,08,500
******************************			----------	----------	----------
TOTAL(DDO)			16,26,472	3,63,156	19,89,628
DISTRICT EDUCATION OFFICER (S),DISTRICT EDUCATION OFFICER (S)	2202	01-DIRECTION AND ADMINISTRATION	39,00,806	14,76,427	53,77,233
**********			----------	----------	----------
TOTAL(MH)			39,00,806	14,76,427	53,77,233
2235	03-REIMBURSEMEN		39,527	0	39,527

T OF MEDICAL

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)		39,527	0	39,527
		********************************			----------	----------	----------
		TOTAL(DDO)			39,40,333	14,76,427	54,16,760
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER SCONDARY,NAWANSHAHAR	2202	01-DIRECTION AND ADMINISTRATION	34,05,730	12,40,953	46,46,683
			**********		----------	----------	----------
			TOTAL(MH)		34,05,730	12,40,953	46,46,683

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TOTAL(DDO)			34,05,730	12,40,953	46,46,683
DISTRICT EDUCATION OFFICER(P),FEROZPUR	2202	02-DIRECTION-ST AFF OF FIELD OFFICES	23,62,919	5,50,678	29,13,597
		30-GOVERNMENT AID TO PRIMARY SCHOOLS	0	25,12,800	25,12,800
	**********		----------	----------	----------
	TOTAL(MH)		23,62,919	30,63,478	54,26,397
	2225	01-DIRECTION AND ADMINISTRATION	1,39,004	0	1,39,004
	**********		----------	----------	----------
	TOTAL(MH)		1,39,004	0	1,39,004
**********			----------	----------	----------
TOTAL(DDO)			25,01,923	30,63,478	55,65,401

		DISTRICT EDUCATION OFFICER(PRIMARY),BTD.	2202	02-DIRECTION-ST AFF OF FIELD	28,90,739	8,02,750	36,93,489

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				OFFICES			
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER(PRIMARY),BTD.	2202	29-ATTENDANCE SCHOLARSHIP TO BC/EWS GIRLS STUDENTS	0	4,56,000	4,56,000
			**********	TOTAL(MH)	28,90,739	12,58,750	41,49,489
		******************************			28,90,739	12,58,750	41,49,489
		TOTAL(DDO)			28,90,739	12,58,750	41,49,489
		DISTRICT EDUCATION OFFICER(PRIMARY),GURDASPUR	2202	02-DIRECTION-ST AFF OF FIELD OFFICES	55,38,672	11,71,298	67,09,970

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	TOTAL(MH)		55,38,672	11,71,298	67,09,970
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TOTAL(DDO)			55,38,672	11,71,298	67,09,970
DISTRICT EDUCATION OFFICER(S),FEROZEPUR	2202	01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	6,11,395	0	6,11,395
		01-DIRECTION AND ADMINISTRATION	53,57,366	20,76,385	74,33,751
	**********		----------	----------	----------
	TOTAL(MH)		59,68,761	20,76,385	80,45,146
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,30,544	16,087	1,46,631

PENSIONERS

			**********		----------	----------	----------
			TOTAL(MH)		1,30,544	16,087	1,46,631

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF 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)			60,99,305	20,92,472	81,91,777
		DISTRICT EDUCATION OFFICER,(P) MOHALI	2202	02-DIRECTION-ST AFF OF FIELD OFFICES	24,30,468	5,44,869	29,75,337
		**********			----------	----------	----------
		TOTAL(MH)			25,61,012	5,60,956	31,21,968

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	22,894	2,69,053	2,91,947
	**********		----------	----------	----------
	TOTAL(MH)		22,894	2,69,053	2,91,947
**********			----------	----------	----------
TOTAL(DDO)			85,52,667	29,06,394	1,14,59,061
DISTRICT EDUCATION OFFICER,(PRIMARY),FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,18,489	1,18,489
	**********		----------	----------	----------
	TOTAL(MH)		0	1,18,489	1,18,489
**********			----------	----------	----------
TOTAL(DDO)			0	1,18,489	1,18,489

		DISTRICT EDUCATION OFFICER,(SCHOOLS)	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	8,05,096	0	8,05,096	

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
		**********			----------	----------	----------
		TOTAL(MH)			8,05,096	0	8,05,096
		**********			----------	----------	----------
		TOTAL(DDO)			8,05,096	0	8,05,096
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (P)	2202	02-DIRECTION-ST AFF OF FIELD OFFICES	15,97,931	5,29,086	21,27,017

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TOTAL(MH)			15,97,931	5,29,086	21,27,017
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	19,062	0	19,062
**********			----------	----------	----------
TOTAL(MH)			19,062	0	19,062
**********			----------	----------	----------
TOTAL(DDO)			16,16,993	5,29,086	21,46,079
DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (PRIMARY)	2202	02-DIRECTION-STAFF OF FIELD OFFICES	42,25,060	15,26,369	57,51,429
		29-ATTENDANCE SCHOLARSHIP TO BC/EWS GIRLS STUDENTS	5,90,659	0	5,90,659

				30-GOVERNMENT AID TO PRIMARY SCHOOLS	0	70,32,000	70,32,000
			**********		----------	----------	----------
				TOTAL(MH)	48,15,719	85,58,369	1,33,74,088

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			48,15,719	85,58,369	1,33,74,088
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (PRIMARY), PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	70,139	0	70,139
			**********		----------	----------	----------
				TOTAL(MH)	48,85,858	85,58,369	1,34,44,227

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TOTAL(DDO)			48,85,858	85,58,369	1,34,44,227
DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER(PRIMARY),HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	23,565	14,300	37,865
	**********		----------	----------	----------
	TOTAL(MH)		23,565	14,300	37,865

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TOTAL(DDO)			23,565	14,300	37,865
DISTRICT EDUCATION OFFICER,ELEMENTARY	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	50,687	0	50,687
	**********		----------	----------	----------
	TOTAL(MH)		50,687	0	50,687

		2202	02-DIRECTION-ST AFF OF FIELD OFFICES	20,55,033	9,36,334	29,91,367	
			29-ATTENDANCE SCHOLARSHIP TO BC/EWS GIRLS STUDENTS	0	23,243	23,243	
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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)		20,55,033	9,59,577	30,14,610
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			21,05,720	9,59,577	30,65,297

DISTRICT EDUCATION OFFICER,GURDASPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,11,430	98,703	4,10,133
	**********		----------	----------	----------
	TOTAL(MH)		23,66,463	10,58,280	34,24,743
**********			----------	----------	----------
TOTAL(DDO)			24,17,150	10,58,280	34,75,430
DISTRICT EDUCATION OFFICER,OFFICE OF THE DISTRICT EDUCATION OFFICER (PRIMARY)	2202	02-DIRECTION-STAFF OF FIELD OFFICES	90,81,446	30,78,015	1,21,59,461
		30-GOVERNMENT AID TO PRIMARY SCHOOLS	0	36,43,800	36,43,800
	**********		----------	----------	----------
	TOTAL(MH)		90,81,446	67,21,815	1,58,03,261
**********			----------	----------	----------

TOTAL(DDO)					90,81,446	67,21,815	1,58,03,261
DISTRICT EDUCATION OFFICER,OFFICE OF THE DISTRICT EDUCATION OFFICER(S)	2202	01-DIRECTION AND ADMINISTRATION			69,92,070	23,19,840	93,11,910
	**********				----------	----------	----------
	TOTAL(MH)				69,92,070	23,19,840	93,11,910
	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 INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL,	DISTRICT EDUCATION OFFICER,OFFICE OF THE DISTRICT	2235	03-REIMBURSEMENT OF MEDICAL	3,23,120	33,542	3,56,662

S (COLLEGES)	PUNJAB	EDUCATION OFFICER(S)	CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		**********	----------	----------	----------	
		TOTAL(MH)		5,23,120	33,542	5,56,662
		**********	----------	----------	----------	
		TOTAL(DDO)		75,15,190	23,53,382	98,68,572
		DISTRICT EDUCATION OFFICER,PRIMARY FATEHGARH	2202	02-DIRECTION-ST AFF OF FIELD OFFICES	18,71,644	7,51,742	26,23,386
				29-ATTENDANCE SCHOLARSHIP TO BC/EWS GIRLS STUDENTS	0	2,00,548	2,00,548
				30-GOVERNMENT AID TO PRIMARY SCHOOLS	0	4,80,000	4,80,000
		**********	----------	----------	----------	
		TOTAL(MH)		18,71,644	14,32,290	33,03,934

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TOTAL(DDO)					18,71,644	14,32,290	33,03,934
DISTT.EDUCATION OFFICER(S),JALANDHAR	2202	01-DIRECTION AND ADMINISTRATION			77,12,250	23,99,442	1,01,11,692
	**********				----------	----------	----------
	TOTAL(MH)				77,12,250	23,99,442	1,01,11,692
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			77,12,250	23,99,442	1,01,11,692
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	GROUP COMMANDENT,,20 PB BN NCC	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	16,41,889	6,42,784	22,84,673

		02-NATIONAL CADET CORPS-ANNUAL CAMPS	1,31,456	0	1,31,456
	**********		----------	----------	----------
	TOTAL(MH)		94,85,595	30,42,226	1,25,27,821
**********			----------	----------	----------
TOTAL(DDO)			94,85,595	30,42,226	1,25,27,821
GROUP COMMANDER, NCC GROUP HQ,PATIALA	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	24,55,419	9,09,374	33,64,793
	**********		----------	----------	----------
	TOTAL(MH)		24,55,419	9,09,374	33,64,793
**********			----------	----------	----------
TOTAL(DDO)			24,55,419	9,09,374	33,64,793
GROUP COMMANDER, NCC, GROUP	2204	01-NATIONAL	18,93,531	6,63,571	25,57,102

HQ,LUDHIANA			CADET				
			CORPS-GENERAL				
			ESTABLISHMENT				
			**********	----------	----------	----------	
			TOTAL(MH)		18,93,531	6,63,571	25,57,102
**********				----------	----------	----------	
TOTAL(DDO)					18,93,531	6,63,571	25,57,102
HEAD MASTER,GOVT. HIGH SCHOOL,	2202		01-GOVERNMENT		15,52,944	5,76,974	21,29,918
DHARIWAL KALER, AMRITSAR			SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	----------	----------	----------	
			TOTAL(MH)		15,52,944	5,76,974	21,29,918

		******************************		------------------	---------------	----------------
		TOTAL(DDO)		15,52,944	5,76,974	21,29,918
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER GHS,GOVT.HIGH SCHOOL, TUGALWAL, GURDASPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,12,629	5,59,064	27,71,693
		**********		------------------	---------------	----------------
		TOTAL(MH)		22,12,629	5,59,064	27,71,693
		******************************		------------------	---------------	----------------
		TOTAL(DDO)		22,12,629	5,59,064	27,71,693
		HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	01-DIRECTION AND ADMINISTRATION	10,32,637	2,65,390	12,98,027
				01-GOVERNMENT ARTS COLLEGES	19,52,909	8,36,798	27,89,707
				01-GOVERNMENT PRIMARY SCHOOLS	1,90,95,412	48,36,422	2,39,31,834

				01-GOVERNMENT	30,75,58,775	10,25,31,993	41,00,90,768	
				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				
				01-GUIDANCE AND COUNSELLING	0	6,060	6,060	
				01-INSPECTION	0	1,67,636	1,67,636	
				01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING	1,95,416	97,708	2,93,124	
				02-DIRECTION-ST	9,53,544	3,11,584	12,65,128	

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
				AFF OF FIELD OFFICES			

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	16-SETTING UP OF MODEL SCHOOLS AT BLOCK LEVEL IN EDUCATIONALLY BACKWARD BLOCKS	0	17,48,418	17,48,418
				30-GOVERNMENT AID TO PRIMARY SCHOOLS	0	40,75,800	40,75,800
				40-GUIDANCE AND COUNSELLING	0	1,298	1,298
			**********		----------	----------	----------
			TOTAL(MH)		33,07,88,693	11,48,79,107	44,56,67,800
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TOTAL(DDO)					33,07,88,693	11,48,79,107	44,56,67,800
HEADMASTER,GOVERNMENT HIGH SCHOOL, ABOHAR, ACCHA-RHIKKI			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,14,244	15,30,022	42,44,266

	**********					
	TOTAL(MH)			27,14,244	15,30,022	42,44,266
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TOTAL(DDO)				27,14,244	15,30,022	42,44,266
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAHADERPUR, BUDHLADHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		18,00,408	2,52,630	20,53,038
		40-GUIDANCE AND COUNSELLING		0	513	513
	**********					
	TOTAL(MH)			18,00,408	2,53,143	20,53,551

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME 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)			18,00,408	2,53,143	20,53,551
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BANARSI	2202	01-GOVERNMENT ARTS COLLEGES	62,388	4,602	66,990
				01-GOVERNMENT PRIMARY SCHOOLS	1,16,91,502	4,89,510	1,21,81,012
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,83,828	59,91,520	1,07,75,348
				02-GOVERNMENT PROFESSIONAL COLLEGES	2,03,585	5,98,087	8,01,672
			**********	----------	----------	----------	----------
			TOTAL(MH)		1,85,41,711	73,36,862	2,58,78,573
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TOTAL(DDO)			1,85,41,711	73,36,862	2,58,78,573
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHUHAR CHAK, MOGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	13,12,288	3,99,192	17,11,480
**********		----------	----------	----------	----------
TOTAL(MH)			13,12,288	3,99,192	17,11,480
**********		----------	----------	----------	----------
TOTAL(DDO)			13,12,288	3,99,192	17,11,480
HEADMASTER,GOVERNMENT HIGH SCHOOL, DAANEWALA SATKOSHI, ABOHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,38,321	8,76,620	11,14,941

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

			**********		----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB		TOTAL(MH)		2,38,321	8,76,620	11,14,941
		********************************			----------	----------	----------
		TOTAL(DDO)			2,38,321	8,76,620	11,14,941
		HEADMASTER,GOVERNMENT HIGH SCHOOL, HAMIRGARH DHAPAI, MANSA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	10,18,078	0	10,18,078
			**********		----------	----------	----------
			TOTAL(MH)		12,56,399	8,76,620	21,33,019
		********************************			----------	----------	----------
		TOTAL(DDO)			12,56,399	8,76,620	21,33,019
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	35,400	0	35,400

SCHOOL, KALIPUR, BUDHLADHA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		40-GUIDANCE AND COUNSELLING	0	1,028	1,028
	**********	----------	----------	----------	----------
	TOTAL(MH)		35,400	1,028	36,428
**********		----------	----------	----------	----------
TOTAL(DDO)			35,400	1,028	36,428
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHUDAL KALAN, BUDHLADHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,43,734	0	6,43,734
	**********	----------	----------	----------	----------
	TOTAL(MH)		6,43,734	0	6,43,734

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME 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)			6,43,734	0	6,43,734
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MALKON, BUDHLADHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,57,470	0	6,57,470
		**********			----------	----------	----------
		TOTAL(MH)			13,01,204	0	13,01,204
		**********			----------	----------	----------
		TOTAL(DDO)			13,01,204	0	13,01,204
		HEADMASTER,GOVERNMENT HIGH SCHOOL, PATIALA	2202	01-GOVERNMENT SECONDARY	2,34,12,383	74,43,201	3,08,55,584

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			2,34,12,383	74,43,201	3,08,55,584
**********		----------	----------	----------	
TOTAL(DDO)			2,34,12,383	74,43,201	3,08,55,584
HEADMASTER,GOVERNMENT HIGH SCHOOL, ROPAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,39,83,302	45,94,771	1,85,78,073
		01-GUIDANCE AND COUNSELLING	0	2,383	2,383
		40-GUIDANCE AND COUNSELLING	0	2,600	2,600
**********		----------	----------	----------	
TOTAL(MH)			1,39,83,302	45,99,754	1,85,83,056

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
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,39,83,302	45,99,754	1,85,83,056
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGRUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,28,26,251	43,55,021	1,71,81,272
		**********			----------	----------	----------
		TOTAL(MH)			2,68,09,553	89,54,775	3,57,64,328
**********					----------	----------	----------
TOTAL(DDO)					2,68,09,553	89,54,775	3,57,64,328

HEADMASTER,GOVERNMENT HIGH SCHOOL, TARAN TARAN	2202	01-GOVERNMENT ARTS COLLEGES	1,87,552	46,254	2,33,806
		01-GOVERNMENT PRIMARY SCHOOLS	56,44,010	1,25,824	57,69,834
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,90,61,726	90,99,152	2,81,60,878
		01-GUIDANCE AND COUNSELLING	0	4,980	4,980
		01-INSPECTION	87,132	0	87,132
		40-GUIDANCE AND COUNSELLING	0	4,980	4,980
	**********		----------	----------	----------
	TOTAL(MH)		2,49,80,420	92,81,190	3,42,61,610
**********			----------	----------	----------
TOTAL(DDO)			2,49,80,420	92,81,190	3,42,61,610
HEADMASTER,GOVERNMENT HIGH SCHOOL,JAGATPURA KALAN,	2202	01-GOVERNMENT SECONDARY	56,08,213	17,13,086	73,21,299

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		GURDASPUR		SCHOOLS SPORTS AND YOUTH SERVICES			
		**********		TOTAL(MH)	56,08,213	17,13,086	73,21,299
		**********		TOTAL(DDO)	56,08,213	17,13,086	73,21,299
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	73,34,264	18,02,610	91,36,874
				01-GUIDANCE AND COUNSELLING	0	594	594

		40-GUIDANCE AND COUNSELLING	0	649	649
	**********		----------	----------	----------
	TOTAL(MH)		73,34,264	18,03,853	91,38,117
**********			----------	----------	----------
TOTAL(DDO)			73,34,264	18,03,853	91,38,117
HEADMASTER,GOVT HIGH SCHOO, KHALASPUR, FATEHGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	16,79,314	6,71,442	23,50,756
	**********		----------	----------	----------
	TOTAL(MH)		16,79,314	6,71,442	23,50,756
**********			----------	----------	----------
TOTAL(DDO)			16,79,314	6,71,442	23,50,756
HEADMASTER,GOVT HIGH SCHOOL ,KOTHE NATHA SING, BATHINDA	2202	01-GOVERNMENT PRIMARY SCHOOLS	24,72,084	19,359	24,91,443
		01-GOVERNMENT	60,73,046	16,23,742	76,96,788

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
				AND YOUTH SERVICES			
		**********			----------	----------	----------
		TOTAL(MH)			85,45,130	16,43,101	1,01,88,231
		**********			----------	----------	----------
		TOTAL(DDO)			85,45,130	16,43,101	1,01,88,231
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, ANEKKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,87,336	13,63,086	58,50,422
		**********			----------	----------	----------
		TOTAL(MH)			44,87,336	13,63,086	58,50,422

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TOTAL(DDO)			44,87,336	13,63,086	58,50,422
HEADMASTER,GOVT HIGH SCHOOL, ATHWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,36,480	8,68,709	32,05,189
	**********		----------	----------	----------
	TOTAL(MH)		23,36,480	8,68,709	32,05,189
**********			----------	----------	----------
TOTAL(DDO)			23,36,480	8,68,709	32,05,189
HEADMASTER,GOVT HIGH SCHOOL, BABA BAKALA, AMRITSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	18,69,756	5,10,968	23,80,724
	**********		----------	----------	----------
	TOTAL(MH)		18,69,756	5,10,968	23,80,724

	**********				----------	----------	----------
	TOTAL(DDO)				18,69,756	5,10,968	23,80,724

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
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	21,52,667	7,12,536	28,65,203
		**********			----------	----------	----------
		TOTAL(MH)			40,22,423	12,23,504	52,45,927
		**********			----------	----------	----------
		TOTAL(DDO)			40,22,423	12,23,504	52,45,927
		HEADMASTER,GOVT HIGH SCHOOL, BANTHANWAL, GURDASPUR	2202	01-GOVERNMENT SECONDARY	41,82,554	14,21,407	56,03,961

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			41,82,554	14,21,407	56,03,961
**********		----------	----------	----------	
TOTAL(DDO)			41,82,554	14,21,407	56,03,961
HEADMASTER,GOVT HIGH SCHOOL, BEHMAN JASSA SINGH, BATHINDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,34,714	5,20,430	34,55,144
**********		----------	----------	----------	
TOTAL(MH)			29,34,714	5,20,430	34,55,144
**********		----------	----------	----------	
TOTAL(DDO)			29,34,714	5,20,430	34,55,144
HEADMASTER,GOVT HIGH SCHOOL, BHAINI JODHA, FAZILKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	12,65,940	4,00,424	16,66,364

AND YOUTH

SERVICES

		**********			----------	----------	----------
		TOTAL(MH)			12,65,940	4,00,424	16,66,364

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF 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)			12,65,940	4,00,424	16,66,364
		HEADMASTER,GOVT HIGH SCHOOL, BHAINI, BARNALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	14,18,584	4,86,940	19,05,524

	**********		----------	----------	----------
	TOTAL(MH)		26,84,524	8,87,364	35,71,888
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TOTAL(DDO)			26,84,524	8,87,364	35,71,888
HEADMASTER,GOVT HIGH SCHOOL, BURJ MANSA, BATHINDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,37,904	6,39,246	39,77,150
	**********		----------	----------	----------
	TOTAL(MH)		33,37,904	6,39,246	39,77,150
********************************			----------	----------	----------
TOTAL(DDO)			33,37,904	6,39,246	39,77,150
HEADMASTER,GOVT HIGH SCHOOL, CHAK NIDHANA, FEROZEPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	20,47,333	6,63,936	27,11,269
	**********		----------	----------	----------

			TOTAL(MH)			20,47,333	6,63,936	27,11,269
			**********			----------	----------	----------
			TOTAL(DDO)			20,47,333	6,63,936	27,11,269
		HEADMASTER,GOVT HIGH SCHOOL, CHATARPURA, FATEHGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		18,26,682	5,19,194	23,45,876

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
			TOTAL(MH)		18,26,682	5,19,194	23,45,876
			**********		----------	----------	----------
		TOTAL(DDO)			18,26,682	5,19,194	23,45,876

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, DAL SINGH WALA, FARIDKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	20,15,072	13,03,018	33,18,090
			**********	TOTAL(MH)	20,15,072	13,03,018	33,18,090
		**********					
		TOTAL(DDO)			20,15,072	13,03,018	33,18,090
		HEADMASTER,GOVT HIGH SCHOOL, DOAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	1,87,662	1,87,662
			**********	TOTAL(MH)	0	1,87,662	1,87,662
		**********					
		TOTAL(DDO)			0	1,87,662	1,87,662
		HEADMASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	18,31,927	6,06,988	24,38,915

DUGRI				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
				**********	18,31,927	6,06,988	24,38,915
				TOTAL(MH)			
**********							

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			18,31,927	6,06,988	24,38,915
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, GANDUAN KALAN, FATEHGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	13,06,010	5,43,666	18,49,676
			**********				
			TOTAL(MH)		31,37,937	11,50,654	42,88,591

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TOTAL(DDO)			31,37,937	11,50,654	42,88,591
HEADMASTER,GOVT HIGH SCHOOL, GUDAR PANJ GRAIN, FEROZPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	17,00,876	6,56,863	23,57,739
	**********	----------	----------	----------	
	TOTAL(MH)		17,00,876	6,56,863	23,57,739
**********		----------	----------	----------	
TOTAL(DDO)			17,00,876	6,56,863	23,57,739
HEADMASTER,GOVT HIGH SCHOOL, HARIE WALA, FARIDKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	19,06,584	66,02,271	85,08,855
	**********	----------	----------	----------	
	TOTAL(MH)		19,06,584	66,02,271	85,08,855

**********					19,06,584	66,02,271	85,08,855
TOTAL(DDO)							
HEADMASTER,GOVT HIGH SCHOOL, HAWELI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			27,59,522	9,19,784	36,79,306
	**********				19,06,584	66,02,271	85,08,855

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
		TOTAL(MH)			27,59,522	9,19,784	36,79,306
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	**********					
		TOTAL(DDO)			27,59,522	9,19,784	36,79,306

HEADMASTER,GOVT HIGH SCHOOL, JHANDU WALA, FEROZPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,24,031	14,70,514	57,94,545
	**********		----------	----------	----------
	TOTAL(MH)		70,83,553	23,90,298	94,73,851
**********			----------	----------	----------
TOTAL(DDO)			70,83,553	23,90,298	94,73,851

HEADMASTER,GOVT HIGH SCHOOL, JOGI CHEEMA, GURDASPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	19,51,461	5,47,864	24,99,325
	**********		----------	----------	----------
	TOTAL(MH)		19,51,461	5,47,864	24,99,325
**********			----------	----------	----------
TOTAL(DDO)			19,51,461	5,47,864	24,99,325

HEADMASTER,GOVT HIGH SCHOOL, KARIAL, AMRITSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	10,07,026	3,34,838	13,41,864		
	**********		----------	----------	----------		
	TOTAL(MH)		10,07,026	3,34,838	13,41,864		
**********			----------	----------	----------		
TOTAL(DDO)			10,07,026	3,34,838	13,41,864		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME 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, KOTLA DOOM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,57,981	5,72,674	30,30,655

		40-GUIDANCE AND COUNSELLING	0	2,600	2,600
	**********		----------	----------	----------
	TOTAL(MH)		34,65,007	9,10,112	43,75,119
**********			----------	----------	----------
TOTAL(DDO)			34,65,007	9,10,112	43,75,119
HEADMASTER,GOVT HIGH SCHOOL, KOTLI KHURD, BATHINDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,29,856	5,38,678	29,68,534
	**********		----------	----------	----------
	TOTAL(MH)		24,29,856	5,38,678	29,68,534
**********			----------	----------	----------
TOTAL(DDO)			24,29,856	5,38,678	29,68,534
HEADMASTER,GOVT HIGH SCHOOL, LAPPO, FEROZPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	17,96,853	5,65,958	23,62,811

SERVICES

			**********		----------	----------	----------
			TOTAL(MH)		17,96,853	5,65,958	23,62,811
********					----------	----------	----------
TOTAL(DDO)					17,96,853	5,65,958	23,62,811
HEADMASTER,GOVT HIGH SCHOOL, MAHAWA, AMRITSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			13,92,680	3,58,370	17,51,050

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 INSTRUCTION, SCHOOL, PUNJAB		TOTAL(MH)		13,92,680	3,58,370	17,51,050

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TOTAL(DDO)			13,92,680	3,58,370	17,51,050
HEADMASTER,GOVT HIGH SCHOOL, NOORPURA, FATEHGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	17,54,348	6,91,872	24,46,220
	*********		----------	----------	----------
	TOTAL(MH)		31,47,028	10,50,242	41,97,270
**********			----------	----------	----------
TOTAL(DDO)			31,47,028	10,50,242	41,97,270
HEADMASTER,GOVT HIGH SCHOOL, PHULLO KHARI, BATHINDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	15,28,888	5,51,736	20,80,624
	*********		----------	----------	----------
	TOTAL(MH)		15,28,888	5,51,736	20,80,624

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TOTAL(DDO)					15,28,888	5,51,736	20,80,624
HEADMASTER,GOVT HIGH SCHOOL, PINDI, FEROZEPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			31,15,474	10,25,412	41,40,886
	**********				----------	----------	----------
	TOTAL(MH)				31,15,474	10,25,412	41,40,886
	**********				----------	----------	----------
	TOTAL(DDO)				31,15,474	10,25,412	41,40,886

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	29,09,306	9,92,116	39,01,422

INSTRUCTION INSTRUCTION, SCHOOL, PIPLI NAVIN, FARIDKOT S PUNJAB (COLLEGES)		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		29,09,306	9,92,116	39,01,422
	**********	----------	----------	----------	
	TOTAL(DDO)		29,09,306	9,92,116	39,01,422
HEADMASTER,GOVT HIGH SCHOOL, QILA JIWAN SINGH, AMRITSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,93,526	10,55,916	44,49,442
	**********	----------	----------	----------	
	TOTAL(MH)		33,93,526	10,55,916	44,49,442
	**********	----------	----------	----------	
	TOTAL(DDO)		33,93,526	10,55,916	44,49,442
HEADMASTER,GOVT HIGH SCHOOL, RAILLON, FATEHGARH	2202	01-GOVERNMENT SECONDARY	16,77,196	7,04,892	23,82,088

			SCHOOLS SPORTS AND YOUTH SERVICES				
		**********		----------	----------	----------	
		TOTAL(MH)		16,77,196	7,04,892	23,82,088	
**********				----------	----------	----------	
TOTAL(DDO)				16,77,196	7,04,892	23,82,088	
HEADMASTER,GOVT HIGH SCHOOL, RUDALA, AMRITSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		29,56,140	7,34,889	36,91,029	
		**********		----------	----------	----------	
		TOTAL(MH)		29,56,140	7,34,889	36,91,029	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME 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)			29,56,140	7,34,889	36,91,029
		HEADMASTER,GOVT HIGH SCHOOL, SADHANA WALA, FARIDKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,42,058	7,13,732	29,55,790
		**********			----------	----------	----------
		TOTAL(MH)			51,98,198	14,48,621	66,46,819
		**********			----------	----------	----------
		TOTAL(DDO)			51,98,198	14,48,621	66,46,819
		HEADMASTER,GOVT HIGH SCHOOL, SANGRAHOOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	26,76,084	7,85,346	34,61,430

**********					
TOTAL(MH)			26,76,084	7,85,346	34,61,430
********************************					
TOTAL(DDO)			26,76,084	7,85,346	34,61,430
HEADMASTER,GOVT HIGH SCHOOL, SURGHURI,FARIDKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,28,309	8,00,402	42,28,711
**********					
TOTAL(MH)			34,28,309	8,00,402	42,28,711
********************************					
TOTAL(DDO)			34,28,309	8,00,402	42,28,711

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, SWAYA RAI UTTAR, FEROZEPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,53,449	9,96,804	39,50,253
			**********	TOTAL(MH)	29,53,449	9,96,804	39,50,253
		**********		TOTAL(DDO)	29,53,449	9,96,804	39,50,253
		HEADMASTER,GOVT HIGH SCHOOL, THAKKAR SANDHU, GURDASPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	17,84,085	5,95,276	23,79,361
			**********	TOTAL(MH)	17,84,085	5,95,276	23,79,361
		**********		TOTAL(DDO)	17,84,085	5,95,276	23,79,361

HEADMASTER,GOVT HIGH SCHOOL, UDHANWAL, GURDASPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	13,43,340	4,49,434	17,92,774
	**********		----------	----------	----------
	TOTAL(MH)		13,43,340	4,49,434	17,92,774
**********			----------	----------	----------
TOTAL(DDO)			13,43,340	4,49,434	17,92,774

HEADMASTER,GOVT HIGH SCHOOL, UGGOKE, BARNALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	20,70,199	8,30,351	29,00,550
	**********		----------	----------	----------
	TOTAL(MH)		20,70,199	8,30,351	29,00,550

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
		**********					
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	TOTAL(DDO)			20,70,199	8,30,351	29,00,550
		HEADMASTER,GOVT HIGH SCHOOL,BAMBIHA, BATHINDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,23,638	5,33,243	28,56,881
		**********					
		TOTAL(MH)			43,93,837	13,63,594	57,57,431
		**********					
		TOTAL(DDO)			43,93,837	13,63,594	57,57,431
		HEADMASTER,GOVT HIGH SCHOOL,BHAI BAKHTAUR, BATHINDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	3,54,010	91,713	4,45,723

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		3,54,010	91,713	4,45,723
********************************			----------	----------	----------
TOTAL(DDO)			3,54,010	91,713	4,45,723
HEADMASTER,GOVT HIGH SCHOOL,CHACK SHARIF,GURDASPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	20,45,761	6,87,737	27,33,498
	**********		----------	----------	----------
	TOTAL(MH)		20,45,761	6,87,737	27,33,498
********************************			----------	----------	----------
TOTAL(DDO)			20,45,761	6,87,737	27,33,498
HEADMASTER,GOVT HIGH SCHOOL,DARAJ, BARNALA	2202	01-GOVERNMENT SECONDARY	21,88,250	6,21,896	28,10,146

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		21,88,250	6,21,896	28,10,146
		**********			----------	----------	----------
		TOTAL(DDO)			21,88,250	6,21,896	28,10,146
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL,DEVI DAS PURA, AMRITSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	21,03,394	7,02,394	28,05,788
			**********		----------	----------	----------
			TOTAL(MH)		21,03,394	7,02,394	28,05,788
		**********			----------	----------	----------
		TOTAL(DDO)			21,03,394	7,02,394	28,05,788

HEADMASTER,GOVT HIGH SCHOOL,GURTHARI, BATHINDA	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	25,63,250	25,63,250
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,09,824	21,76,351	67,86,175
	**********	----------	----------	----------	----------
	TOTAL(MH)		46,09,824	47,39,601	93,49,425
**********		----------	----------	----------	----------
TOTAL(DDO)			46,09,824	47,39,601	93,49,425

HEADMASTER,GOVT HIGH SCHOOL,HETAM PURA, AMRITSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,55,236	1,06,200	5,61,436
	**********	----------	----------	----------	----------
	TOTAL(MH)		4,55,236	1,06,200	5,61,436

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	**********					
		TOTAL(DDO)			4,55,236	1,06,200	5,61,436
		HEADMASTER,GOVT HIGH SCHOOL,JAFERKOT,AMRITSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	13,93,045	2,79,856	16,72,901
		**********					
		TOTAL(MH)			18,48,281	3,86,056	22,34,337
**********							
TOTAL(DDO)					18,48,281	3,86,056	22,34,337

HEADMASTER,GOVT HIGH SCHOOL,JANGIANA, BARNALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	16,10,070	5,33,284	21,43,354
	**********		----------	----------	----------
	TOTAL(MH)		16,10,070	5,33,284	21,43,354
**********			----------	----------	----------
TOTAL(DDO)			16,10,070	5,33,284	21,43,354
HEADMASTER,GOVT HIGH SCHOOL,JUMLA MALKAN, BARNALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,17,638	16,91,011	61,08,649
	**********		----------	----------	----------
	TOTAL(MH)		44,17,638	16,91,011	61,08,649
**********			----------	----------	----------
TOTAL(DDO)			44,17,638	16,91,011	61,08,649

		HEADMASTER,GOVT HIGH	2202	01-GOVERNMENT		0	47,766	47,766

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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,KABIRBALI		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		**********					
		TOTAL(MH)			0	47,766	47,766
		**********					
		TOTAL(DDO)			0	47,766	47,766
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL,KAILE WANDER, BATHINDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,09,005	10,99,484	40,08,489
				01-GUIDANCE AND	0	2,380	2,380

		COUNSELLING			
	**********	----------	----------	----------	
	TOTAL(MH)		29,09,005	11,01,864	40,10,869
**********		----------	----------	----------	
TOTAL(DDO)			29,09,005	11,01,864	40,10,869
HEADMASTER,GOVT HIGH SCHOOL,KAMASKE, AMRITSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,72,200	7,25,088	29,97,288
	**********	----------	----------	----------	
	TOTAL(MH)		22,72,200	7,25,088	29,97,288
**********		----------	----------	----------	
TOTAL(DDO)			22,72,200	7,25,088	29,97,288
HEADMASTER,GOVT HIGH SCHOOL,KOTHE LAL SING, BATHINDA	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	75,20,582	75,20,582
		01-GOVERNMENT SECONDARY	48,08,557	26,64,608	74,73,165

SCHOOLS SPORTS

AND YOUTH

SERVICES

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			48,08,557	1,01,85,190	1,49,93,747
		**********			----------	----------	----------
		TOTAL(DDO)			48,08,557	1,01,85,190	1,49,93,747
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL,LAKHUWAL, AMRTISAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	15,17,172	4,36,268	19,53,440
		**********			----------	----------	----------
		TOTAL(MH)			15,17,172	4,36,268	19,53,440

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TOTAL(DDO)			15,17,172	4,36,268	19,53,440
HEADMASTER,GOVT HIGH SCHOOL,NANGAL, BARNALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	14,60,992	5,34,954	19,95,946
	**********	----------	----------	----------	
	TOTAL(MH)		14,60,992	5,34,954	19,95,946
**********		----------	----------	----------	
TOTAL(DDO)			14,60,992	5,34,954	19,95,946
HEADMASTER,GOVT HIGH SCHOOL,PATTON, FATEHGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	19,32,821	5,11,659	24,44,480
	**********	----------	----------	----------	
	TOTAL(MH)		19,32,821	5,11,659	24,44,480

		**********			----------	----------	----------
		TOTAL(DDO)			19,32,821	5,11,659	24,44,480
		HEADMASTER,GOVT HIGH SCHOOL,SANGATPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,56,490	11,32,907	45,89,397

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
		SCHOOL,SANGATPUR		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		**********			----------	----------	----------
		TOTAL(MH)			34,56,490	11,32,907	45,89,397
		**********			----------	----------	----------
		TOTAL(DDO)			34,56,490	11,32,907	45,89,397
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL,SIDHANA, BATHINDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	16,65,725	4,85,126	21,50,851

(COLLEGES)		AND YOUTH SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		16,65,725	4,85,126	21,50,851
	**********	----------	----------	----------	
	TOTAL(DDO)		16,65,725	4,85,126	21,50,851
HEADMASTER,GOVT HIGH SCHOOL,SOURRIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,82,960	1,93,820	7,76,780
	**********	----------	----------	----------	
	TOTAL(MH)		5,82,960	1,93,820	7,76,780
	**********	----------	----------	----------	
	TOTAL(DDO)		5,82,960	1,93,820	7,76,780
HEADMASTER,GOVT HIGH SCHOOL,TARKHANWALA, BATHINDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	22,04,690	5,69,380	27,74,070

SERVICES

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TOTAL(MH)	22,04,690	5,69,380	27,74,070

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			22,04,690	5,69,380	27,74,070
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL,TATLEY	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	18,50,971	5,37,778	23,88,749
		**********			----------	----------	----------
		TOTAL(MH)			40,55,661	11,07,158	51,62,819
		********************************			----------	----------	----------

TOTAL(DDO)			40,55,661	11,07,158	51,62,819
HEADMASTER,GOVT. HIGH SCHOOL KOT GURU, BATHINDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25,28,032	5,37,141	30,65,173
	**********		----------	----------	----------
	TOTAL(MH)		25,28,032	5,37,141	30,65,173
**********			----------	----------	----------
TOTAL(DDO)			25,28,032	5,37,141	30,65,173
HEADMASTER,GOVT. HIGH SCHOOL, BHILOWAL, AMRITSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	9,64,994	3,41,938	13,06,932
	**********		----------	----------	----------
	TOTAL(MH)		9,64,994	3,41,938	13,06,932
**********			----------	----------	----------
TOTAL(DDO)			9,64,994	3,41,938	13,06,932

		HEADMASTER,GOVT. HIGH SCHOOL, FATEHPUR MANIAN WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,64,893	6,77,252	42,42,145
		**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			35,64,893	6,77,252	42,42,145
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			35,64,893	6,77,252	42,42,145
		HEADMASTER,GOVT. HIGH	2202	01-GOVERNMENT	23,09,547	8,63,470	31,73,017

SCHOOL,DALLA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		58,74,440	15,40,722	74,15,162
**********		----------	----------	----------	
TOTAL(DDO)			58,74,440	15,40,722	74,15,162
HEADMASTER,GOVT. HIGH SCHOOL.	2202	01-GOVERNMENT	1,40,740	0	1,40,740
MOUR MANDI		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		1,40,740	0	1,40,740
**********		----------	----------	----------	
TOTAL(DDO)			1,40,740	0	1,40,740
PRINCIPAL (SPORTS	2202	01-GOVERNMENT	11,15,218	3,71,254	14,86,472
SCHOOL),GOVERNMENT SPORTS		SECONDARY			

SCHOOL, GHUDA, BATHINDA		SCHOOLS SPORTS AND YOUTH SERVICES					
			**********		11,15,218	3,71,254	14,86,472
			TOTAL(MH)				
********************************					11,15,218	3,71,254	14,86,472
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 INSTRUCTION, SCHOOL, PUNJAB	PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, CHUNAGRA	2202	01-INSPECTION	2,14,324	0	2,14,324
			**********		13,29,542	3,71,254	17,00,796
			TOTAL(MH)				

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TOTAL(DDO)			13,29,542	3,71,254	17,00,796
S.D.O.,DISTT. EDUCATION OFFICER, PATIALA	2202	02-DIRECTION-ST AFF OF FIELD OFFICES	37,78,087	13,81,409	51,59,496
		30-GOVERNMENT AID TO PRIMARY SCHOOLS	0	2,19,27,360	2,19,27,360
	**********		----------	----------	----------
	TOTAL(MH)		37,78,087	2,33,08,769	2,70,86,856

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TOTAL(DDO)			37,78,087	2,33,08,769	2,70,86,856
THE DEPUTY STATE PROJECT DIRECTOR, EDUSAT,INFORMATION AND COMMUNICATION TECHNOLOLY	2202	01-INFORMATION AND COMMUNICATION TECHNOLOGY PROJECT	33,46,57,090	11,27,73,543	44,74,30,633
		35-INFORMATION AND COMMUNICATION	1,00,19,81,133	33,67,26,711	1,33,87,07,844

TECHNOLOGY

(ICT) PROJECT

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TOTAL(MH)	1,33,66,38,223	44,95,00,254	1,78,61,38,477
**********	----------	----------	----------
TOTAL(DDO)	1,33,66,38,223	44,95,00,254	1,78,61,38,477
**********	----------	----------	----------
TOTAL(CCO)	5,71,76,89,787	2,10,96,08,220	7,82,72,98,007

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL, ARYA HIGHER SECONDARY SCHOOL, DIAN NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	20,61,773	0	20,61,773

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	TOTAL(MH)		20,61,773	0	20,61,773
	**********		----------	----------	----------
TOTAL(DDO)			20,61,773	0	20,61,773
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	40,07,99,439	13,60,39,402	53,68,38,841
		01-GUIDANCE AND COUNSELLING	0	1,931	1,931
		40-GUIDANCE AND COUNSELLING	0	2,996	2,996
	**********		----------	----------	----------
	TOTAL(MH)		40,15,05,799	13,60,44,329	53,75,50,128
	2235	03-REIMBURSEMENT OF MEDICAL	8,000	28,020	36,020

				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		**********			----------	----------	----------
		TOTAL(MH)			8,000	28,020	36,020
********					----------	----------	----------
TOTAL(DDO)					40,15,13,799	13,60,72,349	53,75,86,148
PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, WARSOLA	2202	01-GOVERNMENT PRIMARY SCHOOLS			43,644	0	43,644

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, WARSOLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,37,65,535	39,95,074	1,77,60,609

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	TOTAL(MH)		1,38,09,179	39,95,074	1,78,04,253
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TOTAL(DDO)			1,38,09,179	39,95,074	1,78,04,253
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
	**********		----------	----------	----------
	TOTAL(MH)		8,37,767	0	8,37,767
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,009	0	13,009

			**********		----------	----------	----------
			TOTAL(MH)		13,009	0	13,009
********					----------	----------	----------
TOTAL(DDO)					8,50,776	0	8,50,776
PRINCIPAL, SENIOR SECONDARY SCHOOL, BABEWALI	2202	01-GOVERNMENT PRIMARY SCHOOLS			2,87,860	0	2,87,860
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			71,03,115	20,92,420	91,95,535

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
			**********		----------	----------	----------
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL, SENIOR SECONDARY SCHOOL, BABEWALI	TOTAL(MH)		73,90,975	20,92,420	94,83,395

(COLLEGES)

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,23,235	0	2,23,235
**********			----------	----------	----------
TOTAL(MH)			76,14,210	20,92,420	97,06,630
**********			----------	----------	----------
TOTAL(DDO)			76,14,210	20,92,420	97,06,630
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
**********						----------	----------	----------
TOTAL(DDO)						12,73,883	0	12,73,883
ADMINISTRATIVE OFFICER,OFFICE OF THE DISTRICT EDUCATION OFFICER (S)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				12,92,430	5,800	12,98,230
			TOTAL(MH)			12,92,430	5,800	12,98,230
	2235	03-REIMBURSEMENT OF MEDICAL				9,698	0	9,698

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
				CHARGES TO PUNJAB			

				GOVERNMENT			
				PENSIONERS			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	ADMINISTRATIVE OFFICER,OFFICE OF THE DISTRICT EDUCATION OFFICER (S)	2235	04-LEGAL AID TO THE POOR	1,28,056	15,440	1,43,496
			**********	TOTAL(MH)	1,37,754	15,440	1,53,194
		**********		TOTAL(DDO)	14,30,184	21,240	14,51,424
		BLOCK PRIMARY EDUCATION OFFICER,GOVERNMENT SENIOR SECONDARY SCHOOL, HSP-2 A	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,04,30,872	1,30,15,247	5,34,46,119
				01-INSPECTION	3,89,958	1,42,181	5,32,139
			**********	TOTAL(MH)	4,08,20,830	1,31,57,428	5,39,78,258
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	3,28,842	5,12,255	8,41,097

			GOVERNMENT				
			PENSIONERS				
		**********		----------	----------	----------	
		TOTAL(MH)		3,28,842	5,12,255	8,41,097	
********************************				----------	----------	----------	
TOTAL(DDO)				4,11,49,672	1,36,69,683	5,48,19,355	
DCFA, DIRECTOR PUBLIC	2202	01-FREE BOOKS		21,36,04,888	0	21,36,04,888	
INSTRUCTION (SE) PUNJAB,PSEB		TO STUDENTS					
COMPLEX, PHASE 8 MOHALI		FROM 9TH TO					
		12TH CLASS					
		08-PRE-MATRIC		4,06,55,000	0	4,06,55,000	
		SCHOLORSHIP FOR					
		OTHER BACKWARD					
		CLASSES					
		STUDENTS					

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	DCFA, DIRECTOR PUBLIC INSTRUCTION (SE) PUNJAB,PSEB COMPLEX, PHASE 8 MOHALI	2202	34-FREE BOOKS TO STUDENTS FROM 9TH TO 12TH CLASS	8,00,00,000	0	8,00,00,000
			**********				
			TOTAL(MH)		33,42,59,888	0	33,42,59,888
		**********					
		TOTAL(DDO)			33,42,59,888	0	33,42,59,888
DISTRICT EDUCATION OFFICER (S),DISTRICT EDUCATION OFFICER (S), SANGRUR			2202	01-DIRECTION AND ADMINISTRATION	55,54,690	18,60,693	74,15,383
			**********				
			TOTAL(MH)		55,54,690	18,60,693	74,15,383
		**********					
		TOTAL(DDO)			55,54,690	18,60,693	74,15,383
DISTRICT EDUCATION OFFICER (SCHOOL),DISTRICT EDUCATION OFFICER (SCHOOL)			2235	01-OLD AGE PENSIONS	24,730	0	24,730

			03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	62,834	23,564	86,398	
**********				----------	----------	----------	
TOTAL(MH)				87,564	23,564	1,11,128	
**********				----------	----------	----------	
TOTAL(DDO)				87,564	23,564	1,11,128	

	DISTRICT EDUCATION OFFICER (SECONDARY),DISTRICT EDUCATION OFFICER (SECONDARY), JALANDHAR	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	56,230	1,74,953	2,31,183	

NAME OF	NAME OF	NAME 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(MH)		56,230	1,74,953	2,31,183
		**********			----------	----------	----------
		TOTAL(DDO)			56,230	1,74,953	2,31,183
	DISTRICT EDUCATION OFFICER (SECONDARY),DISTRICT EDUCATION OFFICER (SECONDARY), MANSA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		98,014	62,731	1,60,745
		**********			----------	----------	----------
		TOTAL(MH)			1,54,244	2,37,684	3,91,928
		**********			----------	----------	----------
		TOTAL(DDO)			1,54,244	2,37,684	3,91,928

DISTRICT EDUCATION OFFICER (SECONDARY),ROPAR	2202	01-DIRECTION AND ADMINISTRATION	66,94,056	29,61,890	96,55,946
	**********		----------	----------	----------
	TOTAL(MH)		66,94,056	29,61,890	96,55,946
**********			----------	----------	----------
TOTAL(DDO)			66,94,056	29,61,890	96,55,946
DISTRICT EDUCATION OFFICER(SECONDARY),DISTRICT EDUCATION OFFICER(SECONDARY)	2202	01-DIRECTION AND ADMINISTRATION	16,97,797	9,13,636	26,11,433
		02-DIRECTION-STAFF OF FIELD OFFICES	13,49,271	4,89,962	18,39,233
		29-ATTENDANCE SCHOLARSHIP TO BC/EWS GIRLS STUDENTS	0	88,913	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
			**********		30,47,068	14,92,511	45,39,579
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	DISTRICT EDUCATION OFFICER(SECONDARY),DISTRICT EDUCATION OFFICER(SECONDARY)	TOTAL(MH)				
		**********			30,47,068	14,92,511	45,39,579
		TOTAL(DDO)			30,47,068	14,92,511	45,39,579
	DISTRICT EDUCATION OFFICER,(SS) MOHALI	2071	01-LEAVE ENCASHMENT BENEFITS		9,26,106	0	9,26,106
		**********			39,73,174	14,92,511	54,65,685
		TOTAL(MH)					
		2202	01-DIRECTION AND ADMINISTRATION		35,69,891	13,02,262	48,72,153
			01-GOVERNMENT		3,77,194	1,23,102	5,00,296

		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		39,47,085	14,25,364	53,72,449
	**********		----------	----------	----------
TOTAL(DDO)			79,20,259	29,17,875	1,08,38,134
DISTRICT EDUCATION OFFICER,,(SECONDARY)	2202	01-DIRECTION AND ADMINISTRATION	59,83,981	20,41,233	80,25,214
		01-GOVERNMENT PRIMARY SCHOOLS	5,45,75,135	1,74,37,525	7,20,12,660
		01-INSPECTION	4,27,087	2,81,041	7,08,128
		30-GOVERNMENT AID TO PRIMARY SCHOOLS	0	12,34,800	12,34,800
	**********		----------	----------	----------
	TOTAL(MH)		6,09,86,203	2,09,94,599	8,19,80,802

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,97,570	22,174	11,19,744
		**********			----------	----------	----------
		TOTAL(MH)			10,97,570	22,174	11,19,744
		**********			----------	----------	----------
TOTAL(DDO)					6,20,83,773	2,10,16,773	8,31,00,546
DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (SECONDARY), PATIALA			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,84,531	3,32,971	6,17,502

	**********		----------	----------	----------
	TOTAL(MH)		2,84,531	3,32,971	6,17,502
**********			----------	----------	----------
TOTAL(DDO)			2,84,531	3,32,971	6,17,502
DISTRICT EDUCATION OFFICER,SECONDARY EDU.	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,79,755	12,48,664	16,28,419
	**********		----------	----------	----------
	TOTAL(MH)		3,79,755	12,48,664	16,28,419
**********			----------	----------	----------
TOTAL(DDO)			3,79,755	12,48,664	16,28,419
GOVERNMENT HIGH SCHOOL,BUKANWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	29,07,078	10,56,055	39,63,133

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)		29,07,078	10,56,055	39,63,133
		**********					
		TOTAL(DDO)			29,07,078	10,56,055	39,63,133
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	GOVERNMENT HIGH SCHOOL,DUNE KE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,71,483	18,48,214	71,19,697
			**********				
			TOTAL(MH)		52,71,483	18,48,214	71,19,697
		**********					
		TOTAL(DDO)			52,71,483	18,48,214	71,19,697

GOVERNMENT HIGH SCHOOL,KISHANGARH PAKHARWARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	15,93,806	4,92,202	20,86,008
	**********		----------	----------	----------
	TOTAL(MH)		15,93,806	4,92,202	20,86,008
**********			----------	----------	----------
TOTAL(DDO)			15,93,806	4,92,202	20,86,008

HEAD MASTER,GOVERNMENT HIGH SCHOOL	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	77,169	25,723	1,02,892
	**********		----------	----------	----------
	TOTAL(MH)		77,169	25,723	1,02,892
	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	12,17,529	1,38,538	13,56,067

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	HEAD MASTER,GOVERNMENT HIGH SCHOOL	TOTAL(MH)		12,17,529	1,38,538	13,56,067
		**********			----------	----------	----------
		TOTAL(DDO)			12,94,698	1,64,261	14,58,959
		HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT ARTS COLLEGES	44,900	59,854	1,04,754
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	15,85,450	1,45,938	17,31,388

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		28,47,879	3,44,330	31,92,209
**********			----------	----------	----------
TOTAL(DDO)			29,25,048	3,70,053	32,95,101
HEAD MASTER,GOVT HIGH SCHOOL, BBANIA	2202	01-GOVERNMENT ARTS COLLEGES	0	1,07,136	1,07,136
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,21,90,740	15,22,378	1,37,13,118
	**********		----------	----------	----------
	TOTAL(MH)		1,21,90,740	16,29,514	1,38,20,254
**********			----------	----------	----------
TOTAL(DDO)			1,21,90,740	16,29,514	1,38,20,254
HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	89,640	5,38,938	6,28,578

KAMALWALA KHURAD SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF 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(MH)			89,640	5,38,938	6,28,578
		**********			----------	----------	----------
		TOTAL(DDO)			89,640	5,38,938	6,28,578
		HEAD MASTER,GOVT HIGH SCHOOL, KHANOURI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,35,862	0	4,35,862

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	TOTAL(MH)		5,25,502	5,38,938	10,64,440
**********			----------	----------	----------
TOTAL(DDO)			5,25,502	5,38,938	10,64,440
HEAD MASTER,GOVT HIGH SCHOOL, KOHALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	10,54,680	10,54,680
	**********		----------	----------	----------
	TOTAL(MH)		0	10,54,680	10,54,680
**********			----------	----------	----------
TOTAL(DDO)			0	10,54,680	10,54,680
HEAD MASTER,GOVT HIGH SCHOOL, LAUKHE KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	15,840	1,340	17,180

			**********		----------	----------	----------
			TOTAL(MH)		15,840	1,340	17,180
			**********		----------	----------	----------
			TOTAL(DDO)		15,840	1,340	17,180

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, PANDORI BIBI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	18,92,058	6,26,268	25,18,326
			**********		----------	----------	----------
			TOTAL(MH)		18,92,058	6,26,268	25,18,326
			**********		----------	----------	----------
			TOTAL(DDO)		18,92,058	6,26,268	25,18,326

HEAD MASTER,GOVT HIGH SCHOOL, RUKHALA	2202	01-GOVERNMENT ARTS COLLEGES	0	61,509	61,509
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	97,14,863	51,47,799	1,48,62,662
	**********	----------	----------	----------	----------
	TOTAL(MH)		97,14,863	52,09,308	1,49,24,171
**********		----------	----------	----------	----------
TOTAL(DDO)			97,14,863	52,09,308	1,49,24,171
HEAD MASTER,GOVT HIGH SCHOOL, SHERGARH	2202	01-GOVERNMENT PRIMARY SCHOOLS	17,978	0	17,978
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	11,11,804	0	11,11,804
	*********	----------	----------	----------	----------

		TOTAL(MH)			11,29,782	0	11,29,782
		**********			----------	----------	----------
		TOTAL(DDO)			11,29,782	0	11,29,782
		HEAD MASTER,GOVT HIGH SCHOOL, AAJNALI	2202	01-GOVERNMENT PRIMARY SCHOOLS	73,30,406	0	73,30,406

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
		TOTAL(MH)			73,30,406	0	73,30,406
		**********			----------	----------	----------
		TOTAL(DDO)			73,30,406	0	73,30,406
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL, ABLOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	2,67,524	9,366	2,76,890

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		2,67,524	9,366	2,76,890
********************************			----------	----------	----------
TOTAL(DDO)			2,67,524	9,366	2,76,890
HEAD MASTER,GOVT HIGH SCHOOL, BEGUWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,09,946	0	1,09,946
	**********		----------	----------	----------
	TOTAL(MH)		1,09,946	0	1,09,946
********************************			----------	----------	----------
TOTAL(DDO)			1,09,946	0	1,09,946
HEAD MASTER,GOVT HIGH SCHOOL, BHOOTGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	13,24,954	6,708	13,31,662

				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		13,24,954	6,708	13,31,662
			**********		----------	----------	----------
			TOTAL(DDO)		13,24,954	6,708	13,31,662
		HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	13,97,556	0	13,97,556

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
		BILLANWALI CHHAPRI		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		13,97,556	0	13,97,556
			**********		----------	----------	----------
			TOTAL(DDO)		13,97,556	0	13,97,556

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL, CHAKIYAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,55,644	5,20,312	6,75,956
			**********	TOTAL(MH)	1,55,644	5,20,312	6,75,956
		**********		TOTAL(DDO)	1,55,644	5,20,312	6,75,956
		HEAD MASTER,GOVT HIGH SCHOOL, CHAMARU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,000	0	1,000
			**********	TOTAL(MH)	1,000	0	1,000
		**********		TOTAL(DDO)	1,000	0	1,000

HEAD MASTER,GOVT HIGH SCHOOL, DEDHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,11,529	0	7,11,529		
	**********		----------	----------	----------		
	TOTAL(MH)		7,11,529	0	7,11,529		
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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)			7,11,529	0	7,11,529
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL, DEENEWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	18,000	0	18,000

	**********		----------	----------	----------
	TOTAL(MH)		7,29,529	0	7,29,529
********************************			----------	----------	----------
TOTAL(DDO)			7,29,529	0	7,29,529
HEAD MASTER,GOVT HIGH SCHOOL, DOD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	12,23,682	0	12,23,682
	**********		----------	----------	----------
	TOTAL(MH)		12,23,682	0	12,23,682
********************************			----------	----------	----------
TOTAL(DDO)			12,23,682	0	12,23,682
HEAD MASTER,GOVT HIGH SCHOOL, GARHI TARKHANA NO.1	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	35,400	35,400

		**********			----------	----------	----------
		TOTAL(MH)			0	35,400	35,400
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TOTAL(DDO)					0	35,400	35,400
HEAD MASTER,GOVT HIGH SCHOOL, JALALPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			4,66,844	13,856	4,80,700
		**********			----------	----------	----------
		TOTAL(MH)			4,66,844	13,856	4,80,700
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TOTAL(DDO)					4,66,844	13,856	4,80,700

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		4,66,844	13,856	4,80,700
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	********************************			----------	----------	----------

TOTAL(DDO)			4,66,844	13,856	4,80,700
HEAD MASTER,GOVT HIGH SCHOOL, JASSIYAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,90,036	1,92,280	9,82,316
	**********		----------	----------	----------
	TOTAL(MH)		12,56,880	2,06,136	14,63,016
**********			----------	----------	----------
TOTAL(DDO)			12,56,880	2,06,136	14,63,016
HEAD MASTER,GOVT HIGH SCHOOL, KALAN MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	8,74,038	3,74,390	12,48,428
	**********		----------	----------	----------
	TOTAL(MH)		8,74,038	3,74,390	12,48,428

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TOTAL(DDO)					8,74,038	3,74,390	12,48,428
HEAD MASTER,GOVT HIGH SCHOOL, KHASPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			4,77,512	0	4,77,512
		01-MID DAY MEAL			4,89,03,000	0	4,89,03,000
	**********				----------	----------	----------
	TOTAL(MH)				4,93,80,512	0	4,93,80,512
	**********				----------	----------	----------
	TOTAL(DDO)				4,93,80,512	0	4,93,80,512

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	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL, LUNDEWALA	2202	01-GOVERNMENT ARTS COLLEGES	16,690	53,568	70,258

(COLLEGES)

		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,64,900	67,79,112	1,01,44,012
	**********		----------	----------	----------
	TOTAL(MH)		33,81,590	68,32,680	1,02,14,270
**********			----------	----------	----------
TOTAL(DDO)			33,81,590	68,32,680	1,02,14,270
HEAD MASTER,GOVT HIGH SCHOOL, MADDEPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	14,515	14,515
	**********		----------	----------	----------
	TOTAL(MH)		0	14,515	14,515
**********			----------	----------	----------
TOTAL(DDO)			0	14,515	14,515

HEAD MASTER,GOVT HIGH SCHOOL, MAJRI AKALIYAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	20,181	0	20,181
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	1,50,100	1,50,100
	**********	----------	----------	----------	----------
	TOTAL(MH)		20,181	1,50,100	1,70,281
	**********	----------	----------	----------	----------
	TOTAL(DDO)		20,181	1,50,100	1,70,281

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL, MEHAS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,01,356	46,050	1,47,406

(COLLEGES)		AND YOUTH SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		1,01,356	46,050	1,47,406
	**********	----------	----------	----------	
	TOTAL(DDO)		1,01,356	46,050	1,47,406
HEAD MASTER,GOVT HIGH SCHOOL, MOHI	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	35,400	35,400
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,90,932	0	7,90,932
	**********	----------	----------	----------	
	TOTAL(MH)		7,90,932	35,400	8,26,332
	**********	----------	----------	----------	
	TOTAL(DDO)		7,90,932	35,400	8,26,332

HEAD MASTER,GOVT HIGH SCHOOL, NEOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,82,848	0	2,82,848		
	**********		----------	----------	----------		
	TOTAL(MH)		2,82,848	0	2,82,848		
**********			----------	----------	----------		
TOTAL(DDO)			2,82,848	0	2,82,848		
HEAD MASTER,GOVT HIGH SCHOOL, RANGIYAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	14,11,092	0	14,11,092		
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		14,11,092	0	14,11,092

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			14,11,092	0	14,11,092
		HEAD MASTER,GOVT HIGH SCHOOL, RATANHEDI	2202	01-GOVERNMENT ARTS COLLEGES	0	1,60,704	1,60,704
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	18,000	980	18,980
		**********			----------	----------	----------
		TOTAL(MH)			14,29,092	1,61,684	15,90,776
		**********			----------	----------	----------
		TOTAL(DDO)			14,29,092	1,61,684	15,90,776
		HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	3,78,826	2,860	3,81,686

SANTEMAJRA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES					
		**********			----------	----------	----------
		TOTAL(MH)			3,78,826	2,860	3,81,686
**********					----------	----------	----------
TOTAL(DDO)					3,78,826	2,860	3,81,686
HEAD MASTER,GOVT HIGH SCHOOL, SARANGDEV	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			0	1,12,612	1,12,612
		**********			----------	----------	----------
		TOTAL(MH)			0	1,12,612	1,12,612

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

		******************************			------------------	---------------	----------------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			0	1,12,612	1,12,612
		HEAD MASTER,GOVT HIGH SCHOOL, SHURAL KALAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	55,525	0	55,525
			**********		------------------	---------------	----------------
			TOTAL(MH)		55,525	1,12,612	1,68,137
		******************************			------------------	---------------	----------------
		TOTAL(DDO)			55,525	1,12,612	1,68,137
		HEAD MASTER,GOVT HIGH SCHOOL, THATTHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,52,058	0	6,52,058
			**********		------------------	---------------	----------------
			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	3,17,060	0	3,17,060
	**********	----------	----------	----------	
	TOTAL(MH)		3,17,060	0	3,17,060
**********		----------	----------	----------	
TOTAL(DDO)			3,17,060	0	3,17,060
HEAD MASTER,GOVT HIGH SCHOOL, WAZIR BHULLAR	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	87,600	87,600
	**********	----------	----------	----------	
	TOTAL(MH)		0	87,600	87,600
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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(DDO)			0	87,600	87,600
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MISTRESS,GOVERNMENT HIGH SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,52,293	14,15,868	15,68,161
		**********			----------	----------	----------
		TOTAL(MH)			1,52,293	15,03,468	16,55,761
		**********			----------	----------	----------
		TOTAL(DDO)			1,52,293	15,03,468	16,55,761
		HEADMASTER,ADARSH KANYA VIDYALYA, JAGRAON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	4,24,800	4,24,800
		**********			----------	----------	----------
		TOTAL(MH)			0	4,24,800	4,24,800

**********		----------	----------	----------	
TOTAL(DDO)			0	4,24,800	4,24,800
HEADMASTER,ARYA GIRLS HIGH SCHOOL, PATIALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,730	32,778	38,508
	**********	----------	----------	----------	
	TOTAL(MH)		5,730	32,778	38,508
**********		----------	----------	----------	
TOTAL(DDO)			5,730	32,778	38,508
HEADMASTER,ARYA HIGH SCHOOL,NABHA	2202	01-GOVERNMENT PRIMARY SCHOOLS	87,600	0	87,600
	**********	----------	----------	----------	
	TOTAL(MH)		87,600	0	87,600

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	TOTAL(DDO)			87,600	0	87,600
		HEADMASTER,ATMA RAM KUMAR SABHA HR.S.S., PATIALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	25,696	25,696
		**********			----------	----------	----------
		TOTAL(MH)			87,600	25,696	1,13,296
		**********			----------	----------	----------
		TOTAL(DDO)			87,600	25,696	1,13,296
		HEADMASTER,BHARAT HIGH SCHOOL,	2202	01-GOVERNMENT	29,87,802	10,46,528	40,34,330

TUTOMAZARAL		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		29,87,802	10,46,528	40,34,330
**********		----------	----------	----------	
TOTAL(DDO)			29,87,802	10,46,528	40,34,330
HEADMASTER,BSD HIGH SCHOOL	2202	01-GOVERNMENT	0	4,73,180	4,73,180
KANDHALA JATTAN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		0	4,73,180	4,73,180
**********		----------	----------	----------	
TOTAL(DDO)			0	4,73,180	4,73,180
HEADMASTER,D.A.V.H.S.S., BATALA	2202	01-GOVERNMENT SECONDARY	6,465	0	6,465

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)		6,465	0	6,465
		**********			----------	----------	----------
		TOTAL(DDO)			6,465	0	6,465
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S, BOLEWALALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	21,78,514	6,46,440	28,24,954
			**********		----------	----------	----------
			TOTAL(MH)		21,78,514	6,46,440	28,24,954

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TOTAL(DDO)			21,78,514	6,46,440	28,24,954
HEADMASTER,G.H.S, SARDOWAL KALAN 2202		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,05,068	17,83,264	66,88,332
	**********		----------	----------	----------
	TOTAL(MH)		49,05,068	17,83,264	66,88,332
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,76,648	1,62,918	3,39,566
	**********		----------	----------	----------
	TOTAL(MH)		1,76,648	1,62,918	3,39,566
**********			----------	----------	----------
TOTAL(DDO)			50,81,716	19,46,182	70,27,898

		HEADMASTER,G.H.S,KHERI JHAMERI	2202	01-GOVERNMENT	9,10,28,878	3,09,79,407	12,20,08,285	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)		9,10,28,878	3,09,79,407	12,20,08,285
		******************************			----------	----------	----------
		TOTAL(DDO)			9,10,28,878	3,09,79,407	12,20,08,285
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S,RAMGARH(SAMRALA ROAD)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,41,497	13,06,510	68,48,007

	**********		----------	----------	----------
	TOTAL(MH)		55,41,497	13,06,510	68,48,007
********************************			----------	----------	----------
TOTAL(DDO)			55,41,497	13,06,510	68,48,007
HEADMASTER,G.H.S.	2202	01-GOVERNMENT PRIMARY SCHOOLS	29,200	0	29,200
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,13,112	0	1,13,112
	**********		----------	----------	----------
	TOTAL(MH)		1,42,312	0	1,42,312
********************************			----------	----------	----------
TOTAL(DDO)			1,42,312	0	1,42,312
HEADMASTER,G.H.S. AJNER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	25,08,733	5,64,798	30,73,531

					SERVICES			
				**********		----------	----------	----------
					TOTAL(MH)	25,08,733	5,64,798	30,73,531

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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)			25,08,733	5,64,798	30,73,531
		HEADMASTER,G.H.S. BANWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,70,280	16,20,935	62,91,215
				**********	----------	----------	----------

	TOTAL(MH)		71,79,013	21,85,733	93,64,746
**********			----------	----------	----------
TOTAL(DDO)			71,79,013	21,85,733	93,64,746
HEADMASTER,G.H.S. BARSAT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	26,80,836	9,24,803	36,05,639
	*********		----------	----------	----------
	TOTAL(MH)		26,80,836	9,24,803	36,05,639
**********			----------	----------	----------
TOTAL(DDO)			26,80,836	9,24,803	36,05,639
HEADMASTER,G.H.S. BHUGGA KAULAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	42,33,174	0	42,33,174
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,94,233	11,43,745	49,37,978

				01-INSPECTION	1,20,156	0	1,20,156
				**********	----------	----------	----------
				TOTAL(MH)	81,47,563	11,43,745	92,91,308

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			81,47,563	11,43,745	92,91,308
		HEADMASTER,G.H.S. HANDANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,56,094	14,27,429	62,83,523
		**********			----------	----------	----------

	TOTAL(MH)		1,30,03,657	25,71,174	1,55,74,831
**********		**********	**********	**********	**********
TOTAL(DDO)			1,30,03,657	25,71,174	1,55,74,831
HEADMASTER,G.H.S. JAND MANGAULI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,52,439	13,39,809	50,92,248
	**********		**********	**********	**********
	TOTAL(MH)		37,52,439	13,39,809	50,92,248
**********		**********	**********	**********	**********
TOTAL(DDO)			37,52,439	13,39,809	50,92,248
HEADMASTER,G.H.S. KHERI FATTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,16,346	17,49,774	60,66,120
	**********		**********	**********	**********
	TOTAL(MH)		43,16,346	17,49,774	60,66,120

		**********			----------	----------	----------	
		TOTAL(DDO)			43,16,346	17,49,774	60,66,120	
		HEADMASTER,G.H.S. LUHAR MAJRA KALAN	2202	01-GOVERNMENT SECONDARY	0	92,874	92,874	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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	92,874	92,874
		**********			----------	----------	----------
		TOTAL(DDO)			0	92,874	92,874
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S. MIRZAPUR	2202	01-GOVERNMENT	2,67,15,421	93,34,000	3,60,49,421

INSTRUCTION	INSTRUCTIONS(SECONDARY),		SECONDARY		
S	PUNJAB		SCHOOLS SPORTS		
(COLLEGES)			AND YOUTH		
			SERVICES		
	**********	----------	----------	----------	
	TOTAL(MH)	2,67,15,421	93,34,000	3,60,49,421	
	**********	----------	----------	----------	
	TOTAL(DDO)	2,67,15,421	93,34,000	3,60,49,421	
	HEADMASTER,G.H.S. TALANIA	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	90,676	90,676
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,12,155	11,85,816	48,97,971
	**********	----------	----------	----------	
	TOTAL(MH)	37,12,155	12,76,492	49,88,647	
	**********	----------	----------	----------	
	TOTAL(DDO)	37,12,155	12,76,492	49,88,647	

		HEADMASTER,G.H.S., BAHADURPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,30,070	0	4,30,070
		**********			----------	----------	----------
		TOTAL(MH)			4,30,070	0	4,30,070

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			4,30,070	0	4,30,070
		HEADMASTER,G.H.S., BEHAR JACHHO	2202	01-GOVERNMENT SECONDARY	45,39,198	12,26,580	57,65,778

		SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		49,69,268	12,26,580	61,95,848
**********		----------	----------	----------	
TOTAL(DDO)			49,69,268	12,26,580	61,95,848
HEADMASTER,G.H.S., DATIAL FEROZA 2202		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	83,42,753	27,63,634	1,11,06,387
	**********	----------	----------	----------	
	TOTAL(MH)		83,42,753	27,63,634	1,11,06,387
**********		----------	----------	----------	
TOTAL(DDO)			83,42,753	27,63,634	1,11,06,387
HEADMASTER,G.H.S., IBRAHIMWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	28,95,470	9,79,650	38,75,120

				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		28,95,470	9,79,650	38,75,120
			**********		----------	----------	----------
			TOTAL(DDO)		28,95,470	9,79,650	38,75,120
		HEADMASTER,G.H.S., KAHALWAN	2202	01-GOVERNMENT	32,26,506	9,38,656	41,65,162

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)		32,26,506	9,38,656	41,65,162

		**********			----------	----------	----------
		TOTAL(DDO)			32,26,506	9,38,656	41,65,162
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S., KOTLI SURAT MALHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,10,324	14,40,156	61,50,480
		**********			----------	----------	----------
		TOTAL(MH)			47,10,324	14,40,156	61,50,480
		**********			----------	----------	----------
		TOTAL(DDO)			47,10,324	14,40,156	61,50,480
		HEADMASTER,G.H.S., LADA MUNDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	16,48,579	5,05,495	21,54,074
		**********			----------	----------	----------
		TOTAL(MH)			16,48,579	5,05,495	21,54,074
		**********			----------	----------	----------

TOTAL(DDO)					16,48,579	5,05,495	21,54,074
HEADMASTER,G.H.S., MANN KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			32,81,710	10,03,354	42,85,064
	**********						
	TOTAL(MH)				32,81,710	10,03,354	42,85,064
**********							

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
		TOTAL(DDO)			32,81,710	10,03,354	42,85,064
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S., NANGLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	23,31,811	7,39,912	30,71,723

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		56,13,521	17,43,266	73,56,787
********************************			----------	----------	----------
TOTAL(DDO)			56,13,521	17,43,266	73,56,787
HEADMASTER,G.H.S., NEELOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,08,568	0	1,08,568
	**********		----------	----------	----------
	TOTAL(MH)		1,08,568	0	1,08,568
********************************			----------	----------	----------
TOTAL(DDO)			1,08,568	0	1,08,568
HEADMASTER,G.H.S., RAI CHAK	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	19,18,914	9,21,721	28,40,635

			**********		----------	----------	----------
			TOTAL(MH)		19,18,914	9,21,721	28,40,635
********************************					----------	----------	----------
TOTAL(DDO)					19,18,914	9,21,721	28,40,635
HEADMASTER,G.H.S., RAMPURA GHANOTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			31,44,398	11,23,288	42,67,686
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		31,44,398	11,23,288	42,67,686
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	********************************			----------	----------	----------

S PUNJAB

(COLLEGES)

TOTAL(DDO)			31,44,398	11,23,288	42,67,686
HEADMASTER,G.H.S., RURKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,36,991	8,93,206	32,30,197
**********			----------	----------	----------
TOTAL(MH)			54,81,389	20,16,494	74,97,883
**********			----------	----------	----------
TOTAL(DDO)			54,81,389	20,16,494	74,97,883
HEADMASTER,G.H.S., SALURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,27,806	0	5,27,806
**********			----------	----------	----------
TOTAL(MH)			5,27,806	0	5,27,806

**********					----------	----------	----------
TOTAL(DDO)					5,27,806	0	5,27,806
HEADMASTER,G.H.S., SARON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			4,82,384	0	4,82,384
	**********				----------	----------	----------
	TOTAL(MH)				4,82,384	0	4,82,384
	**********				----------	----------	----------
	TOTAL(DDO)				4,82,384	0	4,82,384

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 INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,G.H.S., SEIKHON	2202	01-GOVERNMENT SECONDARY	35,470	0	35,470

S (COLLEGES)	PUNJAB	SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)	5,17,854	0	5,17,854	
	**********	----------	----------	----------	
	TOTAL(DDO)	5,17,854	0	5,17,854	
HEADMASTER,G.H.S., SHEIKHPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,89,659	16,43,908	63,33,567
	**********	----------	----------	----------	
	TOTAL(MH)	46,89,659	16,43,908	63,33,567	
	**********	----------	----------	----------	
	TOTAL(DDO)	46,89,659	16,43,908	63,33,567	
HEADMASTER,G.H.S., SHERON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	49,51,556	24,18,374	73,69,930

			AND YOUTH				
			SERVICES				
		**********		----------	----------	----------	
		TOTAL(MH)			49,51,556	24,18,374	73,69,930
**********				----------	----------	----------	
TOTAL(DDO)					49,51,556	24,18,374	73,69,930
HEADMASTER,G.H.S., SIRAH	2202	01-GOVERNMENT			23,58,437	8,49,213	32,07,650
		SECONDARY					
		SCHOOLS SPORTS					
		AND YOUTH					
		SERVICES					
		**********		----------	----------	----------	
		TOTAL(MH)			23,58,437	8,49,213	32,07,650

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********		----------	----------	----------	
		TOTAL(DDO)		23,58,437	8,49,213	32,07,650	
		HEADMASTER,G.H.S., TAJOKE	2202	02-GOVERNMENT PROFESSIONAL COLLEGES	0	1,005	1,005
			**********		----------	----------	----------
			TOTAL(MH)		23,58,437	8,50,218	32,08,655
		**********		----------	----------	----------	
		TOTAL(DDO)		23,58,437	8,50,218	32,08,655	
		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
		**********		----------	----------	----------	

TOTAL(DDO)				1,67,168	0	1,67,168
HEADMASTER,G.H.S.,SHEKHUPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		38,38,310	13,02,934	51,41,244
	**********		----------	----------	----------	----------
	TOTAL(MH)			38,38,310	13,02,934	51,41,244
	2235	04-LEGAL AID TO THE POOR		12,578	0	12,578
	**********		----------	----------	----------	----------
	TOTAL(MH)			12,578	0	12,578
	******************************		----------	----------	----------	----------
	TOTAL(DDO)			38,50,888	13,02,934	51,53,822

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	HEADMASTER,G.H.S.ALMADIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,44,232	13,16,093	52,60,325
		**********		TOTAL(MH)	39,44,232	13,16,093	52,60,325
		**********		TOTAL(DDO)	39,44,232	13,16,093	52,60,325
		HEADMASTER,G.H.S.BAGH SIKANDAR	2202	01-GOVERNMENT PRIMARY SCHOOLS	30,11,460	82,00,640	1,12,12,100
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,96,150	17,61,124	69,57,274
				01-TEACHER EDUCATION ESTABLISHMENT	0	3,67,800	3,67,800

		OF DISTRICT			
		INSTITUTE OF			
		EDUCATION AND			
		TRAINING			
	**********		----------	----------	----------
	TOTAL(MH)		82,07,610	1,03,29,564	1,85,37,174
**********			----------	----------	----------
TOTAL(DDO)			82,07,610	1,03,29,564	1,85,37,174
HEADMASTER,G.H.S.BHARPURGARH	2202	01-GOVERNMENT	30,69,716	3,14,560	33,84,276
		PRIMARY SCHOOLS			
		01-GOVERNMENT	33,66,312	11,18,836	44,85,148
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		64,36,028	14,33,396	78,69,424

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			64,36,028	14,33,396	78,69,424
		HEADMASTER,G.H.S.BHASMARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,90,687	8,81,350	33,72,037
		**********			----------	----------	----------
		TOTAL(MH)			89,26,715	23,14,746	1,12,41,461
		**********			----------	----------	----------
		TOTAL(DDO)			89,26,715	23,14,746	1,12,41,461
		HEADMASTER,G.H.S.DALWA	2202	01-GOVERNMENT PRIMARY SCHOOLS	34,02,920	0	34,02,920

01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		44,18,676	14,56,560	58,75,236
01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING		93,900	0	93,900
**********	TOTAL(MH)	79,15,496	14,56,560	93,72,056
**********	TOTAL(DDO)	79,15,496	14,56,560	93,72,056
HEADMASTER,G.H.S.DHARAMKOT, GURU NANAK KOT ISSU KHAN (MASITAN) 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	6,97,633	0	6,97,633

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
				AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		6,97,633	0	6,97,633
		**********			----------	----------	----------
		TOTAL(DDO)			6,97,633	0	6,97,633
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S.GHANAUR SARAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,43,496	9,66,867	37,10,363
			**********		----------	----------	----------
			TOTAL(MH)		27,43,496	9,66,867	37,10,363
		**********			----------	----------	----------
		TOTAL(DDO)			27,43,496	9,66,867	37,10,363

HEADMASTER,G.H.S.GURDITPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,54,622	18,26,624	74,81,246
		40-GUIDANCE AND COUNSELLING	0	4,985	4,985
	**********		----------	----------	----------
	TOTAL(MH)		56,54,622	18,31,609	74,86,231
	**********		----------	----------	----------
TOTAL(DDO)			56,54,622	18,31,609	74,86,231
HEADMASTER,G.H.S.HARBANSPURA	2202	01-GOVERNMENT PRIMARY SCHOOLS	30,69,716	0	30,69,716
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,72,084	16,94,654	65,66,738
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		79,41,800	16,94,654	96,36,454
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********					
		TOTAL(DDO)			79,41,800	16,94,654	96,36,454
		HEADMASTER,G.H.S.HARIAO KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,09,611	8,32,398	50,42,009
			**********				
			TOTAL(MH)		1,21,51,411	25,27,052	1,46,78,463
**********							

TOTAL(DDO)			1,21,51,411	25,27,052	1,46,78,463
HEADMASTER,G.H.S.KHERI BARNA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,74,683	18,59,948	70,34,631
	**********		----------	----------	----------
	TOTAL(MH)		51,74,683	18,59,948	70,34,631
**********			----------	----------	----------
TOTAL(DDO)			51,74,683	18,59,948	70,34,631
HEADMASTER,G.H.S.KHERI GAJJU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,82,565	12,14,480	50,97,045
	**********		----------	----------	----------
	TOTAL(MH)		38,82,565	12,14,480	50,97,045
**********			----------	----------	----------
TOTAL(DDO)			38,82,565	12,14,480	50,97,045

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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.NALINI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,90,864	15,41,470	56,32,334
				01-INSPECTION	1,20,156	0	1,20,156
			**********				
			TOTAL(MH)		80,93,585	27,55,950	1,08,49,535
******							
TOTAL(DDO)					80,93,585	27,55,950	1,08,49,535
HEADMASTER,G.H.S.NAMADA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	17,08,622	0	17,08,622

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		17,08,622	0	17,08,622
**********			----------	----------	----------
TOTAL(DDO)			17,08,622	0	17,08,622
HEADMASTER,G.H.S.ROHTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,88,383	27,99,282	1,03,87,665
	**********		----------	----------	----------
	TOTAL(MH)		75,88,383	27,99,282	1,03,87,665
**********			----------	----------	----------
TOTAL(DDO)			75,88,383	27,99,282	1,03,87,665
HEADMASTER,G.H.S.SADHUGARH	2202	01-GOVERNMENT PRIMARY SCHOOLS	81,27,770	30,23,224	1,11,50,994
		01-GOVERNMENT SECONDARY	55,22,345	19,40,839	74,63,184

SCHOOLS SPORTS

AND YOUTH

SERVICES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		1,36,50,115	49,64,063	1,86,14,178
		**********	TOTAL(MH)		1,36,50,115	49,64,063	1,86,14,178
		TOTAL(DDO)			1,36,50,115	49,64,063	1,86,14,178
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S.THUHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,85,806	17,67,383	72,53,189
			**********		54,85,806	17,67,383	72,53,189
			TOTAL(MH)		54,85,806	17,67,383	72,53,189

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TOTAL(DDO)			54,85,806	17,67,383	72,53,189
HEADMASTER,G.H.S.UPPAL HERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,52,816	10,45,014	40,97,830
	**********		----------	----------	----------
	TOTAL(MH)		30,52,816	10,45,014	40,97,830
**********			----------	----------	----------
TOTAL(DDO)			30,52,816	10,45,014	40,97,830
HEADMASTER,G.M.N. HIGH SCHOOL, ROPAR	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	48,66,700	48,66,700
	**********		----------	----------	----------
	TOTAL(MH)		0	48,66,700	48,66,700
**********			----------	----------	----------
TOTAL(DDO)			0	48,66,700	48,66,700

		HEADMASTER,GOV T. HIGH SCHOOL, ABOHAR(MODEL)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	7,09,461	16,91,591	24,01,052	

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
				SERVICES			
			**********		----------	----------	----------
				TOTAL(MH)	7,09,461	16,91,591	24,01,052
		**********			----------	----------	----------
		TOTAL(DDO)			7,09,461	16,91,591	24,01,052
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOV T. HIGH SCHOOL, BADDUWAL	2202	01-GOVERNMENT ARTS COLLEGES	1,12,200	0	1,12,200
				01-GOVERNMENT	44,05,799	24,04,409	68,10,208

		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		30-GOVERNMENT AID TO PRIMARY SCHOOLS	0	29,30,400	29,30,400
	**********		----------	----------	----------
	TOTAL(MH)		45,17,999	53,34,809	98,52,808
**********			----------	----------	----------
TOTAL(DDO)			45,17,999	53,34,809	98,52,808
HEADMASTER,GOV T. HIGH SCHOOL, BAHMNI WALA	2202	01-DIRECTION AND ADMINISTRATION	2,26,668	0	2,26,668
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,14,79,144	47,93,091	1,62,72,235
	**********		----------	----------	----------
	TOTAL(MH)		1,17,05,812	47,93,091	1,64,98,903

		**********				1,17,05,812	47,93,091	1,64,98,903
		TOTAL(DDO)						
		HEADMASTER,GOV T. HIGH SCHOOL, BHAGHE-KE-UTTAR	2202	01-DIRECTION		3,11,584	0	3,11,584

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		BHAGHE-KE-UTTAR		AND ADMINISTRATION			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOV T. HIGH SCHOOL, BHAGHE-KE-UTTAR	2202	01-GOVERNMENT ARTS COLLEGES	0	23,450	23,450
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,64,78,790	94,59,481	2,59,38,271

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	TOTAL(MH)		1,67,90,374	94,82,931	2,62,73,305
**********			----------	----------	----------
TOTAL(DDO)			1,67,90,374	94,82,931	2,62,73,305
HEADMASTER,GOV T. HIGH SCHOOL, CHAK VEROKE	2202	01-DIRECTION AND ADMINISTRATION	0	86,896	86,896
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,90,800	55,80,193	90,70,993
		02-DIRECTION-ST AFF OF FIELD OFFICES	0	8,646	8,646
	**********		----------	----------	----------
	TOTAL(MH)		34,90,800	56,75,735	91,66,535
**********			----------	----------	----------
TOTAL(DDO)			34,90,800	56,75,735	91,66,535

	HEADMASTER,GOV T. HIGH SCHOOL, DALMIR KHERA	2202	01-DIRECTION AND ADMINISTRATION	3,250	0	3,250	
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	6,14,09,332	2,07,82,638	8,21,91,970	

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
				SERVICES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOV T. HIGH SCHOOL, DALMIR KHERA	2202	01-GUIDANCE AND COUNSELLING	0	2,381	2,381
				02-DIRECTION-STAFF OF FIELD OFFICES	0	57,624	57,624
				40-GUIDANCE AND	0	2,600	2,600

		COUNSELLING			
	**********		----------	----------	----------
	TOTAL(MH)		6,14,12,582	2,08,45,243	8,22,57,825
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TOTAL(DDO)			6,14,12,582	2,08,45,243	8,22,57,825
HEADMASTER,GOV T. HIGH SCHOOL, GADDAN DHAB	2202	01-DIRECTION AND ADMINISTRATION	93,334	0	93,334
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,07,300	24,18,534	68,25,834
		02-DIRECTION-ST AFF OF FIELD OFFICES	0	63,342	63,342
	**********		----------	----------	----------
	TOTAL(MH)		45,00,634	24,81,876	69,82,510
********			----------	----------	----------

TOTAL(DDO)					45,00,634	24,81,876	69,82,510
HEADMASTER,GOV T. HIGH SCHOOL, GHALLU	2202	01-DIRECTION AND ADMINISTRATION		0	4,56,124	4,56,124
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		86,59,539	28,84,442	1,15,43,981
		**********	TOTAL(MH)	86,59,539	33,40,566	1,20,00,105
		**********	TOTAL(DDO)	86,59,539	33,40,566	1,20,00,105

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT SCHOOL, BEHNIWAL	HIGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,90,528	11,40,926	48,31,454
				**********		----------	----------	----------
				TOTAL(MH)		36,90,528	11,40,926	48,31,454
		**********				----------	----------	----------
		TOTAL(DDO)				36,90,528	11,40,926	48,31,454
		HEADMASTER,GOVERNMENT SCHOOL, JAAURKIAN	HIGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,43,954	7,14,258	29,58,212
				**********		----------	----------	----------
				TOTAL(MH)		22,43,954	7,14,258	29,58,212
		**********				----------	----------	----------
		TOTAL(DDO)				22,43,954	7,14,258	29,58,212
		HEADMASTER,GOVERNMENT CO-EDU.		2202	01-GOVERNMENT	12,53,127	4,64,542	17,17,669

HIGH SCHOOL, LEHLI KALAN				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
				**********	----------	----------	----------
				TOTAL(MH)	12,53,127	4,64,542	17,17,669
				**********	----------	----------	----------
				TOTAL(DDO)	12,53,127	4,64,542	17,17,669

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, KHIVA NAKODAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,02,89,055	30,11,922	1,33,00,977
			**********		----------	----------	----------
			TOTAL(MH)		1,02,89,055	30,11,922	1,33,00,977

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,36,040	0	2,36,040
**********		----------	----------	----------
TOTAL(MH)		2,36,040	0	2,36,040
**********		----------	----------	----------
TOTAL(DDO)		1,05,25,095	30,11,922	1,35,37,017
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, LOHIA KHAS	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,51,840	14,84,874	69,36,714
**********		----------	----------	----------
TOTAL(MH)		54,51,840	14,84,874	69,36,714
**********		----------	----------	----------
TOTAL(DDO)		54,51,840	14,84,874	69,36,714

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 JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	54,38,083	12,83,522	67,21,605

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TOTAL(MH)			58,86,351	12,83,522	71,69,873
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		38,162	0	38,162
**********			----------	----------	----------
TOTAL(MH)			38,162	0	38,162
**********			----------	----------	----------
TOTAL(DDO)			59,24,513	12,83,522	72,08,035
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SARHALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	21,48,532	2,66,836	24,15,368
**********			----------	----------	----------
TOTAL(MH)			21,48,532	2,66,836	24,15,368

**********					----------	----------	----------	
TOTAL(DDO)					21,48,532	2,66,836	24,15,368	
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SHAHKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			60,66,301	16,60,524	77,26,825	
	**********				----------	----------	----------	
	TOTAL(MH)				60,66,301	16,60,524	77,26,825	
		2235	03-REIMBURSEMENT OF MEDICAL		72,000	2,04,590	2,76,590	

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
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			

			**********		----------	----------	----------
			TOTAL(MH)		72,000	2,04,590	2,76,590
			**********		----------	----------	----------
		TOTAL(DDO)			61,38,301	18,65,114	80,03,415
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BHADORH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,52,23,142	1,50,18,424	6,02,41,566
			**********		----------	----------	----------
			TOTAL(MH)		4,52,23,142	1,50,18,424	6,02,41,566
		**********			----------	----------	----------
		TOTAL(DDO)			4,52,23,142	1,50,18,424	6,02,41,566
		HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,001	0	5,001

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TOTAL(MH)		5,001	0	5,001	
**********		----------	----------	----------	
TOTAL(DDO)		5,001	0	5,001	
HEADMASTER,GOVERNMENT HIGH SCHOOL, SALANI	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,17,060	33,19,000	36,36,060
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	72,59,831	25,75,550	98,35,381
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TOTAL(MH)		75,76,891	58,94,550	1,34,71,441	

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SALANI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	39,335	39,335
			**********	----------	----------	----------	----------
			TOTAL(MH)		0	39,335	39,335
			**********	----------	----------	----------	----------
			TOTAL(DDO)		75,76,891	59,33,885	1,35,10,776
		HEADMASTER,GOVERNMENT HIGH SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	14,51,100	13,28,350	27,79,450
				01-PENSION AND OTHER RETIREMENT BENEFITS	3,23,394	1,07,798	4,31,192
			**********	----------	----------	----------	----------
			TOTAL(MH)		17,74,494	14,36,148	32,10,642
			2202	01-DIRECTION	6,90,113	0	6,90,113

					AND ADMINISTRATION			
					01-GOVERNMENT ARTS COLLEGES	0	3,44,698	3,44,698
					01-GOVERNMENT PRIMARY SCHOOLS	11,10,484	13,74,644	24,85,128
					01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	17,52,41,864	5,49,32,945	23,01,74,809
					01-GUIDANCE AND COUNSELLING	0	844	844
					02-DIRECTION-STAFF OF FIELD OFFICES	8,94,524	0	8,94,524

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	40-GUIDANCE AND COUNSELLING	0	1,298	1,298
			**********	----------	----------	----------	
			TOTAL(MH)		17,79,36,985	5,66,54,429	23,45,91,414
			2210	01-COMMUNITY HEALTH CENTRES	3,94,024	97,876	4,91,900
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	20,54,067	7,28,907	27,82,974
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	54,46,492	27,62,832	82,09,324
				01-PRIMARY HEALTH CENTRES	91,53,384	30,29,112	1,21,82,496
				01-SUBSIDIARY HEALTH CENTRES	46,79,640	15,02,730	61,82,370

				02-DISTRICT ADMINISTRATION	3,94,692	74,508	4,69,200	
				04-OTHER PREVENTIVE MEASURES	2,08,128	4,03,535	6,11,663	
				05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	1,50,192	50,064	2,00,256	
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	12,15,502	4,48,780	16,64,282	
				29-RURAL FAMILY WELFARE SERVICES	4,24,776	4,50,897	8,75,673	
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			TOTAL(MH)		2,41,20,897	95,49,241	3,36,70,138
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,68,063	33,516	10,01,579
			**********		----------	----------	----------
			TOTAL(MH)		2,50,88,960	95,82,757	3,46,71,717
			**********		----------	----------	----------
			TOTAL(DDO)		20,48,00,439	6,76,73,334	27,24,73,773
		HEADMASTER,GOVERNMENT HIGH SCHOOL (G) LALRU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,68,601	39,14,840	69,83,441
				16-SETTING UP OF MODEL SCHOOLS AT	17,09,706	0	17,09,706

		BLOCK LEVEL IN EDUCATIONALLY BACKWARD BLOCKS			
	**********		----------	----------	----------
	TOTAL(MH)		47,78,307	39,14,840	86,93,147
**********			----------	----------	----------
TOTAL(DDO)			47,78,307	39,14,840	86,93,147
HEADMASTER,GOVERNMENT HIGH SCHOOL DAPPAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,27,452	0	4,27,452
	**********		----------	----------	----------
	TOTAL(MH)		4,27,452	0	4,27,452
**********			----------	----------	----------
TOTAL(DDO)			4,27,452	0	4,27,452

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL DHOLA KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,38,800	17,49,570	71,88,370
			**********				
			TOTAL(MH)		58,66,252	17,49,570	76,15,822
**********							
TOTAL(DDO)					58,66,252	17,49,570	76,15,822
HEADMASTER,GOVERNMENT HIGH SCHOOL JANDAUR			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	18,03,652	5,26,294	23,29,946
			**********				
			TOTAL(MH)		18,03,652	5,26,294	23,29,946

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TOTAL(DDO)			18,03,652	5,26,294	23,29,946
HEADMASTER,GOVERNMENT HIGH SCHOOL LIDDER KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,97,336	7,31,310	30,28,646
	**********		----------	----------	----------
	TOTAL(MH)		22,97,336	7,31,310	30,28,646
******************************			----------	----------	----------
TOTAL(DDO)			22,97,336	7,31,310	30,28,646
HEADMASTER,GOVERNMENT HIGH SCHOOL NARAIANGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	21,20,502	7,86,428	29,06,930
	**********		----------	----------	----------
	TOTAL(MH)		21,20,502	7,86,428	29,06,930

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			21,20,502	7,86,428	29,06,930
		HEADMASTER,GOVERNMENT HIGH SCHOOL (BOYS), SANGHAL	2202	01-GOVERNMENT PRIMARY SCHOOLS	33,99,228	0	33,99,228
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,03,568	16,03,486	77,07,054
				01-INSPECTION	0	1,20,256	1,20,256
			**********		----------	----------	----------
		TOTAL(MH)			1,16,23,298	25,10,170	1,41,33,468

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TOTAL(DDO)			1,16,23,298	25,10,170	1,41,33,468
HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), TAPPA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,45,567	20,34,720	81,80,287
	**********		----------	----------	----------
	TOTAL(MH)		61,45,567	20,34,720	81,80,287
******************************			----------	----------	----------
TOTAL(DDO)			61,45,567	20,34,720	81,80,287
HEADMASTER,GOVERNMENT HIGH SCHOOL BADALI MAJ KI	2202	01-GOVERNMENT PRIMARY SCHOOLS	8,340	0	8,340
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,40,460	30,08,540	1,10,49,000
	**********		----------	----------	----------

				TOTAL(MH)	80,48,800	30,08,540	1,10,57,340

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			80,48,800	30,08,540	1,10,57,340
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)					
		HEADMASTER,GOVERNMENT HIGH SCHOOL BEHLOR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,17,778	10,58,488	41,76,266
		**********			1,11,66,578	40,67,028	1,52,33,606
		TOTAL(MH)					
			2235	04-LEGAL AID TO	58,816	0	58,816

		THE POOR			
	**********		----------	----------	----------
	TOTAL(MH)		58,816	0	58,816
	**********		----------	----------	----------
TOTAL(DDO)			1,12,25,394	40,67,028	1,52,92,422
HEADMASTER,GOVERNMENT HIGH SCHOOL BIKHOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,41,504	16,68,758	59,10,262
	**********		----------	----------	----------
	TOTAL(MH)		42,41,504	16,68,758	59,10,262
	**********		----------	----------	----------
TOTAL(DDO)			42,41,504	16,68,758	59,10,262
HEADMASTER,GOVERNMENT HIGH SCHOOL CHAK DANA	2202	01-GOVERNMENT ARTS COLLEGES	1,12,200	0	1,12,200
		01-GOVERNMENT	17,11,676	0	17,11,676

				PRIMARY SCHOOLS			
				01-GOVERNMENT	17,67,177	6,97,100	24,64,277

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL CHAK DANA	2202	01-INSPECTION	60,320	0	60,320
(COLLEGES)							
				30-GOVERNMENT AID TO PRIMARY SCHOOLS	0	66,000	66,000
			**********		----------	----------	----------
				TOTAL(MH)	36,51,373	7,63,100	44,14,473
		**********			----------	----------	----------

TOTAL(DDO)			36,51,373	7,63,100	44,14,473
HEADMASTER,GOVERNMENT HIGH SCHOOL GARH PADHANA	2202	01-GOVERNMENT ARTS COLLEGES	1,12,200	0	1,12,200
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	11,02,303	3,07,720	14,10,023
		30-GOVERNMENT AID TO PRIMARY SCHOOLS	0	49,200	49,200
	**********	----------	----------	----------	----------
	TOTAL(MH)		12,14,503	3,56,920	15,71,423
**********		----------	----------	----------	----------
TOTAL(DDO)			12,14,503	3,56,920	15,71,423
HEADMASTER,GOVERNMENT HIGH SCHOOL HIALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	60,14,454	17,04,430	77,18,884

SERVICES

30-GOVERNMENT 0 1,12,200 1,12,200

AID TO PRIMARY

SCHOOLS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		60,14,454	18,16,630	78,31,084
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL HIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	40,039	0	40,039
			**********		40,039	0	40,039
			TOTAL(MH)				
		**********					

TOTAL(DDO)			60,54,493	18,16,630	78,71,123
HEADMASTER,GOVERNMENT HIGH SCHOOL JHAJI PIND	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,33,128	16,02,410	65,35,538
	**********		----------	----------	----------
	TOTAL(MH)		49,33,128	16,02,410	65,35,538
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,21,867	31,650	1,53,517
	**********		----------	----------	----------
	TOTAL(MH)		1,21,867	31,650	1,53,517
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TOTAL(DDO)			50,54,995	16,34,060	66,89,055

		HEADMASTER,GOVERNMENT HIGH SCHOOL KARIHA	2202	01-GOVERNMENT PRIMARY SCHOOLS	53,28,958	0	53,28,958
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,40,100	16,90,801	63,30,901
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL KARIHA	2202	01-INSPECTION	72,364	0	72,364
				30-GOVERNMENT AID TO PRIMARY SCHOOLS	0	84,600	84,600
			**********		----------	----------	----------
			TOTAL(MH)		1,00,41,422	17,75,401	1,18,16,823

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TOTAL(DDO)			1,00,41,422	17,75,401	1,18,16,823
HEADMASTER,GOVERNMENT HIGH SCHOOL KOT RANJA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,61,524	7,30,125	34,91,649
		30-GOVERNMENT AID TO PRIMARY SCHOOLS	0	51,000	51,000
**********			----------	----------	----------
TOTAL(MH)			27,61,524	7,81,125	35,42,649
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	32,594	32,594
**********			----------	----------	----------
TOTAL(MH)			0	32,594	32,594

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TOTAL(DDO)					27,61,524	8,13,719	35,75,243
HEADMASTER,GOVERNMENT HIGH SCHOOL MUSAPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			39,11,984	11,51,178	50,63,162

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL MUSAPUR	2202	01-INSPECTION	72,364	0	72,364
				30-GOVERNMENT AID TO PRIMARY SCHOOLS	0	24,600	24,600
			**********		----------	----------	----------
			TOTAL(MH)		39,84,348	11,75,778	51,60,126

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TOTAL(DDO)			39,84,348	11,75,778	51,60,126
HEADMASTER,GOVERNMENT HIGH SCHOOL PANJAWA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	20,89,381	7,36,240	28,25,621
	**********		----------	----------	----------
	TOTAL(MH)		20,89,381	7,36,240	28,25,621
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TOTAL(DDO)			20,89,381	7,36,240	28,25,621
HEADMASTER,GOVERNMENT HIGH SCHOOL,	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,11,005	25,82,767	1,02,93,772
	**********		----------	----------	----------
	TOTAL(MH)		77,11,005	25,82,767	1,02,93,772

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TOTAL(DDO)					77,11,005	25,82,767	1,02,93,772
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAGRAN			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,56,960	14,80,812	46,37,772

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		31,56,960	14,80,812	46,37,772
		**********			----------	----------	----------
		TOTAL(DDO)			31,56,960	14,80,812	46,37,772
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVERNMENT HIGH SCHOOL, DASAUNDA SINGH WALA	2202	01-GOVERNMENT SECONDARY	51,01,697	9,75,788	60,77,485

S	PUNJAB		SCHOOLS SPORTS AND YOUTH SERVICES			
(COLLEGES)						
		**********		----------	----------	----------
		TOTAL(MH)		51,01,697	9,75,788	60,77,485
		**********		----------	----------	----------
		TOTAL(DDO)		51,01,697	9,75,788	60,77,485
	HEADMASTER,GOVERNMENT HIGH SCHOOL, ABIAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25,60,156	8,77,638	34,37,794
		**********		----------	----------	----------
		TOTAL(MH)		25,60,156	8,77,638	34,37,794
		**********		----------	----------	----------
		TOTAL(DDO)		25,60,156	8,77,638	34,37,794
	HEADMASTER,GOVERNMENT HIGH SCHOOL, ADARMANPUR	2202	01-GOVERNMENT SECONDARY	48,23,012	8,82,912	57,05,924

		SCHOOLS SPORTS					
		AND YOUTH					
		SERVICES					
**********					----------	----------	----------
TOTAL(MH)					48,23,012	8,82,912	57,05,924
2235	03-REIMBURSEMEN				0	37,965	37,965
	T OF MEDICAL						
	CHARGES TO						
	PUNJAB						
	GOVERNMENT						

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		0	37,965	37,965
		******************************			----------	----------	----------
		TOTAL(DDO)			48,23,012	9,20,877	57,43,889

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ADDI	2202	01-GOVERNMENT ARTS COLLEGES	2,17,822	2,03,023	4,20,845
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,25,43,692	3,37,37,332	8,62,81,024
			**********		----------	----------	----------
			TOTAL(MH)		5,27,61,514	3,39,40,355	8,67,01,869
			**********		----------	----------	----------
			TOTAL(DDO)		5,27,61,514	3,39,40,355	8,67,01,869
HEADMASTER,GOVERNMENT HIGH SCHOOL, AJRAM			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,68,679	19,78,940	79,47,619
			**********		----------	----------	----------
			TOTAL(MH)		59,68,679	19,78,940	79,47,619

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TOTAL(DDO)					59,68,679	19,78,940	79,47,619
HEADMASTER,GOVERNMENT HIGH SCHOOL, AKBAR PURA	2202	01-GOVERNMENT ARTS COLLEGES		0	3,13,844	3,13,844
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		64,93,121	26,60,145	91,53,266

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, AKBAR PURA	2202	02-GOVERNMENT PROFESSIONAL COLLEGES	3,990	0	3,990
			**********		----------	----------	----------
			TOTAL(MH)		64,97,111	29,73,989	94,71,100

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TOTAL(DDO)			64,97,111	29,73,989	94,71,100
HEADMASTER,GOVERNMENT HIGH SCHOOL, ALIPUR SODHIAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	28,77,828	28,77,828
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,05,434	11,80,952	46,86,386
	**********		----------	----------	----------
	TOTAL(MH)		35,05,434	40,58,780	75,64,214
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TOTAL(DDO)			35,05,434	40,58,780	75,64,214
HEADMASTER,GOVERNMENT HIGH SCHOOL, ALISHER	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION	0	17,81,857	17,81,857

					DEPARTMENT		
					01-GOVERNMENT ARTS COLLEGES	0	75,035	75,035
					01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,40,659	14,04,406	56,45,065
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TOTAL(MH)						42,40,659	32,61,298	75,01,957
				2235	03-REIMBURSEMENT OF MEDICAL	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
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			

			**********		----------	----------	----------
			TOTAL(MH)		15,190	0	15,190
			**********		----------	----------	----------
			TOTAL(DDO)		42,55,849	32,61,298	75,17,147
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ALLUNA PALHA	2202	01-GOVERNMENT PRIMARY SCHOOLS	38,055	0	38,055
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,09,103	9,77,612	64,86,715
				01-INSPECTION	1,60,100	0	1,60,100
			**********		----------	----------	----------
			TOTAL(MH)		57,07,258	9,77,612	66,84,870
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	26,970	0	26,970

				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		26,970	0	26,970
**********					----------	----------	----------
TOTAL(DDO)					57,34,228	9,77,612	67,11,840
HEADMASTER,GOVERNMENT HIGH SCHOOL, AMRALA	2202	01-GOVERNMENT PRIMARY SCHOOLS			0	42,15,054	42,15,054
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		58,86,993	19,47,580	78,34,573

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)		58,86,993	61,62,634	1,20,49,627

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		TOTAL(DDO)			58,86,993	61,62,634	1,20,49,627
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ARNIWALA SHEIKH SUBHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	91,49,483	24,53,308	1,16,02,791
		**********			----------	----------	----------
		TOTAL(MH)			91,49,483	24,53,308	1,16,02,791
		**********			----------	----------	----------
		TOTAL(DDO)			91,49,483	24,53,308	1,16,02,791
		HEADMASTER,GOVERNMENT HIGH SCHOOL, ASPAL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	20,84,600	19,90,960	40,75,560
				02-GOVERNMENT PROFESSIONAL	2,03,585	0	2,03,585

COLLEGES

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TOTAL(MH)			22,88,185	19,90,960	42,79,145
**********					
TOTAL(DDO)			22,88,185	19,90,960	42,79,145
HEADMASTER,GOVERNMENT HIGH SCHOOL, BACHHOHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	11,17,746	4,43,950	15,61,696
**********					
TOTAL(MH)			11,17,746	4,43,950	15,61,696
**********					
TOTAL(DDO)			11,17,746	4,43,950	15,61,696

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TOTAL(DDO)					11,17,746	4,43,950	15,61,696

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BADBAR	2202	01-GOVERNMENT ARTS COLLEGES	58,616	0	58,616
				01-GOVERNMENT PRIMARY SCHOOLS	1,26,37,662	0	1,26,37,662
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	10,55,60,568	3,57,82,606	14,13,43,174
			**********		----------	----------	----------
			TOTAL(MH)		11,93,74,592	3,62,26,556	15,56,01,148
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	43,354	0	43,354
			**********		----------	----------	----------

		TOTAL(MH)			43,354	0	43,354
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TOTAL(DDO)					11,94,17,946	3,62,26,556	15,56,44,502
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			4,23,40,719	1,59,54,231	5,82,94,950
		**********			----------	----------	----------
		TOTAL(MH)			4,31,41,177	1,59,54,231	5,90,95,408

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

		******************************			4,31,41,177	1,59,54,231	5,90,95,408
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)					
(COLLEGES)							
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BADROKHAN	2202	01-GOVERNMENT ARTS COLLEGES	3,17,364	21,816	3,39,180
				01-GOVERNMENT PRIMARY SCHOOLS	5,34,037	0	5,34,037
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,07,283	24,60,883	53,68,166
				02-GOVERNMENT PROFESSIONAL COLLEGES	0	2,91,024	2,91,024
		**********			4,68,99,861	1,87,27,954	6,56,27,815
		TOTAL(MH)					

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TOTAL(DDO)			4,68,99,861	1,87,27,954	6,56,27,815
HEADMASTER,GOVERNMENT HIGH SCHOOL, BADWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,02,487	9,56,074	37,58,561
	**********		----------	----------	----------
	TOTAL(MH)		28,02,487	9,56,074	37,58,561
**********			----------	----------	----------
TOTAL(DDO)			28,02,487	9,56,074	37,58,561
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAHADUR	2202	01-GOVERNMENT ARTS COLLEGES	0	1,16,420	1,16,420
		01-GOVERNMENT PRIMARY SCHOOLS	8,96,511	0	8,96,511

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BAHADUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	83,46,369	32,02,967	1,15,49,336
			**********		----------	----------	----------
			TOTAL(MH)		92,42,880	33,19,387	1,25,62,267
		**********			----------	----------	----------
		TOTAL(DDO)			92,42,880	33,19,387	1,25,62,267
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BAJWARA	2202	01-GOVERNMENT PRIMARY SCHOOLS	80,61,792	0	80,61,792
			**********		----------	----------	----------
			TOTAL(MH)		80,61,792	0	80,61,792
		**********			----------	----------	----------
		TOTAL(DDO)			80,61,792	0	80,61,792

HEADMASTER,GOVERNMENT HIGH SCHOOL, BAKHORA KALAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	19,775	1,23,24,414	1,23,44,189
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,03,23,791	52,64,628	1,55,88,419
		02-GOVERNMENT PROFESSIONAL COLLEGES	9,620	0	9,620
	**********		----------	----------	----------
	TOTAL(MH)		1,03,53,186	1,75,89,042	2,79,42,228
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	39,311	0	39,311
	**********		----------	----------	----------
	TOTAL(MH)		39,311	0	39,311

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,03,92,497	1,75,89,042	2,79,81,539
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BALAD KALAN	2202	01-GOVERNMENT ARTS COLLEGES	56,100	53,568	1,09,668
				01-GOVERNMENT PRIMARY SCHOOLS	22,979	93,374	1,16,353
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	94,10,362	20,18,881	1,14,29,243
				02-GOVERNMENT PROFESSIONAL	2,91,024	0	2,91,024

		COLLEGES			
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TOTAL(MH)			98,19,776	21,65,823	1,19,85,599
2235	03-REIMBURSEMEN		15,856	0	15,856
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
**********			----------	----------	----------
TOTAL(MH)			15,856	0	15,856

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TOTAL(DDO)			2,01,88,818	1,97,54,865	3,99,43,683
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	31,73,124	11,43,038	43,16,162
SCHOOL, BALAMGARH (MANDWARA)		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		31,73,124	11,43,038	43,16,162

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			31,73,124	11,43,038	43,16,162
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BALPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,56,470	21,95,652	84,52,122
		**********			----------	----------	----------
		TOTAL(MH)			94,29,594	33,38,690	1,27,68,284
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TOTAL(DDO)			94,29,594	33,38,690	1,27,68,284
HEADMASTER,GOVERNMENT HIGH SCHOOL, BANBHORI	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	17,44,146	17,44,146
		01-GOVERNMENT ARTS COLLEGES	56,100	17,436	73,536
		01-GOVERNMENT PRIMARY SCHOOLS	5,056	0	5,056
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	83,45,737	40,32,938	1,23,78,675
		02-GOVERNMENT PROFESSIONAL COLLEGES	11,050	0	11,050
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TOTAL(MH)			84,17,943	57,94,520	1,42,12,463

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
		TOTAL(DDO)			84,17,943	57,94,520	1,42,12,463
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BANSIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,21,783	16,43,680	96,65,463
		TOTAL(MH)			1,64,39,726	74,38,200	2,38,77,926
		TOTAL(DDO)			1,64,39,726	74,38,200	2,38,77,926
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BASIALA	2202	01-GOVERNMENT SECONDARY	19,49,350	8,16,761	27,66,111

		SCHOOLS SPORTS AND YOUTH SERVICES			
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	TOTAL(MH)		19,49,350	8,16,761	27,66,111
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TOTAL(DDO)			19,49,350	8,16,761	27,66,111
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAZIDPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	18,03,262	6,28,018	24,31,280
	**********	----------	----------	----------	
	TOTAL(MH)		18,03,262	6,28,018	24,31,280
**********		----------	----------	----------	
TOTAL(DDO)			18,03,262	6,28,018	24,31,280
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHABHATGARH	2202	01-GOVERNMENT PRIMARY SCHOOLS	55,924	0	55,924

				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,26,378	3,17,188	41,43,566	

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
			**********		----------	----------	----------
			TOTAL(MH)		38,82,302	3,17,188	41,99,490
		**********			----------	----------	----------
		TOTAL(DDO)			38,82,302	3,17,188	41,99,490
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAGU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,06,336	9,43,112	40,49,448
			**********		----------	----------	----------

	TOTAL(MH)		31,06,336	9,43,112	40,49,448
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	65,782	0	65,782
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	TOTAL(MH)		65,782	0	65,782
**********			----------	----------	----------
TOTAL(DDO)			31,72,118	9,43,112	41,15,230
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAI KI PISHORE	2202	01-GOVERNMENT ARTS COLLEGES	0	68,300	68,300
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,31,375	12,81,454	60,12,829
	**********		----------	----------	----------
	TOTAL(MH)		47,31,375	13,49,754	60,81,129

			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	7,670	0	7,670

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			
		**********	**********		----------	----------	----------
		TOTAL(MH)			7,670	0	7,670
		**********			----------	----------	----------
		TOTAL(DDO)			47,39,045	13,49,754	60,88,799
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHALIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	12,56,376	5,67,190	18,23,566

		SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		12,56,376	5,67,190	18,23,566
**********		----------	----------	----------	
TOTAL(DDO)			12,56,376	5,67,190	18,23,566
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANGAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	14,78,382	5,08,276	19,86,658
	**********	----------	----------	----------	
	TOTAL(MH)		14,78,382	5,08,276	19,86,658
**********		----------	----------	----------	
TOTAL(DDO)			14,78,382	5,08,276	19,86,658
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	10,45,150	3,41,860	13,87,010

			**********		----------	----------	----------
			TOTAL(MH)		10,45,150	3,41,860	13,87,010
			**********		----------	----------	----------
			TOTAL(DDO)		10,45,150	3,41,860	13,87,010

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, BHASAUR	2202	01-GOVERNMENT ARTS COLLEGES	53,568	0	53,568
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,87,117	10,65,644	41,52,761
			**********		----------	----------	----------

	TOTAL(MH)		41,85,835	14,07,504	55,93,339
**********		----------	----------	----------	
TOTAL(DDO)			41,85,835	14,07,504	55,93,339
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATHALAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	9,386	0	9,386
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	73,92,168	54,88,801	1,28,80,969
**********		----------	----------	----------	
	TOTAL(MH)		74,01,554	54,88,801	1,28,90,355
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	22,000	0	22,000
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	TOTAL(MH)		22,000	0	22,000

		**********			----------	----------	----------
		TOTAL(DDO)			74,23,554	54,88,801	1,29,12,355
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATIWAL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,15,872	26,86,222	69,02,094
			**********		----------	----------	----------
			TOTAL(MH)		42,15,872	26,86,222	69,02,094
		**********			----------	----------	----------
		TOTAL(DDO)			42,15,872	26,86,222	69,02,094
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	28,18,023	10,25,457	38,43,480

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

INSTRUCTION S (COLLEGES)	INSTRUCTIONS(SECONDARY), PUNJAB	SCHOOL, BHIKH		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		
		**********		----------	----------	----------
		TOTAL(MH)		28,18,023	10,25,457	38,43,480
		**********		----------	----------	----------
		TOTAL(DDO)		28,18,023	10,25,457	38,43,480
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHIM JASSA	2202	01-GOVERNMENT ARTS COLLEGES	58,616	0	58,616
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,82,88,650	43,65,030	2,26,53,680
		**********		----------	----------	----------
		TOTAL(MH)		1,83,47,266	43,65,030	2,27,12,296
		**********		----------	----------	----------
		TOTAL(DDO)		1,83,47,266	43,65,030	2,27,12,296

		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOL KALOTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,66,980	11,25,089	42,92,069
		**********		----------	----------	----------	----------
		TOTAL(MH)			31,66,980	11,25,089	42,92,069
		**********		----------	----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			31,66,980	11,25,089	42,92,069
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOTIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25,76,720	7,87,886	33,64,606

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	TOTAL(MH)		57,43,700	19,12,975	76,56,675
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TOTAL(DDO)			57,43,700	19,12,975	76,56,675
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOTNA	2202	01-GOVERNMENT PRIMARY SCHOOLS	21,673	0	21,673
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,63,636	17,81,950	59,45,586
	**********		----------	----------	----------
	TOTAL(MH)		41,85,309	17,81,950	59,67,259
********************************			----------	----------	----------
TOTAL(DDO)			41,85,309	17,81,950	59,67,259
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHUMSI	2202	01-GOVERNMENT ARTS COLLEGES	5,27,381	7,776	5,35,157
		01-GOVERNMENT	14,713	0	14,713

		PRIMARY SCHOOLS					
		01-GOVERNMENT		13,02,797	10,72,193	23,74,990	
		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES					
**********				----------	----------	----------	
TOTAL(MH)				18,44,891	10,79,969	29,24,860	
******************************				----------	----------	----------	
TOTAL(DDO)				18,44,891	10,79,969	29,24,860	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, BHUTAL KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,93,863	10,00,563	40,94,426

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TOTAL(MH)			30,93,863	10,00,563	40,94,426
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		15,803	0	15,803
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TOTAL(MH)			15,803	0	15,803
**********		----------	----------	----------	
TOTAL(DDO)			31,09,666	10,00,563	41,10,229
HEADMASTER,GOVERNMENT HIGH SCHOOL, BIHALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	17,76,034	4,81,244	22,57,278
	**********	----------	----------	----------	
	TOTAL(MH)		17,76,034	4,81,244	22,57,278

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TOTAL(DDO)					17,76,034	4,81,244	22,57,278
HEADMASTER,GOVERNMENT HIGH SCHOOL, BODHIGH KALAN	2202	01-GOVERNMENT PRIMARY SCHOOLS			16,286	0	16,286
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			52,91,040	18,37,194	71,28,234
		**********			----------	----------	----------
		TOTAL(MH)			53,07,326	18,37,194	71,44,520

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	TOTAL(DDO)			53,07,326	18,37,194	71,44,520

S PUNJAB

(COLLEGES)

HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPA RAI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	13,47,442	1,60,654	15,08,096
**********			----------	----------	----------
TOTAL(MH)			66,54,768	19,97,848	86,52,616
**********			----------	----------	----------
TOTAL(DDO)			66,54,768	19,97,848	86,52,616
HEADMASTER,GOVERNMENT HIGH SCHOOL, BRAHMAN MAJRA	2202	01-GOVERNMENT PRIMARY SCHOOLS	24,484	0	24,484
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,58,826	14,91,408	58,50,234
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		TOTAL(MH)		43,83,310	14,91,408	58,74,718
		**********		----------	----------	----------
TOTAL(DDO)				43,83,310	14,91,408	58,74,718
HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTA MANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		49,60,754	14,31,260	63,92,014
		**********		----------	----------	----------
		TOTAL(MH)		49,60,754	14,31,260	63,92,014
		**********		----------	----------	----------

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
		TOTAL(DDO)			49,60,754	14,31,260	63,92,014

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAHAL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,78,244	17,63,712	76,41,956
		**********		TOTAL(MH)	1,08,38,998	31,94,972	1,40,33,970
		**********		TOTAL(DDO)	1,08,38,998	31,94,972	1,40,33,970
		HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAK VENDAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,97,194	5,13,360	28,10,554
		**********		TOTAL(MH)	22,97,194	5,13,360	28,10,554
		**********		TOTAL(DDO)	22,97,194	5,13,360	28,10,554
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,35,74,862	49,18,125	1,84,92,987

SCHOOL, CHANAN KHERA				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				
				01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING	97,708	0	97,708	
			**********	TOTAL(MH)	1,36,72,570	49,18,125	1,85,90,695	
				2235 03-REIMBURSEMENT OF MEDICAL CHARGES TO	13,430	0	13,430	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)		13,430	0	13,430
			**********		----------	----------	----------
			TOTAL(DDO)		1,36,86,000	49,18,125	1,86,04,125
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHHINIWAL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,700	0	79,700
			**********		----------	----------	----------
			TOTAL(MH)		79,700	0	79,700
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,000	0	9,000
			**********		----------	----------	----------

	TOTAL(MH)	9,000	0	9,000	
**********		----------	----------	----------	
TOTAL(DDO)		88,700	0	88,700	
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHINIWAL KHURD	2235 03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	32,692	0	32,692	
	**********	----------	----------	----------	
	TOTAL(MH)	32,692	0	32,692	
	**********	----------	----------	----------	
	TOTAL(DDO)	32,692	0	32,692	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, CHORI	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	23,287	23,287
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,23,450	27,44,156	94,67,606
			**********	TOTAL(MH)	67,23,450	27,67,443	94,90,893
		**********		TOTAL(DDO)	67,23,450	27,67,443	94,90,893
		HEADMASTER,GOVERNMENT HIGH SCHOOL, CHUNI KALAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	7,900	0	7,900
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,03,88,064	34,04,140	1,37,92,204

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TOTAL(MH)			1,03,95,964	34,04,140	1,38,00,104
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	23,000	23,000
**********			----------	----------	----------
TOTAL(MH)			0	23,000	23,000
********************************			----------	----------	----------
TOTAL(DDO)			1,03,95,964	34,27,140	1,38,23,104
HEADMASTER,GOVERNMENT HIGH SCHOOL, DADHERI	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	48,352	48,352
		01-GOVERNMENT SECONDARY	49,36,336	15,99,068	65,35,404

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		49,36,336	16,47,420	65,83,756
			**********		----------	----------	----------
		TOTAL(DDO)			49,36,336	16,47,420	65,83,756
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DAKOHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	66,20,090	23,21,274	89,41,364
			**********		----------	----------	----------
			TOTAL(MH)		66,20,090	23,21,274	89,41,364
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	71,779	0	71,779

		GOVERNMENT PENSIONERS			
	**********	----------	----------	----------	
	TOTAL(MH)		71,779	0	71,779
**********			----------	----------	----------
TOTAL(DDO)			66,91,869	23,21,274	90,13,143
HEADMASTER,GOVERNMENT HIGH SCHOOL, DALEL WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,32,707	12,87,908	54,20,615
		01-GUIDANCE AND COUNSELLING	0	1,216	1,216
		40-GUIDANCE AND COUNSELLING	0	1,815	1,815
	**********	----------	----------	----------	
	TOTAL(MH)		41,32,707	12,90,939	54,23,646

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DALEL WALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	75,427	58,929	1,34,356
			**********				
			TOTAL(MH)		42,08,134	13,49,868	55,58,002
			**********				
			TOTAL(DDO)		42,08,134	13,49,868	55,58,002
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARAMGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	20,58,414	8,06,046	28,64,460
			**********				
			TOTAL(MH)		20,58,414	8,06,046	28,64,460

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	77,983	0	77,983
	**********		----------	----------	----------
	TOTAL(MH)		77,983	0	77,983
**********			----------	----------	----------
TOTAL(DDO)			21,36,397	8,06,046	29,42,443
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAULA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	32,956	0	32,956
	**********		----------	----------	----------
	TOTAL(MH)		32,956	0	32,956

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			32,956	0	32,956
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DHILWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,07,623	12,06,402	52,14,025
		**********					
		TOTAL(MH)			40,40,579	12,06,402	52,46,981
		**********					
TOTAL(DDO)					40,40,579	12,06,402	52,46,981

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
**********			----------	----------	----------
TOTAL(DDO)			13,44,436	0	13,44,436

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	2202	01-GOVERNMENT	27,73,878	9,05,980	36,79,858

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SCHOOL, DRAULI		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		**********	TOTAL(MH)		27,73,878	9,05,980	36,79,858
		**********			----------	----------	----------
		TOTAL(DDO)			27,73,878	9,05,980	36,79,858
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DUGARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	32,75,644	11,67,818	44,43,462
		**********			----------	----------	----------

	TOTAL(MH)		32,75,644	11,67,818	44,43,462
**********		**********	**********	**********	**********
TOTAL(DDO)			32,75,644	11,67,818	44,43,462
HEADMASTER,GOVERNMENT HIGH SCHOOL, FATEHGARH PANJ GRAIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,13,876	11,09,868	45,23,744
	TOTAL(MH)		34,13,876	11,09,868	45,23,744
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,980	0	10,980
	TOTAL(MH)		10,980	0	10,980
**********		**********	**********	**********	**********

		TOTAL(DDO)			34,24,856	11,09,868	45,34,724

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, FATEHPUR BHAGWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	13,11,301	4,19,842	17,31,143
		**********					
		TOTAL(MH)			13,11,301	4,19,842	17,31,143
		******************************					
		TOTAL(DDO)			13,11,301	4,19,842	17,31,143
		HEADMASTER,GOVERNMENT HIGH SCHOOL, GAGGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	21,03,873	7,74,527	28,78,400

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		21,03,873	7,74,527	28,78,400
********************************			----------	----------	----------
TOTAL(DDO)			21,03,873	7,74,527	28,78,400
HEADMASTER,GOVERNMENT HIGH SCHOOL, GAMBHIRPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	16,39,414	2,73,652	19,13,066
	**********		----------	----------	----------
	TOTAL(MH)		16,39,414	2,73,652	19,13,066
********************************			----------	----------	----------
TOTAL(DDO)			16,39,414	2,73,652	19,13,066
HEADMASTER,GOVERNMENT HIGH SCHOOL, GANDHRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	11,56,084	3,85,620	15,41,704

		**********			11,56,084	3,85,620	15,41,704
		TOTAL(MH)			11,56,084	3,85,620	15,41,704

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		******************************			11,56,084	3,85,620	15,41,704
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	TOTAL(DDO)			11,56,084	3,85,620	15,41,704
		HEADMASTER,GOVERNMENT HIGH SCHOOL, GANDUAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	32,09,010	12,73,858	44,82,868
		**********			43,65,094	16,59,478	60,24,572
		TOTAL(MH)			43,65,094	16,59,478	60,24,572

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,603	0	11,603
**********			----------	----------	----------
TOTAL(MH)			11,603	0	11,603
**********			----------	----------	----------
TOTAL(DDO)			43,76,697	16,59,478	60,36,175
HEADMASTER,GOVERNMENT HIGH SCHOOL, GARDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,34,987	10,85,475	44,20,462
		01-GUIDANCE AND COUNSELLING	0	708	708
		40-GUIDANCE AND COUNSELLING	0	649	649

				**********		----------	----------	----------
				TOTAL(MH)		33,34,987	10,86,832	44,21,819
				2235	04-LEGAL AID TO THE POOR	1,72,843	0	1,72,843

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GARDI	TOTAL(MH)		1,72,843	0	1,72,843
		**********			----------	----------	----------
		TOTAL(DDO)			35,07,830	10,86,832	45,94,662
		HEADMASTER,GOVERNMENT HIGH SCHOOL, GEHAL	2202	01-GOVERNMENT SECONDARY	21,47,922	5,91,504	27,39,426

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			23,20,765	5,91,504	29,12,269
**********		----------	----------	----------	
TOTAL(DDO)			56,55,752	16,78,336	73,34,088
HEADMASTER,GOVERNMENT HIGH SCHOOL, GERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,90,079	14,83,942	58,74,021
**********		----------	----------	----------	
TOTAL(MH)			43,90,079	14,83,942	58,74,021
**********		----------	----------	----------	
TOTAL(DDO)			43,90,079	14,83,942	58,74,021
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHANAUR JATAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	29,03,643	8,52,659	37,56,302

				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
				TOTAL(MH)	29,03,643	8,52,659	37,56,302
			2235	03-REIMBURSEMEN	46,192	0	46,192
				T OF MEDICAL			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)	46,192	0	46,192
		********************************			----------	----------	----------
		TOTAL(DDO)			29,49,835	8,52,659	38,02,494

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHARAGNA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,51,426	16,39,710	68,91,136
				01-GUIDANCE AND COUNSELLING	0	595	595
				40-GUIDANCE AND COUNSELLING	0	651	651
			**********	----------	----------	----------	
			TOTAL(MH)		52,51,426	16,40,956	68,92,382
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	47,837	0	47,837
			**********	----------	----------	----------	
			TOTAL(MH)		47,837	0	47,837
**********				----------	----------	----------	

TOTAL(DDO)					52,99,263	16,40,956	69,40,219
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHARMAWADI BASSAY	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			9,751	0	9,751
		**********			----------	----------	----------

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
			TOTAL(MH)		9,751	0	9,751
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			9,751	0	9,751

HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUNAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,65,191	15,79,930	61,45,121
	**********		----------	----------	----------
	TOTAL(MH)		45,74,942	15,79,930	61,54,872
**********			----------	----------	----------
TOTAL(DDO)			45,74,942	15,79,930	61,54,872

HEADMASTER,GOVERNMENT HIGH SCHOOL, GHURIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25,96,479	3,27,202	29,23,681
	**********		----------	----------	----------
	TOTAL(MH)		25,96,479	3,27,202	29,23,681
**********			----------	----------	----------
TOTAL(DDO)			25,96,479	3,27,202	29,23,681

HEADMASTER,GOVERNMENT HIGH SCHOOL, GIDDERAN WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,13,548	15,54,245	63,67,793
	**********		----------	----------	----------
	TOTAL(MH)		48,13,548	15,54,245	63,67,793
**********			----------	----------	----------
TOTAL(DDO)			48,13,548	15,54,245	63,67,793

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, GOBINDGARH KHOKHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,90,376	12,59,454	49,49,830
			**********		----------	----------	----------

TOTAL(MH)			85,03,924	28,13,699	1,13,17,623
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		54,979	0	54,979
	**********		----------	----------	----------
	TOTAL(MH)		2,54,979	0	2,54,979
**********			----------	----------	----------
TOTAL(DDO)			87,58,903	28,13,699	1,15,72,602
HEADMASTER,GOVERNMENT HIGH SCHOOL, HAMIRGARH	2202	01-GOVERNMENT SECONDARY	27,82,242	10,29,288	38,11,530

				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		27,82,242	10,29,288	38,11,530
**********					----------	----------	----------
TOTAL(DDO)					27,82,242	10,29,288	38,11,530
HEADMASTER,GOVERNMENT HIGH SCHOOL, HANDIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			80,51,602	26,94,770	1,07,46,372

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
				AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		80,51,602	26,94,770	1,07,46,372

		**********			----------	----------	----------
		TOTAL(DDO)			80,51,602	26,94,770	1,07,46,372
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HARIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	20,46,915	7,03,567	27,50,482
		**********			----------	----------	----------
		TOTAL(MH)			20,46,915	7,03,567	27,50,482
		**********			----------	----------	----------
		TOTAL(DDO)			20,46,915	7,03,567	27,50,482
		HEADMASTER,GOVERNMENT HIGH SCHOOL, HARIPUR (MEHATPUR)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,18,831	10,23,160	41,41,991
		**********			----------	----------	----------
		TOTAL(MH)			31,18,831	10,23,160	41,41,991

**********					----------	----------	----------
TOTAL(DDO)					31,18,831	10,23,160	41,41,991
HEADMASTER,GOVERNMENT HIGH SCHOOL, HERO KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			36,59,976	4,58,428	41,18,404
	**********				----------	----------	----------
	TOTAL(MH)				36,59,976	4,58,428	41,18,404
	**********				----------	----------	----------
	TOTAL(DDO)				36,59,976	4,58,428	41,18,404

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
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HIMATANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	29,21,552	10,93,180	40,14,732

(COLLEGES)		AND YOUTH SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		65,81,528	15,51,608	81,33,136
	**********	----------	----------	----------	
	TOTAL(DDO)		65,81,528	15,51,608	81,33,136
HEADMASTER,GOVERNMENT HIGH SCHOOL, IBRAHIMPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,15,933	16,43,088	57,59,021
	**********	----------	----------	----------	
	TOTAL(MH)		41,15,933	16,43,088	57,59,021
	**********	----------	----------	----------	
	TOTAL(DDO)		41,15,933	16,43,088	57,59,021
HEADMASTER,GOVERNMENT HIGH SCHOOL, ISSI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	19,19,404	6,36,464	25,55,868

	SERVICES						
**********						----------	----------
TOTAL(MH)						19,19,404	6,36,464
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS					4,186	0
**********						----------	----------
TOTAL(MH)						4,186	0
**********						----------	----------
TOTAL(DDO)						19,23,590	6,36,464

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JABO MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,68,363	12,51,345	57,19,708
			**********	TOTAL(MH)	44,68,363	12,51,345	57,19,708
		**********					
		TOTAL(DDO)			44,68,363	12,51,345	57,19,708
		HEADMASTER,GOVERNMENT HIGH SCHOOL, JAKHEPAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,39,324	27,12,801	1,04,52,125
			**********	TOTAL(MH)	77,39,324	27,12,801	1,04,52,125
		**********					
		TOTAL(DDO)			77,39,324	27,12,801	1,04,52,125
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	29,33,755	10,98,600	40,32,355

SCHOOL, JALBHI			SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				
		**********		----------	----------	----------	
		TOTAL(MH)		29,33,755	10,98,600	40,32,355	
**********				----------	----------	----------	
TOTAL(DDO)				29,33,755	10,98,600	40,32,355	
HEADMASTER,GOVERNMENT HIGH SCHOOL, JAMALPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		64,72,291	22,39,981	87,12,272	
		**********		----------	----------	----------	
		TOTAL(MH)		64,72,291	22,39,981	87,12,272	

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

		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			64,72,291	22,39,981	87,12,272
		HEADMASTER,GOVERNMENT HIGH SCHOOL, JANAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,23,189	11,19,751	46,42,940
		**********			----------	----------	----------
		TOTAL(MH)			99,95,480	33,59,732	1,33,55,212
		**********			----------	----------	----------
		TOTAL(DDO)			99,95,480	33,59,732	1,33,55,212
		HEADMASTER,GOVERNMENT HIGH SCHOOL, JHALUR VIA MOONAK	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	12,26,534	4,19,484	16,46,018

	**********		----------	----------	----------
	TOTAL(MH)		12,26,534	4,19,484	16,46,018
******************************			----------	----------	----------
TOTAL(DDO)			12,26,534	4,19,484	16,46,018
HEADMASTER,GOVERNMENT HIGH SCHOOL, JHANER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,18,575	14,85,832	59,04,407
	**********		----------	----------	----------
	TOTAL(MH)		44,18,575	14,85,832	59,04,407
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	0	12,000	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
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		0	12,000	12,000
		**********			----------	----------	----------
		TOTAL(DDO)			44,18,575	14,97,832	59,16,407
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JHINJARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,13,057	7,69,948	34,83,005
			**********		----------	----------	----------
			TOTAL(MH)		27,13,057	7,69,948	34,83,005
		**********			----------	----------	----------
		TOTAL(DDO)			27,13,057	7,69,948	34,83,005
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KAIRE	2202	01-GOVERNMENT SECONDARY	27,99,766	9,14,739	37,14,505

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			27,99,766	9,14,739	37,14,505
**********		----------	----------	----------	
TOTAL(DDO)			27,99,766	9,14,739	37,14,505
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALAL MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,33,453	7,37,829	29,71,282
**********		----------	----------	----------	
TOTAL(MH)			22,33,453	7,37,829	29,71,282
**********		----------	----------	----------	
TOTAL(DDO)			22,33,453	7,37,829	29,71,282

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KALARAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,32,232	9,16,504	36,48,736
			**********				
			TOTAL(MH)		49,65,685	16,54,333	66,20,018
		**********					
		TOTAL(DDO)			49,65,685	16,54,333	66,20,018
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KALEKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,34,270	0	1,34,270
			**********				
			TOTAL(MH)		1,34,270	0	1,34,270

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TOTAL(DDO)			1,34,270	0	1,34,270
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALITRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,85,376	9,59,702	43,45,078
	**********		----------	----------	----------
	TOTAL(MH)		33,85,376	9,59,702	43,45,078
******************************			----------	----------	----------
TOTAL(DDO)			33,85,376	9,59,702	43,45,078
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALUWAHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	12,31,080	4,12,680	16,43,760
	**********		----------	----------	----------
	TOTAL(MH)		12,31,080	4,12,680	16,43,760

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			12,31,080	4,12,680	16,43,760
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KALYAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	13,28,508	3,29,180	16,57,688
		**********					
		TOTAL(MH)			25,59,588	7,41,860	33,01,448
**********							
TOTAL(DDO)					25,59,588	7,41,860	33,01,448

HEADMASTER,GOVERNMENT HIGH SCHOOL, KAMALPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,10,609	13,01,235	55,11,844
	**********		----------	----------	----------
	TOTAL(MH)		42,10,609	13,01,235	55,11,844
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,16,425	0	1,16,425
	**********		----------	----------	----------
	TOTAL(MH)		1,16,425	0	1,16,425
**********			----------	----------	----------
TOTAL(DDO)			43,27,034	13,01,235	56,28,269
HEADMASTER,GOVERNMENT HIGH SCHOOL, KANAKWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	49,82,794	14,59,421	64,42,215

AND YOUTH

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)			49,82,794	14,59,421	64,42,215
		**********			----------	----------	----------
		TOTAL(DDO)			49,82,794	14,59,421	64,42,215
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KANJLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	73,57,825	23,92,220	97,50,045
		**********			----------	----------	----------
		TOTAL(MH)			73,57,825	23,92,220	97,50,045
			2235	03-REIMBURSEMEN	84,182	0	84,182

		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		84,182	0	84,182
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TOTAL(DDO)			74,42,007	23,92,220	98,34,227
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	28,76,982	9,53,762	38,30,744
SCHOOL, KARALI		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		28,76,982	9,53,762	38,30,744
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TOTAL(DDO)			28,76,982	9,53,762	38,30,744

		HEADMASTER,GOVERNMENT HIGH SCHOOL, KARAM GARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	45,49,265	16,19,236	61,68,501

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
		**********		**********	----------	----------	----------
		TOTAL(MH)			45,49,265	16,19,236	61,68,501
		**********		**********	----------	----------	----------
		TOTAL(DDO)			45,49,265	16,19,236	61,68,501
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KATRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	65,91,507	21,85,749	87,77,256
		**********		**********	----------	----------	----------
		TOTAL(MH)			65,91,507	21,85,749	87,77,256

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TOTAL(DDO)			65,91,507	21,85,749	87,77,256
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHADIAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,92,817	18,08,098	69,00,915
	**********		----------	----------	----------
	TOTAL(MH)		50,92,817	18,08,098	69,00,915
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TOTAL(DDO)			50,92,817	18,08,098	69,00,915
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHADIALA SAINIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,40,270	13,08,840	48,49,110
	**********		----------	----------	----------
	TOTAL(MH)		35,40,270	13,08,840	48,49,110

		**********			----------	----------	----------
		TOTAL(DDO)			35,40,270	13,08,840	48,49,110

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 INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHAIRA KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,08,738	16,26,042	53,34,780
		**********			----------	----------	----------
		TOTAL(MH)			72,49,008	29,34,882	1,01,83,890
		**********			----------	----------	----------
		TOTAL(DDO)			72,49,008	29,34,882	1,01,83,890
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANAL KALAN	2202	01-GOVERNMENT SECONDARY	58,98,546	22,59,891	81,58,437

		SCHOOLS SPORTS AND YOUTH SERVICES			
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TOTAL(MH)			58,98,546	22,59,891	81,58,437
**********		----------	----------	----------	
TOTAL(DDO)			58,98,546	22,59,891	81,58,437
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANDEBAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	32,61,686	9,57,358	42,19,044
**********		----------	----------	----------	
TOTAL(MH)			32,61,686	9,57,358	42,19,044
**********		----------	----------	----------	
TOTAL(DDO)			32,61,686	9,57,358	42,19,044
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANOURI KALAN	2202	01-GOVERNMENT SECONDARY	41,03,156	12,87,424	53,90,580

					SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------	
			TOTAL(MH)			41,03,156	12,87,424	53,90,580

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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)			41,03,156	12,87,424	53,90,580
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,25,617	19,19,546	66,45,163

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TOTAL(MH)			88,28,773	32,06,970	1,20,35,743
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		72,305	0	72,305
**********		----------	----------	----------	----------
TOTAL(MH)			72,305	0	72,305
**********		----------	----------	----------	----------
TOTAL(DDO)			89,01,078	32,06,970	1,21,08,048
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHETLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,40,447	11,42,466	46,82,913
	**********	----------	----------	----------	----------
	TOTAL(MH)		35,40,447	11,42,466	46,82,913

		**********				----------	----------	----------
		TOTAL(DDO)				35,40,447	11,42,466	46,82,913
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KHUDI KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		18,63,415	8,32,701	26,96,116

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
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		18,63,415	8,32,701	26,96,116
		**********			----------	----------	----------
		TOTAL(DDO)			18,63,415	8,32,701	26,96,116
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KIRATPUR SAHIB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	17,510	0	17,510

(COLLEGES)		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********	----------	----------	----------	
	TOTAL(MH)		17,510	0	17,510
**********		----------	----------	----------	
TOTAL(DDO)			17,510	0	17,510
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTDUNA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	19,66,577	14,82,818	34,49,395
	**********	----------	----------	----------	
	TOTAL(MH)		19,66,577	14,82,818	34,49,395
**********		----------	----------	----------	
TOTAL(DDO)			19,66,577	14,82,818	34,49,395
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTLAH POWER HOUSE	2202	01-GOVERNMENT SECONDARY	25,54,270	9,12,521	34,66,791

				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		25,54,270	9,12,521	34,66,791
			**********		----------	----------	----------
			TOTAL(DDO)		25,54,270	9,12,521	34,66,791

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,09,313	20,16,590	76,25,903
			**********		----------	----------	----------
			TOTAL(MH)		81,63,583	29,29,111	1,10,92,694

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	28,611	0	28,611
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	TOTAL(MH)		28,611	0	28,611
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TOTAL(DDO)			81,92,194	29,29,111	1,11,21,305

HEADMASTER,GOVERNMENT HIGH SCHOOL, LATTOUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	21,681	21,681
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	19,54,978	7,83,541	27,38,519
	**********		----------	----------	----------
	TOTAL(MH)		19,54,978	8,05,222	27,60,200

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TOTAL(DDO)					19,54,978	8,05,222	27,60,200
HEADMASTER,GOVERNMENT HIGH SCHOOL, LITTRAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			1,41,606	0	1,41,606
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	TOTAL(MH)				1,41,606	0	1,41,606

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			1,41,606	0	1,41,606

HEADMASTER,GOVERNMENT HIGH SCHOOL, LOHA KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,58,696	8,57,761	33,16,457
	**********		----------	----------	----------
	TOTAL(MH)		26,00,302	8,57,761	34,58,063
**********			----------	----------	----------
TOTAL(DDO)			26,00,302	8,57,761	34,58,063
HEADMASTER,GOVERNMENT HIGH SCHOOL, MADHOPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	6,750	6,750
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,81,778	16,49,833	67,31,611
	**********		----------	----------	----------
	TOTAL(MH)		50,81,778	16,56,583	67,38,361

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TOTAL(DDO)					50,81,778	16,56,583	67,38,361
HEADMASTER,GOVERNMENT HIGH SCHOOL, MAGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,74,636	3,09,726	4,84,362
	**********				----------	----------	----------
	TOTAL(MH)				1,74,636	3,09,726	4,84,362
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,74,636	3,09,726	4,84,362
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MAHOLI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	63,70,260	21,41,227	85,11,487

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		65,44,896	24,50,953	89,95,849
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TOTAL(DDO)			65,44,896	24,50,953	89,95,849
HEADMASTER,GOVERNMENT HIGH SCHOOL, MAKRAR SAHIB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,81,946	9,67,958	37,49,904
	**********		----------	----------	----------
	TOTAL(MH)		27,81,946	9,67,958	37,49,904
********			----------	----------	----------
TOTAL(DDO)			27,81,946	9,67,958	37,49,904
HEADMASTER,GOVERNMENT HIGH SCHOOL, MALERKOTLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	96,67,592	38,63,390	1,35,30,982

	SERVICES						
**********		----------	----------	----------			
TOTAL(MH)					96,67,592	38,63,390	1,35,30,982
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				2,38,607	0	2,38,607
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TOTAL(MH)					2,38,607	0	2,38,607

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			99,06,199	38,63,390	1,37,69,589

HEADMASTER,GOVERNMENT HIGH SCHOOL, MALIKPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,80,706	9,92,750	37,73,456
		01-GUIDANCE AND COUNSELLING	0	2,383	2,383
		40-GUIDANCE AND COUNSELLING	0	2,600	2,600
	**********		----------	----------	----------
	TOTAL(MH)		30,19,313	9,97,733	40,17,046
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TOTAL(DDO)			1,26,86,905	48,61,123	1,75,48,028
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANAK MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,38,778	24,10,458	1,03,49,236

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TOTAL(MH)					79,38,778	24,10,458	1,03,49,236
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				10,561	0	10,561
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TOTAL(MH)					10,561	0	10,561
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TOTAL(DDO)					79,49,339	24,10,458	1,03,59,797

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
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANAKI	2202	01-GOVERNMENT SECONDARY	17,75,082	5,90,784	23,65,866

S	PUNJAB		SCHOOLS SPORTS AND YOUTH SERVICES			
(COLLEGES)						
		**********		----------	----------	----------
		TOTAL(MH)		17,85,643	5,90,784	23,76,427
	********			----------	----------	----------
	TOTAL(DDO)			97,24,421	30,01,242	1,27,25,663
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANAKPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,25,986	12,44,450	54,70,436
			01-GUIDANCE AND COUNSELLING	0	2,383	2,383
			40-GUIDANCE AND COUNSELLING	0	2,600	2,600
		**********		----------	----------	----------
		TOTAL(MH)		42,25,986	12,49,433	54,75,419

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TOTAL(DDO)					42,25,986	12,49,433	54,75,419
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			32,02,648	12,28,376	44,31,024
	**********				----------	----------	----------
	TOTAL(MH)				32,02,648	12,28,376	44,31,024
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			3,72,218	0	3,72,218

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
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PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDIAN	TOTAL(MH)		3,72,218	0	3,72,218
		**********		----------	----------	----------	----------
		TOTAL(DDO)			35,74,866	12,28,376	48,03,242
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MANGWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,71,704	24,10,627	86,82,331
		**********		----------	----------	----------	----------
		TOTAL(MH)			66,43,922	24,10,627	90,54,549
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,13,434	2,41,463	3,54,897

			**********		----------	----------	----------
			TOTAL(MH)		1,13,434	2,41,463	3,54,897
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TOTAL(DDO)					99,60,004	38,80,466	1,38,40,470
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			29,24,800	9,13,072	38,37,872
			**********		----------	----------	----------
			TOTAL(MH)		29,24,800	9,13,072	38,37,872
			********************************		----------	----------	----------
			TOTAL(DDO)		29,24,800	9,13,072	38,37,872
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	54,38,296	17,40,497	71,78,793

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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, MANSURPUR		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		54,38,296	17,40,497	71,78,793
			TOTAL(MH)				
		********************************			54,38,296	17,40,497	71,78,793
		TOTAL(DDO)					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANVI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,98,444	13,03,486	56,01,930
			**********		42,98,444	13,03,486	56,01,930
			TOTAL(MH)				
		********************************			42,98,444	13,03,486	56,01,930
		TOTAL(DDO)					

HEADMASTER,GOVERNMENT HIGH SCHOOL, MATOI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,13,182	9,97,430	40,10,612
	**********		----------	----------	----------
	TOTAL(MH)		30,13,182	9,97,430	40,10,612
**********			----------	----------	----------
TOTAL(DDO)			30,13,182	9,97,430	40,10,612
HEADMASTER,GOVERNMENT HIGH SCHOOL, MEEMSA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,04,781	26,42,021	1,01,46,802
	**********		----------	----------	----------
	TOTAL(MH)		75,04,781	26,42,021	1,01,46,802
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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)			75,04,781	26,42,021	1,01,46,802
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHAL KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,29,349	11,96,031	42,25,380
		**********			----------	----------	----------
		TOTAL(MH)			1,05,34,130	38,38,052	1,43,72,182
	**********				----------	----------	----------
	TOTAL(DDO)				1,05,34,130	38,38,052	1,43,72,182
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MOHAR SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	16,03,075	5,32,021	21,35,096
		**********			----------	----------	----------
		TOTAL(MH)			16,03,075	5,32,021	21,35,096

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TOTAL(DDO)			16,03,075	5,32,021	21,35,096
HEADMASTER,GOVERNMENT HIGH SCHOOL, MOUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,17,655	10,94,274	45,11,929
	**********		----------	----------	----------
	TOTAL(MH)		34,17,655	10,94,274	45,11,929
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TOTAL(DDO)			34,17,655	10,94,274	45,11,929
HEADMASTER,GOVERNMENT HIGH SCHOOL, MUBARIKPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	32,00,674	10,48,107	42,48,781
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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)		32,00,674	10,48,107	42,48,781
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			32,00,674	10,48,107	42,48,781
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MUKARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	18,00,426	6,99,156	24,99,582
		**********			----------	----------	----------
		TOTAL(MH)			50,01,100	17,47,263	67,48,363
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TOTAL(DDO)					50,01,100	17,47,263	67,48,363

HEADMASTER,GOVERNMENT HIGH SCHOOL, MULEPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	21,476	21,476
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	12,05,082	4,30,902	16,35,984
	**********	----------	----------	----------	----------
	TOTAL(MH)		12,05,082	4,52,378	16,57,460
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	7,619	7,619
	**********	----------	----------	----------	----------
	TOTAL(MH)		0	7,619	7,619
**********		----------	----------	----------	----------
TOTAL(DDO)			12,05,082	4,59,997	16,65,079

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, NAGRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,16,524	19,11,292	74,27,816
			**********		55,16,524	19,18,911	74,35,435
			TOTAL(MH)				
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	28,867	0	28,867
			**********		28,867	0	28,867
			TOTAL(MH)				

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TOTAL(DDO)			67,50,473	23,71,289	91,21,762
HEADMASTER,GOVERNMENT HIGH SCHOOL, NAHAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	14,20,961	3,75,531	17,96,492
		01-GUIDANCE AND COUNSELLING	0	2,491	2,491
	**********		----------	----------	----------
	TOTAL(MH)		14,20,961	3,78,022	17,98,983
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TOTAL(DDO)			14,20,961	3,78,022	17,98,983
HEADMASTER,GOVERNMENT HIGH SCHOOL, NAIWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,48,756	7,63,834	36,12,590
	**********		----------	----------	----------

				TOTAL(MH)	28,48,756	7,63,834	36,12,590

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			28,48,756	7,63,834	36,12,590
		HEADMASTER,GOVERNMENT HIGH SCHOOL, NAMOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,39,689	23,14,334	90,54,023
		**********					
		TOTAL(MH)			95,88,445	30,78,168	1,26,66,613

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TOTAL(DDO)			95,88,445	30,78,168	1,26,66,613
HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,33,145	8,67,772	39,00,917
	**********		----------	----------	----------
	TOTAL(MH)		30,33,145	8,67,772	39,00,917
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,313	0	11,313
	**********		----------	----------	----------
	TOTAL(MH)		11,313	0	11,313
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TOTAL(DDO)			30,44,458	8,67,772	39,12,230

		HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL FATEHKHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	11,90,352	11,95,872	23,86,224	

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
		**********			----------	----------	----------
			TOTAL(MH)		11,90,352	11,95,872	23,86,224
		**********			----------	----------	----------
		TOTAL(DDO)			11,90,352	11,95,872	23,86,224
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NARIKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,49,898	13,59,958	58,09,856
		**********			----------	----------	----------

	TOTAL(MH)		44,49,898	13,59,958	58,09,856
**********		----------	----------	----------	
TOTAL(DDO)			44,49,898	13,59,958	58,09,856
HEADMASTER,GOVERNMENT HIGH SCHOOL, NARU NANGAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,33,200	18,02,063	70,35,263
	**********		----------	----------	----------
	TOTAL(MH)		52,33,200	18,02,063	70,35,263
**********		----------	----------	----------	
TOTAL(DDO)			52,33,200	18,02,063	70,35,263
HEADMASTER,GOVERNMENT HIGH SCHOOL, NATHU MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,59,552	14,26,690	74,86,242
	**********		----------	----------	----------
	TOTAL(MH)		60,59,552	14,26,690	74,86,242

	**********				----------	----------	----------
	TOTAL(DDO)				60,59,552	14,26,690	74,86,242

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF 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,GOVERNMENT HIGH SCHOOL, NAWAN GANW	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,18,209	7,12,084	29,30,293
		**********		----------	----------	----------	
		TOTAL(MH)			22,18,209	7,12,084	29,30,293
		**********		----------	----------	----------	
		TOTAL(DDO)			22,18,209	7,12,084	29,30,293
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	25,64,438	8,31,088	33,95,526

SCHOOL, NOORPUR		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		25,64,438	8,31,088	33,95,526
**********		----------	----------	----------	
TOTAL(DDO)			25,64,438	8,31,088	33,95,526
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	21,61,296	8,15,271	29,76,567
SCHOOL, PADDI JAGIR		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		21,61,296	8,15,271	29,76,567
**********		----------	----------	----------	
TOTAL(DDO)			21,61,296	8,15,271	29,76,567
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	26,27,886	7,05,306	33,33,192
SCHOOL, PANDORI ATTOWAL		SECONDARY			

					SCHOOLS SPORTS AND YOUTH SERVICES			
		**********				----------	----------	----------
		TOTAL(MH)				26,27,886	7,05,306	33,33,192

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			26,27,886	7,05,306	33,33,192
		HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI KHAS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,93,825	16,06,851	64,00,676

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TOTAL(MH)			74,21,711	23,12,157	97,33,868
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		25,684	0	25,684
**********			----------	----------	----------
TOTAL(MH)			25,684	0	25,684
**********			----------	----------	----------
TOTAL(DDO)			74,47,395	23,12,157	97,59,552
HEADMASTER,GOVERNMENT HIGH SCHOOL, PANJAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,12,624	3,04,151	9,16,775
	**********		----------	----------	----------
	TOTAL(MH)		6,12,624	3,04,151	9,16,775

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TOTAL(DDO)					6,12,624	3,04,151	9,16,775
HEADMASTER,GOVERNMENT HIGH SCHOOL, PHAGUWALA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,52,196	24,55,617	1,06,07,813

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
			**********		----------	----------	----------
			TOTAL(MH)		81,52,196	24,55,617	1,06,07,813
		**********			----------	----------	----------
		TOTAL(DDO)			81,52,196	24,55,617	1,06,07,813
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVERNMENT HIGH SCHOOL, PHOOL KHURD	2202	01-GOVERNMENT SECONDARY	26,36,464	8,85,510	35,21,974

S	PUNJAB		SCHOOLS SPORTS AND YOUTH SERVICES			
(COLLEGES)						
		**********		----------	----------	----------
		TOTAL(MH)		26,36,464	8,85,510	35,21,974
		********************************		----------	----------	----------
		TOTAL(DDO)		26,36,464	8,85,510	35,21,974
	HEADMASTER,GOVERNMENT HIGH SCHOOL, POLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25,55,282	8,63,983	34,19,265
		**********		----------	----------	----------
		TOTAL(MH)		25,55,282	8,63,983	34,19,265
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,20,146	0	2,20,146

			**********		----------	----------	----------
			TOTAL(MH)		2,20,146	0	2,20,146
			**********		----------	----------	----------
			TOTAL(DDO)		27,75,428	8,63,983	36,39,411
		HEADMASTER,GOVERNMENT HIGH SCHOOL, RAHIMPUR NAKODAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	11,13,566	0	11,13,566

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
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		11,13,566	0	11,13,566
			**********		----------	----------	----------
			TOTAL(DDO)		11,13,566	0	11,13,566

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJ MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,94,577	19,44,431	76,39,008
			**********	TOTAL(MH)	56,94,577	19,44,431	76,39,008
		**********					
		TOTAL(DDO)			56,94,577	19,44,431	76,39,008
		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	30,78,734	9,53,852	40,32,586
				01-INSPECTION	1,20,256	0	1,20,256
			**********	TOTAL(MH)	1,54,74,826	9,53,852	1,64,28,678

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TOTAL(DDO)					1,54,74,826	9,53,852	1,64,28,678
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPURA		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		28,91,400	10,22,775	39,14,175
		**********			----------	----------	----------
		TOTAL(MH)			28,91,400	10,22,775	39,14,175

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			28,91,400	10,22,775	39,14,175

HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPURA, SANGRUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,65,122	11,44,172	48,09,294
	**********		----------	----------	----------
	TOTAL(MH)		65,56,522	21,66,947	87,23,469
**********			----------	----------	----------
TOTAL(DDO)			65,56,522	21,66,947	87,23,469
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAM GARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,41,738	14,86,961	70,28,699
	**********		----------	----------	----------
	TOTAL(MH)		55,41,738	14,86,961	70,28,699
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	23,925	0	23,925

				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		23,925	0	23,925
**********					----------	----------	----------
TOTAL(DDO)					55,65,663	14,86,961	70,52,624
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPURA JAWAHARWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	01	01-GOVERNMENT PENSIONERS	27,32,048	8,64,924	35,96,972

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		27,32,048	8,64,924	35,96,972

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPURA JAWAHARWALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	46,800	0	46,800
			**********		----------	----------	----------
			TOTAL(MH)		46,800	0	46,800
		**********			----------	----------	----------
		TOTAL(DDO)			27,78,848	8,64,924	36,43,772
		HEADMASTER,GOVERNMENT HIGH SCHOOL, ROGLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,72,428	10,00,204	44,72,632
			**********		----------	----------	----------
			TOTAL(MH)		34,72,428	10,00,204	44,72,632
		**********			----------	----------	----------
		TOTAL(DDO)			34,72,428	10,00,204	44,72,632

HEADMASTER,GOVERNMENT HIGH SCHOOL, RULDU WALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	11,405	11,405
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,10,391	2,94,738	31,05,129
	**********		----------	----------	----------
	TOTAL(MH)		28,10,391	3,06,143	31,16,534
	**********		----------	----------	----------
	TOTAL(DDO)		28,10,391	3,06,143	31,16,534
	HEADMASTER,GOVERNMENT HIGH SCHOOL, RUPEWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	26,54,010	8,83,670	35,37,680

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
		SCHOOL, RUPEWALI		SECONDARY SCHOOLS SPORTS AND YOUTH			

				SERVICES			
			**********	----------	----------	----------	
			TOTAL(MH)		26,54,010	8,83,670	35,37,680
			**********	----------	----------	----------	
			TOTAL(DDO)		26,54,010	8,83,670	35,37,680
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RURE-KE-KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,77,972	16,31,294	77,09,266
			**********	----------	----------	----------	
			TOTAL(MH)		60,77,972	16,31,294	77,09,266
			**********	----------	----------	----------	
			TOTAL(DDO)		60,77,972	16,31,294	77,09,266
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHOKE DADRIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,68,687	14,73,120	61,41,807

			**********				
			TOTAL(MH)		46,68,687	14,73,120	61,41,807
********************************							
TOTAL(DDO)					46,68,687	14,73,120	61,41,807
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			28,66,819	9,36,030	38,02,849
			**********				
			TOTAL(MH)		28,66,819	9,36,030	38,02,849
		********************************					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			28,66,819	9,36,030	38,02,849

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAINFAL PUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,49,772	14,88,178	57,37,950
			**********		----------	----------	----------
			TOTAL(MH)		71,16,591	24,24,208	95,40,799
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	42,152	0	42,152
			**********		----------	----------	----------
			TOTAL(MH)		42,152	0	42,152
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TOTAL(DDO)					71,58,743	24,24,208	95,82,951
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAKRONDI			2202	01-GOVERNMENT SECONDARY	53,92,581	18,69,643	72,62,224

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)		53,92,581	18,69,643	72,62,224	
**********		----------	----------	----------	
TOTAL(DDO)		53,92,581	18,69,643	72,62,224	
HEADMASTER,GOVERNMENT HIGH SCHOOL, SALAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,46,242	9,15,403	36,61,645
**********		----------	----------	----------	
TOTAL(MH)		27,46,242	9,15,403	36,61,645	

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 INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SALAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	19,236	0	19,236
			**********	TOTAL(MH)	19,236	0	19,236
		**********		TOTAL(DDO)	27,65,478	9,15,403	36,80,881
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SAMAUN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,41,446	14,08,409	52,49,855
				01-GUIDANCE AND COUNSELLING	0	596	596
				40-GUIDANCE AND COUNSELLING	0	652	652
			**********				

TOTAL(MH)			38,41,446	14,09,657	52,51,103
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		3,26,296	1,25,300	4,51,596
**********			----------	----------	----------
TOTAL(MH)			3,26,296	1,25,300	4,51,596
**********			----------	----------	----------
TOTAL(DDO)			41,67,742	15,34,957	57,02,699
HEADMASTER,GOVERNMENT HIGH SCHOOL, SANG DESIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	32,87,788	11,75,660	44,63,448

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB		TOTAL(MH)		32,87,788	11,75,660	44,63,448
		**********					
		TOTAL(DDO)			32,87,788	11,75,660	44,63,448
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SANIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,47,858	15,46,680	52,94,538
			**********				
			TOTAL(MH)		70,35,646	27,22,340	97,57,986
		**********					
		TOTAL(DDO)			70,35,646	27,22,340	97,57,986

HEADMASTER,GOVERNMENT HIGH SCHOOL, SARHALA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	16,95,960	6,84,550	23,80,510
	**********		----------	----------	----------
	TOTAL(MH)		16,95,960	6,84,550	23,80,510
**********			----------	----------	----------
TOTAL(DDO)			16,95,960	6,84,550	23,80,510
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAROUD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,04,272	16,53,580	62,57,852
	**********		----------	----------	----------
	TOTAL(MH)		46,04,272	16,53,580	62,57,852
**********			----------	----------	----------
TOTAL(DDO)			46,04,272	16,53,580	62,57,852

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SEHJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,40,939	7,19,900	30,60,839
			**********		23,40,939	7,19,900	30,60,839
			TOTAL(MH)		23,40,939	7,19,900	30,60,839
**********					23,40,939	7,19,900	30,60,839
TOTAL(DDO)					23,40,939	7,19,900	30,60,839
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SEKHUWAS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	20,36,088	6,75,806	27,11,894
			**********		20,36,088	6,75,806	27,11,894
			TOTAL(MH)		20,36,088	6,75,806	27,11,894

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TOTAL(DDO)			20,36,088	6,75,806	27,11,894
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHANKAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	17,94,502	6,81,980	24,76,482
	**********		----------	----------	----------
	TOTAL(MH)		17,94,502	6,81,980	24,76,482
**********			----------	----------	----------
TOTAL(DDO)			17,94,502	6,81,980	24,76,482
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHEKHUPUR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,85,386	16,24,354	72,09,740
	**********		----------	----------	----------
	TOTAL(MH)		55,85,386	16,24,354	72,09,740

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			55,85,386	16,24,354	72,09,740
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SHERGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,05,638	15,74,675	55,80,313
		**********			----------	----------	----------
		TOTAL(MH)			95,91,024	31,99,029	1,27,90,053
			2235	03-REIMBURSEMENT OF MEDICAL	0	10,552	10,552

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********	----------	----------	----------	
	TOTAL(MH)		0	10,552	10,552
**********		----------	----------	----------	
TOTAL(DDO)			95,91,024	32,09,581	1,28,00,605
HEADMASTER,GOVERNMENT HIGH SCHOOL, SINGHPUR BET	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	20,78,259	5,56,672	26,34,931
	**********	----------	----------	----------	
	TOTAL(MH)		20,78,259	5,56,672	26,34,931
**********		----------	----------	----------	
TOTAL(DDO)			20,78,259	5,56,672	26,34,931
HEADMASTER,GOVERNMENT HIGH SCHOOL, SIRHIND SHAHAR	2202	01-GOVERNMENT SECONDARY	52,69,768	19,98,870	72,68,638

SCHOOLS SPORTS

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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, SIRHIND SHAHAR	2202	01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING	99,580	0	99,580
			**********		----------	----------	----------
			TOTAL(MH)		53,69,348	19,98,870	73,68,218
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	0	28,500	28,500

		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		0	28,500	28,500
********************************			----------	----------	----------
TOTAL(DDO)			53,69,348	20,27,370	73,96,718
HEADMASTER,GOVERNMENT HIGH SCHOOL, SOKAWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	15,14,017	46,964	15,60,981
	**********		----------	----------	----------
	TOTAL(MH)		15,14,017	46,964	15,60,981
********************************			----------	----------	----------
TOTAL(DDO)			15,14,017	46,964	15,60,981
HEADMASTER,GOVERNMENT HIGH SCHOOL, SOKHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,400	4,930	58,330

			**********		----------	----------	----------
			TOTAL(MH)		53,400	4,930	58,330

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF 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)			53,400	4,930	58,330
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SUKHPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	9,67,998	2,46,672	12,14,670
			**********		----------	----------	----------
			TOTAL(MH)		10,21,398	2,51,602	12,73,000

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TOTAL(DDO)			10,21,398	2,51,602	12,73,000
HEADMASTER,GOVERNMENT HIGH SCHOOL, TALLEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,40,859	12,28,400	46,69,259
	**********		----------	----------	----------
	TOTAL(MH)		34,40,859	12,28,400	46,69,259
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,685	0	2,685
	**********		----------	----------	----------
	TOTAL(MH)		2,685	0	2,685
**********			----------	----------	----------
TOTAL(DDO)			34,43,544	12,28,400	46,71,944

		HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	43,86,338	15,11,603	58,97,941	

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
				AND YOUTH SERVICES			
		**********		**********	----------	----------	----------
				TOTAL(MH)	43,86,338	15,11,603	58,97,941
		**********			----------	----------	----------
		TOTAL(DDO)			43,86,338	15,11,603	58,97,941
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, THAKARWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	16,15,244	4,77,462	20,92,706

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	TOTAL(MH)		16,15,244	4,77,462	20,92,706
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TOTAL(DDO)			16,15,244	4,77,462	20,92,706
HEADMASTER,GOVERNMENT HIGH SCHOOL, THALES	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,000	0	11,000
	**********		----------	----------	----------
	TOTAL(MH)		11,000	0	11,000
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TOTAL(DDO)			11,000	0	11,000
HEADMASTER,GOVERNMENT HIGH SCHOOL, THALOOH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,23,013	10,27,769	37,50,782

				**********	TOTAL(MH)	27,23,013	10,27,769	37,50,782
				**********	TOTAL(MH)	27,23,013	10,27,769	37,50,782
				**********	TOTAL(DDO)	27,23,013	10,27,769	37,50,782

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, THANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	17,19,504	5,95,540	23,15,044
				01-GUIDANCE AND COUNSELLING	0	2,383	2,383
				40-GUIDANCE AND COUNSELLING	0	2,600	2,600

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	TOTAL(MH)		17,19,504	6,00,523	23,20,027
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TOTAL(DDO)			17,19,504	6,00,523	23,20,027
HEADMASTER,GOVERNMENT HIGH SCHOOL, TIBBA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	65,54,697	20,30,003	85,84,700
	**********		----------	----------	----------
	TOTAL(MH)		65,54,697	20,30,003	85,84,700
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TOTAL(DDO)			65,54,697	20,30,003	85,84,700
HEADMASTER,GOVERNMENT HIGH SCHOOL, UGRAHAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	68,171	5,124	73,295

		**********		----------	----------	----------
		TOTAL(MH)		68,171	5,124	73,295
		**********		----------	----------	----------
		TOTAL(DDO)		68,171	5,124	73,295
		HEADMASTER,GOVERNMENT HIGH	2202 01-GOVERNMENT	25,01,797	8,85,920	33,87,717

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
		SCHOOL, UPPAL KHALSA UPPAL JAGIR		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		**********			----------	----------	----------
		TOTAL(MH)			25,01,797	8,85,920	33,87,717
		**********			----------	----------	----------
		TOTAL(DDO)			25,01,797	8,85,920	33,87,717

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, VAZID-KAI-KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,59,253	10,76,034	44,35,287
			**********	TOTAL(MH)	33,59,253	10,76,034	44,35,287
		**********		TOTAL(DDO)	33,59,253	10,76,034	44,35,287
		HEADMASTER,GOVERNMENT HIGH SCHOOL,SUHAGHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,49,333	15,53,113	62,02,446
			**********	TOTAL(MH)	46,49,333	15,53,113	62,02,446
		**********		TOTAL(DDO)	46,49,333	15,53,113	62,02,446

		HEADMASTER,GOVERNMENT HIGH SCHOOL.	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,51,842	24,76,015	1,00,27,857
			**********		----------	----------	----------
			TOTAL(MH)		75,51,842	24,76,015	1,00,27,857
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			75,51,842	24,76,015	1,00,27,857
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOLHARSE MANSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	73,33,590	25,11,285	98,44,875
			**********		----------	----------	----------

	TOTAL(MH)		1,48,85,432	49,87,300	1,98,72,732
**********		----------	----------	----------	
TOTAL(DDO)			1,48,85,432	49,87,300	1,98,72,732
HEADMASTER,GOVERNMENT HIGH SHCOOL, RAI PUR RAJPUTTAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,72,452	11,24,348	42,96,800
	**********		----------	----------	----------
	TOTAL(MH)		31,72,452	11,24,348	42,96,800
**********		----------	----------	----------	
TOTAL(DDO)			31,72,452	11,24,348	42,96,800
HEADMASTER,GOVERNMENT HIGH SHCOOL, SOHIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	57,70,097	19,22,764	76,92,861
	**********		----------	----------	----------
	TOTAL(MH)		57,70,097	19,22,764	76,92,861

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TOTAL(DDO)					57,70,097	19,22,764	76,92,861
HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,29,41,368	45,30,384	1,74,71,752
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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)		1,29,41,368	45,30,384	1,74,71,752
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	0	17,720	17,720

		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		1,29,41,368	45,48,104	1,74,89,472
********			----------	----------	----------
TOTAL(DDO)			1,29,41,368	45,48,104	1,74,89,472
HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL,	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,00,61,630	38,14,780	1,38,76,410
	**********		----------	----------	----------
	TOTAL(MH)		1,00,61,630	38,14,780	1,38,76,410
********			----------	----------	----------
TOTAL(DDO)			1,00,61,630	38,14,780	1,38,76,410
HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL, BASTI DANISH MANDIR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,66,606	27,24,169	1,08,90,775

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TOTAL(MH)					81,66,606	27,24,169	1,08,90,775
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				39,250	0	39,250
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TOTAL(MH)					39,250	0	39,250

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			82,05,856	27,24,169	1,09,30,025
HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL, HARDO FANDE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,38,702	9,74,340	43,13,042
	**********		----------	----------	----------
	TOTAL(MH)		33,77,952	9,74,340	43,52,292
**********			----------	----------	----------
TOTAL(DDO)			1,15,44,558	36,98,509	1,52,43,067
HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL, TALHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	84,48,774	28,04,006	1,12,52,780
	**********		----------	----------	----------
	TOTAL(MH)		84,48,774	28,04,006	1,12,52,780
	2235	03-REIMBURSEMENT OF MEDICAL	40,866	0	40,866

				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		40,866	0	40,866
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TOTAL(DDO)					84,89,640	28,04,006	1,12,93,646
HEADMASTER,GOVERNMENT SR. SEC. SCHOOL, KOTHALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES					
			**********		----------	----------	----------
			TOTAL(MH)		58,67,580	17,26,670	75,94,250

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

		******************************			------------------	---------------	----------------	
		TOTAL(DDO)			58,67,580	17,26,670	75,94,250	
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT HIGH SCHOOL MULANPUR	(B)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,82,748	0	5,82,748
		**********			------------------	---------------	----------------	
		TOTAL(MH)			5,82,748	0	5,82,748	
		******************************			------------------	---------------	----------------	
		TOTAL(DDO)			5,82,748	0	5,82,748	
		HEADMASTER,GOVT HIGH SCHOOL BAKARPUR		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,43,52,820	40,94,456	1,84,47,276
		**********			------------------	---------------	----------------	
		TOTAL(MH)			1,43,52,820	40,94,456	1,84,47,276	

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TOTAL(DDO)					1,43,52,820	40,94,456	1,84,47,276
HEADMASTER,GOVT HIGH SCHOOL BALAUNGI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			4,32,29,387	1,43,32,307	5,75,61,694
	**********				----------	----------	----------
	TOTAL(MH)				4,32,29,387	1,43,32,307	5,75,61,694
	**********				----------	----------	----------
	TOTAL(DDO)				4,32,29,387	1,43,32,307	5,75,61,694

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 INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVT HIGH SCHOOL BATTA	2202	01-GOVERNMENT SECONDARY	45,81,081	23,19,526	69,00,607

S	PUNJAB		SCHOOLS SPORTS			
(COLLEGES)			AND YOUTH			
			SERVICES			
		**********		----------	----------	----------
		TOTAL(MH)		45,81,081	23,19,526	69,00,607
		**********		----------	----------	----------
		TOTAL(DDO)		45,81,081	23,19,526	69,00,607
	HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT	55,78,612	22,22,732	78,01,344
	BOOTHGARH		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
		**********		----------	----------	----------
		TOTAL(MH)		55,78,612	22,22,732	78,01,344
		**********		----------	----------	----------
		TOTAL(DDO)		55,78,612	22,22,732	78,01,344
	HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT	68,37,062	39,35,453	1,07,72,515
	DAUN		SECONDARY			
			SCHOOLS SPORTS			

		AND YOUTH			
		SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)	68,37,062	39,35,453	1,07,72,515	
**********		----------	----------	----------	
TOTAL(DDO)		68,37,062	39,35,453	1,07,72,515	
HEADMASTER,GOVT HIGH SCHOOL JAWAHARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,00,83,581	22,98,054	1,23,81,635
	**********	----------	----------	----------	
	TOTAL(MH)	1,00,83,581	22,98,054	1,23,81,635	

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
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PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)				1,00,83,581	22,98,054	1,23,81,635
		HEADMASTER,GOVT HIGH SCHOOL KUBAHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		53,14,399	12,87,153	66,01,552
		**********				----------	----------	----------
		TOTAL(MH)				1,53,97,980	35,85,207	1,89,83,187
		**********				----------	----------	----------
		TOTAL(DDO)				1,53,97,980	35,85,207	1,89,83,187
		HEADMASTER,GOVT HIGH SCHOOL LANDRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,01,29,355	32,39,238	1,33,68,593
		**********				----------	----------	----------

	TOTAL(MH)		1,01,29,355	32,39,238	1,33,68,593
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TOTAL(DDO)			1,01,29,355	32,39,238	1,33,68,593
HEADMASTER,GOVT HIGH SCHOOL MAJAT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,09,574	7,31,354	29,40,928
	TOTAL(MH)		22,09,574	7,31,354	29,40,928
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TOTAL(DDO)			22,09,574	7,31,354	29,40,928
HEADMASTER,GOVT HIGH SCHOOL MAULI BAIDWAN	2202	01-GOVERNMENT SECONDARY	81,60,226	27,98,634	1,09,58,860

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		81,60,226	27,98,634	1,09,58,860
		**********			----------	----------	----------
		TOTAL(DDO)			81,60,226	27,98,634	1,09,58,860
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT HIGH SCHOOL NAYA GAON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,67,362	23,86,904	91,54,266
			**********		----------	----------	----------
			TOTAL(MH)		67,67,362	23,86,904	91,54,266
		**********			----------	----------	----------
		TOTAL(DDO)			67,67,362	23,86,904	91,54,266
		HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT	41,73,876	13,79,982	55,53,858

PARACHH		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		41,73,876	13,79,982	55,53,858
**********		----------	----------	----------	
TOTAL(DDO)			41,73,876	13,79,982	55,53,858
HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT	42,48,308	14,45,502	56,93,810
PHANTWAN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		42,48,308	14,45,502	56,93,810
	**********	----------	----------	----------	
	TOTAL(DDO)		42,48,308	14,45,502	56,93,810

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT HIGH SCHOOL PHASE XI MOHALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,23,50,003	41,80,170	1,65,30,173
			**********		----------	----------	----------
			TOTAL(MH)		1,23,50,003	41,80,170	1,65,30,173
**********					----------	----------	----------
TOTAL(DDO)					1,23,50,003	41,80,170	1,65,30,173
HEADMASTER,GOVT HIGH SCHOOL SUNDRAN			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,10,278	12,37,171	40,47,449
			**********		----------	----------	----------
			TOTAL(MH)		28,10,278	12,37,171	40,47,449

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TOTAL(DDO)			28,10,278	12,37,171	40,47,449
HEADMASTER,GOVT HIGH SCHOOL, DODLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,32,508	11,80,325	47,12,833
		01-GUIDANCE AND COUNSELLING	0	594	594
		40-GUIDANCE AND COUNSELLING	0	649	649
**********			----------	----------	----------
TOTAL(MH)			35,32,508	11,81,568	47,14,076
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	58,703	0	58,703

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		58,703	0	58,703
			**********				
			TOTAL(DDO)		35,91,211	11,81,568	47,72,779
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, GOBINDPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,59,289	7,22,238	29,81,527
				01-GUIDANCE AND COUNSELLING	0	595	595
				40-GUIDANCE AND COUNSELLING	0	649	649
			**********				
			TOTAL(MH)		22,59,289	7,23,482	29,82,771

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TOTAL(DDO)			22,59,289	7,23,482	29,82,771
HEADMASTER,GOVT HIGH SCHOOL, JHANDU KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,69,986	9,24,217	36,94,203
		01-GUIDANCE AND COUNSELLING	0	482	482
		40-GUIDANCE AND COUNSELLING	0	513	513
	**********		----------	----------	----------
	TOTAL(MH)		27,69,986	9,25,212	36,95,198
**********			----------	----------	----------
TOTAL(DDO)			27,69,986	9,25,212	36,95,198
HEADMASTER,GOVT HIGH SCHOOL, MAKHA CHEHLAN	2202	01-GOVERNMENT SECONDARY	32,97,065	11,55,903	44,52,968

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
				AND YOUTH SERVICES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, MAKHA CHEHLAN	2202	01-GUIDANCE AND COUNSELLING	0	1,192	1,192
				40-GUIDANCE AND COUNSELLING	0	1,302	1,302
			**********		32,97,065	11,58,397	44,55,462
			TOTAL(MH)				
			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	53,692	53,692
	**********		----------	----------	----------
	TOTAL(MH)		2,00,000	53,692	2,53,692
**********			----------	----------	----------
TOTAL(DDO)			34,97,065	12,12,089	47,09,154
HEADMASTER,GOVT HIGH SCHOOL, MANDER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,22,92,854	41,63,724	1,64,56,578
	**********		----------	----------	----------
	TOTAL(MH)		1,22,92,854	41,63,724	1,64,56,578

		**********			----------	----------	----------
		TOTAL(DDO)			1,22,92,854	41,63,724	1,64,56,578

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, SADE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,99,946	9,99,634	43,99,580
				01-GUIDANCE AND COUNSELLING	0	594	594
				40-GUIDANCE AND COUNSELLING	0	649	649
		**********			----------	----------	----------
		TOTAL(MH)			1,56,92,800	51,64,601	2,08,57,401
			2235	03-REIMBURSEMENT OF MEDICAL	0	2,06,858	2,06,858

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		0	2,06,858	2,06,858
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TOTAL(DDO)			1,56,92,800	53,71,459	2,10,64,259
HEADMASTER,GOVT. GIRLS HIGH SCHOOL KHURADPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,53,146	21,58,478	82,11,624
	**********		----------	----------	----------
	TOTAL(MH)		60,53,146	21,58,478	82,11,624
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	2,35,768	0	2,35,768

PENSIONERS

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TOTAL(MH)	2,35,768	0	2,35,768	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	**********			----------	----------	----------
		TOTAL(DDO)			62,88,914	21,58,478	84,47,392
		HEADMASTER,GOVT. GIRLS HIGH SCHOOL LAODIWALI ROAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	18,69,952	6,21,404	24,91,356
		**********			----------	----------	----------
		TOTAL(MH)			21,05,720	6,21,404	27,27,124

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TOTAL(DDO)			81,58,866	27,79,882	1,09,38,748
HEADMASTER,GOVT. GIRLS HIGH SCHOOL, DAYAL PUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	26,56,864	10,20,953	36,77,817
	**********		----------	----------	----------
	TOTAL(MH)		26,56,864	10,20,953	36,77,817
**********			----------	----------	----------
TOTAL(DDO)			26,56,864	10,20,953	36,77,817
HEADMASTER,GOVT. GIRLS HIGH SCHOOL, JANDWALA HANWANTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,31,521	14,15,290	58,46,811
	**********		----------	----------	----------
	TOTAL(MH)		44,31,521	14,15,290	58,46,811

		**********				----------	----------	----------
		TOTAL(DDO)				44,31,521	14,15,290	58,46,811
		HEADMASTER,GOVT. GIRLS HIGH SCHOOL, MOONAK	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		59,72,128	16,75,078	76,47,206

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)			59,72,128	16,75,078	76,47,206
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. GIRLS HIGH SCHOOL, MOONAK	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	22,000	0	22,000

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	TOTAL(MH)		22,000	0	22,000
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TOTAL(DDO)			59,94,128	16,75,078	76,69,206
HEADMASTER,GOVT. GIRLS HIGH SCHOOL, PHUL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,52,500	20,79,896	80,32,396
	**********		----------	----------	----------
	TOTAL(MH)		59,52,500	20,79,896	80,32,396
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TOTAL(DDO)			59,52,500	20,79,896	80,32,396
HEADMASTER,GOVT. HIGH SCHOOL, BIANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	26,75,555	0	26,75,555

			**********		----------	----------	----------
			TOTAL(MH)		26,75,555	0	26,75,555
			**********		----------	----------	----------
			TOTAL(DDO)		26,75,555	0	26,75,555

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,41,41,694	1,18,33,119	4,59,74,813
				40-GUIDANCE AND COUNSELLING	0	2,600	2,600
			**********		----------	----------	----------
			TOTAL(MH)		3,41,41,694	1,18,35,719	4,59,77,413

	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	2,46,215	0	2,46,215
	**********		----------	----------	----------
	TOTAL(MH)		2,46,215	2,00,000	4,46,215
**********			----------	----------	----------
TOTAL(DDO)			3,43,87,909	1,20,35,719	4,64,23,628
HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), MALUKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	61,53,633	19,94,934	81,48,567

				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		61,53,633	19,94,934	81,48,567
			**********		----------	----------	----------
			TOTAL(DDO)		61,53,633	19,94,934	81,48,567
		HEADMASTER,GOVT. HIGH SCHOOL	2202	01-GOVERNMENT	1,51,681	22,39,864	23,91,545

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
		,SANDOHA		PRIMARY SCHOOLS			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL ,SANDOHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	76,98,294	38,23,494	1,15,21,788
			**********		----------	----------	----------
			TOTAL(MH)		78,49,975	60,63,358	1,39,13,333

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TOTAL(DDO)			78,49,975	60,63,358	1,39,13,333
HEADMASTER,GOVT. HIGH SCHOOL JHOKE HARI HAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	57,09,512	19,16,799	76,26,311
	**********		----------	----------	----------
	TOTAL(MH)		57,09,512	19,16,799	76,26,311
**********			----------	----------	----------
TOTAL(DDO)			57,09,512	19,16,799	76,26,311
HEADMASTER,GOVT. HIGH SCHOOL KOT KAROR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,85,699	8,98,568	33,84,267
	**********		----------	----------	----------
	TOTAL(MH)		24,85,699	8,98,568	33,84,267

		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	94,115	2,42,121	3,36,236
		**********		----------	----------	----------
		TOTAL(MH)		94,115	2,42,121	3,36,236
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			25,79,814	11,40,689	37,20,503
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL(G) BHAIRUPA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,00,822	11,13,442	45,14,264

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	TOTAL(MH)		34,94,937	13,55,563	48,50,500
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TOTAL(DDO)			59,80,636	22,54,131	82,34,767
HEADMASTER,GOVT. HIGH SCHOOL, DHUR KOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,78,218	59,26,012	97,04,230
	**********		----------	----------	----------
	TOTAL(MH)		37,78,218	59,26,012	97,04,230
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	12,184	12,184
	**********		----------	----------	----------
	TOTAL(MH)		0	12,184	12,184

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TOTAL(DDO)					37,78,218	59,38,196	97,16,414
HEADMASTER,GOVT. HIGH SCHOOL, ADAMWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			50,06,708	18,53,421	68,60,129
	**********				----------	----------	----------
	TOTAL(MH)				50,06,708	18,53,421	68,60,129

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			50,06,708	18,53,421	68,60,129

HEADMASTER,GOVT. HIGH SCHOOL, AKLIAN JALAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,91,052	8,03,714	37,94,766
	**********		----------	----------	----------
	TOTAL(MH)		79,97,760	26,57,135	1,06,54,895
**********			----------	----------	----------
TOTAL(DDO)			79,97,760	26,57,135	1,06,54,895

HEADMASTER,GOVT. HIGH SCHOOL, ALACHAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,66,350	13,90,208	60,56,558
	**********		----------	----------	----------
	TOTAL(MH)		46,66,350	13,90,208	60,56,558
**********			----------	----------	----------
TOTAL(DDO)			46,66,350	13,90,208	60,56,558

HEADMASTER,GOVT. HIGH SCHOOL, ANARKALI BASTI BELE SINGH		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,27,758	8,30,445	32,58,203
		**********		----------	----------	----------
		TOTAL(MH)		24,27,758	8,30,445	32,58,203
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	73,326	0	73,326

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
			**********		----------	----------	----------
			TOTAL(MH)		73,326	0	73,326

		**********			----------	----------	----------
		TOTAL(DDO)			25,01,084	8,30,445	33,31,529
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, ANDANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,33,283	8,92,393	39,25,676
			**********		----------	----------	----------
			TOTAL(MH)		30,33,283	8,92,393	39,25,676
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	15,153	15,153
			**********		----------	----------	----------
			TOTAL(MH)		0	15,153	15,153
		**********			----------	----------	----------
		TOTAL(DDO)			30,33,283	9,07,546	39,40,829

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	54,52,894	10,10,548	64,63,442
		**********		----------	----------	----------
		TOTAL(MH)		1,53,22,727	10,10,548	1,63,33,275
		**********		----------	----------	----------
		TOTAL(DDO)		1,53,22,727	10,10,548	1,63,33,275
		HEADMASTER,GOVT. HIGH SCHOOL, BAKHLAUR	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	12,72,332	4,22,836	16,95,168

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

				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		12,72,332	4,22,836	16,95,168
			**********		----------	----------	----------
			TOTAL(DDO)		12,72,332	4,22,836	16,95,168
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,28,228	11,35,920	53,64,148
			**********		----------	----------	----------
			TOTAL(MH)		42,28,228	11,35,920	53,64,148
			**********		----------	----------	----------
			TOTAL(DDO)		42,28,228	11,35,920	53,64,148
		HEADMASTER,GOVT. HIGH SCHOOL, BANGI RAGHU	2202	01-GOVERNMENT PRIMARY SCHOOLS	83,586	0	83,586
				01-GOVERNMENT	94,04,210	23,72,536	1,17,76,746

			SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				
		**********		----------	----------	----------	
		TOTAL(MH)		94,87,796	23,72,536	1,18,60,332	
**********				----------	----------	----------	
TOTAL(DDO)				94,87,796	23,72,536	1,18,60,332	
HEADMASTER,GOVT. HIGH SCHOOL, BARMI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		17,94,446	6,07,960	24,02,406	
		**********		----------	----------	----------	
		TOTAL(MH)		17,94,446	6,07,960	24,02,406	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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)			17,94,446	6,07,960	24,02,406	
		HEADMASTER,GOVT. HIGH SCHOOL, BEER RAUNKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	10,05,865	10,05,865	
		**********			----------	----------	----------	
		TOTAL(MH)			17,94,446	16,13,825	34,08,271	
		**********			----------	----------	----------	
		TOTAL(DDO)			17,94,446	16,13,825	34,08,271	
		HEADMASTER,GOVT. HIGH SCHOOL, BEHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	2,28,800	2,28,800	

		**********					
		TOTAL(MH)			0	2,28,800	2,28,800
********************************							
TOTAL(DDO)					0	2,28,800	2,28,800
HEADMASTER,GOVT. HIGH SCHOOL, BEHBAL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			40,61,044	11,91,128	52,52,172
		**********					
		TOTAL(MH)			40,61,044	11,91,128	52,52,172
		********************************					
		TOTAL(DDO)			40,61,044	11,91,128	52,52,172

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BHADALWAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,21,447	13,85,292	60,06,739
			**********	TOTAL(MH)	46,21,447	13,85,292	60,06,739
		**********		TOTAL(DDO)	46,21,447	13,85,292	60,06,739
		HEADMASTER,GOVT. HIGH SCHOOL, BHADLA NIWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,17,706	10,40,726	43,58,432
			**********	TOTAL(MH)	33,17,706	10,40,726	43,58,432
		**********		TOTAL(DDO)	33,17,706	10,40,726	43,58,432

HEADMASTER,GOVT. HIGH SCHOOL, BHAINI CHUHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	16,59,512	0	16,59,512
	**********	TOTAL(MH)	16,59,512	0	16,59,512
********************************			16,59,512	0	16,59,512
TOTAL(DDO)					
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
	**********				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		5,08,567	0	5,08,567
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********					
		TOTAL(DDO)			5,08,567	0	5,08,567
		HEADMASTER,GOVT. HIGH SCHOOL, BHANDAL HIMAT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,42,240	10,89,511	41,31,751
		**********					
		TOTAL(MH)			35,50,807	10,89,511	46,40,318
		**********					
TOTAL(DDO)					35,50,807	10,89,511	46,40,318

HEADMASTER,GOVT. HIGH SCHOOL, BHANGLI, NARAINGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	13,42,402	3,44,452	16,86,854
	**********	----------	----------	----------	----------
	TOTAL(MH)		13,42,402	3,44,452	16,86,854
**********		----------	----------	----------	----------
TOTAL(DDO)			13,42,402	3,44,452	16,86,854
HEADMASTER,GOVT. HIGH SCHOOL, BHAWANIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,08,003	22,69,206	97,77,209
	**********	----------	----------	----------	----------
	TOTAL(MH)		75,08,003	22,69,206	97,77,209
**********		----------	----------	----------	----------
TOTAL(DDO)			75,08,003	22,69,206	97,77,209

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	HEADMASTER,GOVT. HIGH SCHOOL, BHIKH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,43,138	11,74,384	72,17,522
			**********		----------	----------	----------
			TOTAL(MH)		1,35,51,141	34,43,590	1,69,94,731
			**********		----------	----------	----------
			TOTAL(DDO)		1,35,51,141	34,43,590	1,69,94,731
HEADMASTER,GOVT. HIGH SCHOOL, BHUCHO KHURD			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,47,601	24,43,750	1,04,91,351
			**********		----------	----------	----------
			TOTAL(MH)		80,47,601	24,43,750	1,04,91,351

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TOTAL(DDO)			80,47,601	24,43,750	1,04,91,351
HEADMASTER,GOVT. HIGH SCHOOL, BHULARHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,92,019	26,29,867	1,04,21,886
	**********	----------	----------	----------	
	TOTAL(MH)		77,92,019	26,29,867	1,04,21,886
**********		----------	----------	----------	
TOTAL(DDO)			77,92,019	26,29,867	1,04,21,886
HEADMASTER,GOVT. HIGH SCHOOL, BHUNDAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,13,520	26,55,652	70,69,172
	**********	----------	----------	----------	
	TOTAL(MH)		44,13,520	26,55,652	70,69,172

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			44,13,520	26,55,652	70,69,172
		HEADMASTER,GOVT. HIGH SCHOOL, BIBI WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,68,048	14,77,026	86,45,074
		**********					
		TOTAL(MH)			1,15,81,568	41,32,678	1,57,14,246
**********							
TOTAL(DDO)					1,15,81,568	41,32,678	1,57,14,246

HEADMASTER,GOVT. HIGH SCHOOL, BIR RAOKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,38,515	4,54,412	27,92,927
	**********		----------	----------	----------
	TOTAL(MH)		23,38,515	4,54,412	27,92,927
**********			----------	----------	----------
TOTAL(DDO)			23,38,515	4,54,412	27,92,927

HEADMASTER,GOVT. HIGH SCHOOL, BUDHSINGHWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,07,360	0	1,07,360
		01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING	1,36,816	0	1,36,816

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			2,44,176	0	2,44,176
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			2,44,176	0	2,44,176
		HEADMASTER,GOVT. HIGH SCHOOL, BUKAN WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	15,585	15,585
		**********			----------	----------	----------
		TOTAL(MH)			2,44,176	15,585	2,59,761

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TOTAL(DDO)			2,44,176	15,585	2,59,761
HEADMASTER,GOVT. HIGH SCHOOL, BURJ HARI SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,43,456	8,06,664	32,50,120
	**********		----------	----------	----------
	TOTAL(MH)		24,43,456	8,06,664	32,50,120
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	37,915	0	37,915
	**********		----------	----------	----------
	TOTAL(MH)		37,915	0	37,915
**********			----------	----------	----------
TOTAL(DDO)			24,81,371	8,06,664	32,88,035

		HEADMASTER,GOVT. HIGH SCHOOL, BURJ RAKHIKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,87,981	13,70,601	44,58,582	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		30,87,981	13,70,601	44,58,582
		******************************			----------	----------	----------
		TOTAL(DDO)			30,87,981	13,70,601	44,58,582
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, CHACHRARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	17,95,018	4,69,852	22,64,870

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TOTAL(MH)			17,95,018	4,69,852	22,64,870
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		27,139	0	27,139
**********			----------	----------	----------
TOTAL(MH)			27,139	0	27,139
**********			----------	----------	----------
TOTAL(DDO)			18,22,157	4,69,852	22,92,009
HEADMASTER,GOVT. HIGH SCHOOL, CHAK SUHELA WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	20,97,062	8,23,721	29,20,783
	**********		----------	----------	----------
	TOTAL(MH)		20,97,062	8,23,721	29,20,783

		**********			----------	----------	----------
		TOTAL(DDO)			20,97,062	8,23,721	29,20,783
		HEADMASTER,GOVT. HIGH SCHOOL, CHANGAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	76,64,740	25,34,542	1,01,99,282

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
			**********		----------	----------	----------
		TOTAL(MH)			76,64,740	25,34,542	1,01,99,282
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, CHANGAL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,326	0	5,326

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	TOTAL(MH)		5,326	0	5,326
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TOTAL(DDO)			76,70,066	25,34,542	1,02,04,608
HEADMASTER,GOVT. HIGH SCHOOL, CHEEMA (KHANNA)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,67,357	13,39,000	50,06,357
	**********		----------	----------	----------
	TOTAL(MH)		36,67,357	13,39,000	50,06,357
**********			----------	----------	----------
TOTAL(DDO)			36,67,357	13,39,000	50,06,357
HEADMASTER,GOVT. HIGH SCHOOL, CHEWARAN WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,42,029	21,31,774	81,73,803

			**********		----------	----------	----------
			TOTAL(MH)		60,42,029	21,31,774	81,73,803
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	69,439	0	69,439

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
			**********		----------	----------	----------
			TOTAL(MH)		69,439	0	69,439
		********************************			----------	----------	----------
		TOTAL(DDO)			61,11,468	21,31,774	82,43,242
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVT. HIGH SCHOOL, CHEYA PARI	2202	01-GOVERNMENT SECONDARY	16,71,032	7,95,166	24,66,198

S (COLLEGES)	PUNJAB		SCHOOLS SPORTS AND YOUTH SERVICES		
	**********		----------	----------	----------
	TOTAL(MH)		16,71,032	7,95,166	24,66,198
	**********		----------	----------	----------
	TOTAL(DDO)		16,71,032	7,95,166	24,66,198
	HEADMASTER,GOVT. HIGH SCHOOL, CHIREWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	57,34,616	12,03,227	69,37,843
	**********		----------	----------	----------
	TOTAL(MH)		57,34,616	12,03,227	69,37,843
	**********		----------	----------	----------
	TOTAL(DDO)		57,34,616	12,03,227	69,37,843
	HEADMASTER,GOVT. HIGH SCHOOL, CHUGE KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	33,60,862	8,04,938	41,65,800

				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		33,60,862	8,04,938	41,65,800
			**********		----------	----------	----------
			TOTAL(DDO)		33,60,862	8,04,938	41,65,800

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DAN SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,98,092	19,32,137	69,30,229
			**********		----------	----------	----------
			TOTAL(MH)		83,58,954	27,37,075	1,10,96,029

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TOTAL(DDO)			83,58,954	27,37,075	1,10,96,029
HEADMASTER,GOVT. HIGH SCHOOL, DANDIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,83,068	1,59,052	6,42,120
	**********		----------	----------	----------
	TOTAL(MH)		4,83,068	1,59,052	6,42,120
**********			----------	----------	----------
TOTAL(DDO)			4,83,068	1,59,052	6,42,120
HEADMASTER,GOVT. HIGH SCHOOL, DHAB GURU KI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,32,902	19,83,882	71,16,784
	**********		----------	----------	----------
	TOTAL(MH)		51,32,902	19,83,882	71,16,784
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TOTAL(DDO)					51,32,902	19,83,882	71,16,784
HEADMASTER,GOVT. HIGH SCHOOL, DHADOGAL KHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			63,51,976	20,72,700	84,24,676
	**********				----------	----------	----------
	TOTAL(MH)				63,51,976	20,72,700	84,24,676

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DHADOGAL KHERI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	65,411	0	65,411
			**********		----------	----------	----------

	TOTAL(MH)		64,17,387	20,72,700	84,90,087
**********			----------	----------	----------
TOTAL(DDO)			64,17,387	20,72,700	84,90,087
HEADMASTER,GOVT. HIGH SCHOOL, DHANI PIND	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,64,186	13,39,041	49,03,227
	*********		----------	----------	----------
	TOTAL(MH)		35,64,186	13,39,041	49,03,227
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,000	0	5,000
	*********		----------	----------	----------
	TOTAL(MH)		5,000	0	5,000
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TOTAL(DDO)					35,69,186	13,39,041	49,08,227
HEADMASTER,GOVT. HIGH SCHOOL, DHUL KOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			24,61,319	8,00,300	32,61,619
	**********		----------	----------	----------	----------	----------
	TOTAL(MH)				24,61,319	8,00,300	32,61,619
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			24,61,319	8,00,300	32,61,619
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DHURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	48,77,486	14,77,471	63,54,957

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		73,38,805	22,77,771	96,16,576
	**********		----------	----------	----------
TOTAL(DDO)			73,38,805	22,77,771	96,16,576
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	43,91,961	12,63,194	56,55,155
	**********		----------	----------	----------
	TOTAL(MH)		69,59,617	12,63,194	82,22,811
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	62,732	62,732

			**********		----------	----------	----------
			TOTAL(MH)		0	62,732	62,732
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TOTAL(DDO)					69,59,617	13,25,926	82,85,543
HEADMASTER,GOVT. HIGH SCHOOL, DUGGAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			45,799	0	45,799

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB		TOTAL(MH)		45,799	0	45,799

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TOTAL(DDO)			45,799	0	45,799
HEADMASTER,GOVT. HIGH SCHOOL, DULE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	16,32,498	4,14,952	20,47,450
	**********	----------	----------	----------	
	TOTAL(MH)		16,78,297	4,14,952	20,93,249

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TOTAL(DDO)			16,78,297	4,14,952	20,93,249
HEADMASTER,GOVT. HIGH SCHOOL, FARIDE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	19,45,004	6,18,632	25,63,636
	**********	----------	----------	----------	
	TOTAL(MH)		19,45,004	6,18,632	25,63,636

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TOTAL(DDO)					19,45,004	6,18,632	25,63,636
HEADMASTER,GOVT. HIGH SCHOOL, FATEHPUR RAJPUTAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			29,93,838	11,03,883	40,97,721
	**********				----------	----------	----------
	TOTAL(MH)				29,93,838	11,03,883	40,97,721
	**********				----------	----------	----------
	TOTAL(DDO)				29,93,838	11,03,883	40,97,721

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
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	1,09,19,654	34,41,860	1,43,61,514

INSTRUCTION INSTRUCTIONS(SECONDARY), GHUBAYA S PUNJAB (COLLEGES)		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
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TOTAL(MH)			1,09,19,654	34,41,860	1,43,61,514
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,595	0	15,595
**********		----------	----------	----------	
TOTAL(MH)			15,595	0	15,595
**********		----------	----------	----------	
TOTAL(DDO)			1,09,35,249	34,41,860	1,43,77,109
HEADMASTER,GOVT. HIGH SCHOOL, GHUDANI KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	19,18,210	6,00,647	25,18,857

	**********			19,18,210	6,00,647	25,18,857
	TOTAL(MH)			19,18,210	6,00,647	25,18,857
******************************				19,18,210	6,00,647	25,18,857
TOTAL(DDO)				19,18,210	6,00,647	25,18,857
HEADMASTER,GOVT. HIGH SCHOOL, GURNE KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		43,97,844	14,04,770	58,02,614
		01-GUIDANCE AND COUNSELLING		0	594	594
		40-GUIDANCE AND COUNSELLING		0	649	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

			**********		----------	----------	----------
			TOTAL(MH)		43,97,844	14,06,013	58,03,857
		********************************			----------	----------	----------
		TOTAL(DDO)			43,97,844	14,06,013	58,03,857
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, HARAJ	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,76,014	7,93,110	31,69,124
			**********		----------	----------	----------
			TOTAL(MH)		23,76,014	7,93,110	31,69,124
		********************************			----------	----------	----------
		TOTAL(DDO)			23,76,014	7,93,110	31,69,124
		HEADMASTER,GOVT. HIGH SCHOOL, HASAN BHATI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,59,688	9,33,000	40,92,688
			**********		----------	----------	----------

	TOTAL(MH)		31,59,688	9,33,000	40,92,688
**********		----------	----------	----------	
TOTAL(DDO)			31,59,688	9,33,000	40,92,688
HEADMASTER,GOVT. HIGH SCHOOL, HATHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	64,42,776	19,35,004	83,77,780
	TOTAL(MH)		64,42,776	19,35,004	83,77,780
**********		----------	----------	----------	
TOTAL(DDO)			64,42,776	19,35,004	83,77,780
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	27,71,196	10,04,842	37,76,038

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

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

		HISSOWAL		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		27,71,196	10,04,842	37,76,038
		**********			----------	----------	----------
		TOTAL(DDO)			27,71,196	10,04,842	37,76,038
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVT. HIGH SCHOOL, JHOK TEHAL SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,86,627	8,49,557	36,36,184
			**********		----------	----------	----------
			TOTAL(MH)		27,86,627	8,49,557	36,36,184
		**********			----------	----------	----------
		TOTAL(DDO)			27,86,627	8,49,557	36,36,184
		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	76,88,344	32,99,346	1,09,87,690

JIWAN SINGH WALA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		76,88,344	32,99,346	1,09,87,690
******************************		----------	----------	----------	
TOTAL(DDO)			76,88,344	32,99,346	1,09,87,690
HEADMASTER,GOVT. HIGH SCHOOL, KABOOL SHAH KHUMBA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,32,002	27,14,345	1,04,46,347
	**********	----------	----------	----------	
	TOTAL(MH)		77,32,002	27,14,345	1,04,46,347
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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)			77,32,002	27,14,345	1,04,46,347
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, KARAR WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,81,532	16,37,173	59,18,705
		**********			----------	----------	----------
		TOTAL(MH)			1,20,13,534	43,51,518	1,63,65,052
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,52,856	1,52,856
		**********			----------	----------	----------
		TOTAL(MH)			0	1,52,856	1,52,856
		**********			----------	----------	----------
		TOTAL(DDO)			1,20,13,534	45,04,374	1,65,17,908

HEADMASTER,GOVT. HIGH SCHOOL, KHANDOOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,15,246	8,25,660	30,40,906
	**********		----------	----------	----------
	TOTAL(MH)		22,15,246	8,25,660	30,40,906
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,800	0	13,800
	**********		----------	----------	----------
	TOTAL(MH)		13,800	0	13,800
	**********		----------	----------	----------
	TOTAL(DDO)		22,29,046	8,25,660	30,54,706

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, KHIALI WALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	99,91,964	0	99,91,964
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25,46,676	9,48,648	34,95,324
			**********				
			TOTAL(MH)		1,25,52,440	9,48,648	1,35,01,088
**********							
TOTAL(DDO)					1,47,67,686	17,74,308	1,65,41,994
		HEADMASTER,GOVT. HIGH SCHOOL, KHIPPANWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	43,46,166	16,06,078	59,52,244

		SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			43,46,166	16,06,078	59,52,244
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	19,701	82,553	1,02,254
**********		----------	----------	----------	
TOTAL(MH)			19,701	82,553	1,02,254
********************************			----------	----------	----------
TOTAL(DDO)			43,65,867	16,88,631	60,54,498
HEADMASTER,GOVT. HIGH SCHOOL, KHUNDAR UTTAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,40,864	13,68,483	50,09,347
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		36,40,864	13,68,483	50,09,347
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********					
		TOTAL(DDO)			36,40,864	13,68,483	50,09,347
		HEADMASTER,GOVT. HIGH SCHOOL, KIKAR KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,09,917	22,57,590	89,67,507
			**********				
			TOTAL(MH)		1,03,50,781	36,26,073	1,39,76,854
			2235	03-REIMBURSEMEN	73,075	0	73,075

		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		73,075	0	73,075
**********			----------	----------	----------
TOTAL(DDO)			1,04,23,856	36,26,073	1,40,49,929
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	31,94,351	10,77,866	42,72,217
KOT BADAL KHAN		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		31,94,351	10,77,866	42,72,217
**********			----------	----------	----------
TOTAL(DDO)			31,94,351	10,77,866	42,72,217
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	41,57,743	15,09,126	56,66,869

KULAR KHURD SECONDARY

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)		41,57,743	15,09,126	56,66,869
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, KULAR KHURD	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,04,710	0	2,04,710
			**********		----------	----------	----------
			TOTAL(MH)		2,04,710	0	2,04,710
		**********			----------	----------	----------

TOTAL(DDO)			43,62,453	15,09,126	58,71,579
HEADMASTER,GOVT. HIGH SCHOOL, LADOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	97,47,296	31,82,291	1,29,29,587
	**********	----------	----------	----------	----------
	TOTAL(MH)		97,47,296	31,82,291	1,29,29,587
**********		----------	----------	----------	----------
TOTAL(DDO)			97,47,296	31,82,291	1,29,29,587
HEADMASTER,GOVT. HIGH SCHOOL, LEHRABEGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,42,610	12,91,916	52,34,526
	**********	----------	----------	----------	----------
	TOTAL(MH)		39,42,610	12,91,916	52,34,526
**********		----------	----------	----------	----------
TOTAL(DDO)			39,42,610	12,91,916	52,34,526

		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT		39,58,581	14,01,013	53,59,594

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		LELE WALA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		39,58,581	14,01,013	53,59,594
				TOTAL(MH)	39,58,581	14,01,013	53,59,594
		******************************			39,58,581	14,01,013	53,59,594
		TOTAL(DDO)			39,58,581	14,01,013	53,59,594
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, MADHAK	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,84,416	23,44,825	46,29,241

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TOTAL(MH)			22,84,416	23,44,825	46,29,241
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		31,931	61,957	93,888
**********			----------	----------	----------
TOTAL(MH)			31,931	61,957	93,888
**********			----------	----------	----------
TOTAL(DDO)			23,16,347	24,06,782	47,23,129
HEADMASTER,GOVT. HIGH SCHOOL, MALLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,86,990	7,33,931	31,20,921
	**********		----------	----------	----------
	TOTAL(MH)		23,86,990	7,33,931	31,20,921

	**********				----------	----------	----------
	TOTAL(DDO)				23,86,990	7,33,931	31,20,921

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, MOHANKE HATHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,19,738	15,21,075	60,40,813
		**********			----------	----------	----------
		TOTAL(MH)			45,19,738	15,21,075	60,40,813
	**********				----------	----------	----------
	TOTAL(DDO)				45,19,738	15,21,075	60,40,813
		HEADMASTER,GOVT. HIGH SCHOOL, MULEANA	2202	01-GOVERNMENT SECONDARY	0	11,66,342	11,66,342

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			0	11,66,342	11,66,342
**********		----------	----------	----------	
TOTAL(DDO)			0	11,66,342	11,66,342
HEADMASTER,GOVT. HIGH SCHOOL, MURARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	20,81,201	5,57,976	26,39,177
**********		----------	----------	----------	
TOTAL(MH)			20,81,201	5,57,976	26,39,177
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,430	0	13,430

			**********		----------	----------	----------
			TOTAL(MH)		13,430	0	13,430
			**********		----------	----------	----------
			TOTAL(DDO)		20,94,631	5,57,976	26,52,607

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, MUSHKA BAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	21,66,758	4,77,142	26,43,900
			**********		----------	----------	----------
			TOTAL(MH)		21,80,188	4,77,142	26,57,330
			**********		----------	----------	----------
			TOTAL(DDO)		42,61,389	10,35,118	52,96,507

HEADMASTER,GOVT. HIGH SCHOOL, NAHIAN WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,00,859	37,24,020	1,15,24,879
	**********		----------	----------	----------
	TOTAL(MH)		78,00,859	37,24,020	1,15,24,879
**********			----------	----------	----------
TOTAL(DDO)			78,00,859	37,24,020	1,15,24,879

HEADMASTER,GOVT. HIGH SCHOOL, NATHO KE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	97,822	97,822
	**********		----------	----------	----------
	TOTAL(MH)		0	97,822	97,822
**********			----------	----------	----------
TOTAL(DDO)			0	97,822	97,822

HEADMASTER,GOVT. HIGH SCHOOL, PALLA MEGHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,67,153	22,24,925	91,92,078
**********			----------	----------	----------
TOTAL(MH)			69,67,153	22,24,925	91,92,078

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			69,67,153	22,24,925	91,92,078
		HEADMASTER,GOVT. HIGH SCHOOL, PANJAWA MODEL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	25,93,650	7,97,384	33,91,034

		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		95,60,803	30,22,309	1,25,83,112
**********			----------	----------	----------
TOTAL(DDO)			95,60,803	30,22,309	1,25,83,112
HEADMASTER,GOVT. HIGH SCHOOL, PATTIMULTANI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	8,19,544	2,66,168	10,85,712
	**********		----------	----------	----------
	TOTAL(MH)		8,19,544	2,66,168	10,85,712
**********			----------	----------	----------
TOTAL(DDO)			8,19,544	2,66,168	10,85,712
HEADMASTER,GOVT. HIGH SCHOOL, RABBON UCHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	18,88,945	6,22,192	25,11,137

	SERVICES						
**********					----------	----------	----------
TOTAL(MH)					18,88,945	6,22,192	25,11,137
2235	04-LEGAL AID TO THE POOR				5,281	0	5,281
**********					----------	----------	----------
TOTAL(MH)					5,281	0	5,281

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			18,94,226	6,22,192	25,16,418

HEADMASTER,GOVT. HIGH SCHOOL, RAIPUR ANARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	16,28,272	5,10,432	21,38,704
	**********		----------	----------	----------
	TOTAL(MH)		16,33,553	5,10,432	21,43,985
**********			----------	----------	----------
TOTAL(DDO)			35,22,498	11,32,624	46,55,122
HEADMASTER,GOVT. HIGH SCHOOL, RAJE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,83,668	16,35,478	72,19,146
	**********		----------	----------	----------
	TOTAL(MH)		55,83,668	16,35,478	72,19,146
**********			----------	----------	----------
TOTAL(DDO)			55,83,668	16,35,478	72,19,146
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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, RAMU WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	17,65,882	3,72,844	21,38,726
			**********		----------	----------	----------
			TOTAL(MH)		17,65,882	3,72,844	21,38,726

**********			----------	----------	----------
TOTAL(DDO)			17,65,882	3,72,844	21,38,726
HEADMASTER,GOVT. HIGH SCHOOL, RARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	21,32,728	7,40,785	28,73,513
		01-GUIDANCE AND COUNSELLING	0	596	596
		40-GUIDANCE AND COUNSELLING	0	646	646
	**********		----------	----------	----------
	TOTAL(MH)		21,32,728	7,42,027	28,74,755
**********			----------	----------	----------
TOTAL(DDO)			21,32,728	7,42,027	28,74,755
HEADMASTER,GOVT. HIGH SCHOOL, ROMANA ALBEL SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	23,54,438	8,00,838	31,55,276

		AND YOUTH					
		SERVICES					
**********					----------	----------	----------
TOTAL(MH)					23,54,438	8,00,838	31,55,276
2235	03-REIMBURSEMEN				95,339	0	95,339
	T OF MEDICAL						
	CHARGES TO						
	PUNJAB						
	GOVERNMENT						
	PENSIONERS						
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		95,339	0	95,339
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------

(COLLEGES)

TOTAL(DDO)			24,49,777	8,00,838	32,50,615
HEADMASTER,GOVT. HIGH SCHOOL, ROSSIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	19,70,769	6,43,175	26,13,944
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TOTAL(MH)			20,66,108	6,43,175	27,09,283
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TOTAL(DDO)			44,20,546	14,44,013	58,64,559
HEADMASTER,GOVT. HIGH SCHOOL, RUKNE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,96,275	10,19,648	49,15,923
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TOTAL(MH)			38,96,275	10,19,648	49,15,923

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TOTAL(DDO)				38,96,275	10,19,648	49,15,923	
HEADMASTER,GOVT. HIGH SCHOOL, RURKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		33,86,774	11,48,786	45,35,560	
	**********			----------	----------	----------	
	TOTAL(MH)			33,86,774	11,48,786	45,35,560	
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO		44,041	0	44,041	

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

			**********		----------	----------	----------
			TOTAL(MH)		44,041	0	44,041
			**********		----------	----------	----------
			TOTAL(DDO)		34,30,815	11,48,786	45,79,601
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, SADATPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	99,59,639	31,22,967	1,30,82,606
			**********		----------	----------	----------
			TOTAL(MH)		99,59,639	31,22,967	1,30,82,606
			**********		----------	----------	----------
			TOTAL(DDO)		99,59,639	31,22,967	1,30,82,606
		HEADMASTER,GOVT. HIGH SCHOOL, SANDHE HASAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,05,94,976	34,91,024	1,40,86,000
			**********		----------	----------	----------

		TOTAL(MH)			1,05,94,976	34,91,024	1,40,86,000
**********					----------	----------	----------
TOTAL(DDO)					1,05,94,976	34,91,024	1,40,86,000
HEADMASTER,GOVT. HIGH SCHOOL, SARAR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			0	14,91,232	14,91,232
		**********			----------	----------	----------
		TOTAL(MH)			0	14,91,232	14,91,232
		**********			----------	----------	----------
		TOTAL(DDO)			0	14,91,232	14,91,232

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, SEHJO MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,94,883	7,96,257	31,91,140
			**********	TOTAL(MH)	23,94,883	7,96,257	31,91,140
		**********					
		TOTAL(DDO)			23,94,883	7,96,257	31,91,140
		HEADMASTER,GOVT. HIGH SCHOOL, SHERPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,00,23,152	31,61,600	1,31,84,752
			**********	TOTAL(MH)	1,00,23,152	31,61,600	1,31,84,752
		**********					
		TOTAL(DDO)			1,00,23,152	31,61,600	1,31,84,752
		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	54,43,054	15,87,247	70,30,301

SULARGHRAT					SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
				**********		----------	----------	----------
				TOTAL(MH)		54,43,054	15,87,247	70,30,301
				2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,350	0	11,350
				**********		----------	----------	----------
				TOTAL(MH)		11,350	0	11,350
				**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

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

		TOTAL(DDO)			54,54,404	15,87,247	70,41,651
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, SUNERH KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	10,74,590	3,57,652	14,32,242
		**********		----------	----------	----------	
		TOTAL(MH)			10,85,940	3,57,652	14,43,592
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	34,146	0	34,146
		**********		----------	----------	----------	
		TOTAL(MH)			34,146	0	34,146
		**********		----------	----------	----------	
		TOTAL(DDO)			65,63,140	19,44,899	85,08,039
	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT		37,51,264	12,34,372	49,85,636

TALWANDI PHAI			SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				
	**********		----------	----------	----------		
	TOTAL(MH)			37,51,264	12,34,372	49,85,636	
**********			----------	----------	----------		
TOTAL(DDO)				37,51,264	12,34,372	49,85,636	
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT		25,31,008	7,59,560	32,90,568	
TOOT			SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				
	**********		----------	----------	----------		
	TOTAL(MH)			25,31,008	7,59,560	32,90,568	

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		**********					
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			25,31,008	7,59,560	32,90,568
		HEADMASTER,GOVT. HIGH SCHOOL, VIRK KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,81,799	20,90,190	49,71,989
		**********					
		TOTAL(MH)			54,12,807	28,49,750	82,62,557
		**********					
		TOTAL(DDO)			54,12,807	28,49,750	82,62,557
		HEADMASTER,GOVT. HIGH SCHOOL, WARA BHAI KA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,45,378	10,17,601	40,62,979

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TOTAL(MH)			30,45,378	10,17,601	40,62,979
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	1,23,150	1,23,150
**********		----------	----------	----------	
TOTAL(MH)			0	1,23,150	1,23,150
**********		----------	----------	----------	
TOTAL(DDO)			30,45,378	11,40,751	41,86,129
HEADMASTER,GOVT. HIGH SCHOOL, WAZIDPUR KUTIAN WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,08,129	23,61,222	92,69,351

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		69,08,129	23,61,222	92,69,351
		**********			----------	----------	----------
		TOTAL(DDO)			69,08,129	23,61,222	92,69,351
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL,JHUMAIN WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,10,268	13,65,958	53,76,226
			**********		----------	----------	----------
			TOTAL(MH)		40,10,268	13,65,958	53,76,226
		**********			----------	----------	----------
		TOTAL(DDO)			40,10,268	13,65,958	53,76,226
		HEADMASTER,GOVT. HIGH SCHOOL,KIRIAN WALA	2202	01-GOVERNMENT SECONDARY	48,98,212	16,64,835	65,63,047

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			48,98,212	16,64,835	65,63,047
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TOTAL(DDO)			48,98,212	16,64,835	65,63,047
HEADMASTER,GOVT. HIGH SCHOOL,PARTAPPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,49,954	17,31,620	68,81,574
**********		----------	----------	----------	
TOTAL(MH)			51,49,954	17,31,620	68,81,574
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	14,550	0	14,550

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		14,550	0	14,550
		**********			----------	----------	----------
		TOTAL(DDO)			51,64,504	17,31,620	68,96,124
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL,TUMBER BHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,25,370	8,16,594	36,41,964
			**********		----------	----------	----------
			TOTAL(MH)		28,25,370	8,16,594	36,41,964
		**********			----------	----------	----------
		TOTAL(DDO)			28,25,370	8,16,594	36,41,964

HEADMASTER,GOVT. HIGH SCHOOL,WARA BHAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,11,638	11,93,743	47,05,381
	**********		----------	----------	----------
	TOTAL(MH)		35,11,638	11,93,743	47,05,381
**********			----------	----------	----------
TOTAL(DDO)			35,11,638	11,93,743	47,05,381
HEADMASTER,GOVT. HIGH. SCHOOL, BHARANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,32,658	16,20,581	61,53,239
	**********		----------	----------	----------
	TOTAL(MH)		45,32,658	16,20,581	61,53,239
**********			----------	----------	----------
TOTAL(DDO)			45,32,658	16,20,581	61,53,239

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH. SCHOOL, CHUGATTEWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,52,992	8,30,486	30,83,478
**********					22,52,992	8,30,486	30,83,478
TOTAL(MH)					22,52,992	8,30,486	30,83,478
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
**********					2,00,000	0	2,00,000
TOTAL(MH)					2,00,000	0	2,00,000

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TOTAL(DDO)			24,52,992	8,30,486	32,83,478
HEADMASTER,GOVT. HIGH. SCHOOL, BALOKI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,72,294	7,12,864	30,85,158
	**********		----------	----------	----------
	TOTAL(MH)		23,72,294	7,12,864	30,85,158
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TOTAL(DDO)			23,72,294	7,12,864	30,85,158
HEADMASTER,GOVT. HIGH. SCHOOL, BHURE KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,92,104	14,72,249	63,64,353
	**********		----------	----------	----------
	TOTAL(MH)		48,92,104	14,72,249	63,64,353

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			48,92,104	14,72,249	63,64,353
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH. SCHOOL, HERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,25,851	14,88,358	60,14,209
		TOTAL(MH)			94,17,955	29,60,607	1,23,78,562
		TOTAL(DDO)			94,17,955	29,60,607	1,23,78,562
		HEADMASTER,GOVT. HIGH. SCHOOL, POWADHRA	2202	01-GOVERNMENT SECONDARY	25,88,380	8,61,696	34,50,076

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			25,88,380	8,61,696	34,50,076
**********		----------	----------	----------	
TOTAL(DDO)			25,88,380	8,61,696	34,50,076
HEADMASTER,GOVT. HIGH. SCHOOL, SOHAL JAGIR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	17,19,748	6,28,794	23,48,542
**********		----------	----------	----------	
TOTAL(MH)			17,19,748	6,28,794	23,48,542
**********		----------	----------	----------	
TOTAL(DDO)			17,19,748	6,28,794	23,48,542
HEADMASTER,GOVT. MODEL HIGH SCHOOL, CEMETARY ROAD, LUDHIANA	2202	01-GOVERNMENT SECONDARY	1,46,51,660	52,99,631	1,99,51,291

					SCHOOLS SPORTS AND YOUTH SERVICES			
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,46,51,660	52,99,631	1,99,51,291
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. MODEL HIGH SCHOOL, CEMETARY ROAD, LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	95,972	1,11,946	2,07,918
			**********		----------	----------	----------
			TOTAL(MH)		1,47,47,632	54,11,577	2,01,59,209
		******************************			----------	----------	----------
		TOTAL(DDO)			1,47,47,632	54,11,577	2,01,59,209

HEADMASTER,GOVT.GIRLS HIGH SCHOOL, NATHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,29,290	12,88,180	54,17,470
	**********		----------	----------	----------
	TOTAL(MH)		41,29,290	12,88,180	54,17,470
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,99,238	0	1,99,238
	**********		----------	----------	----------
	TOTAL(MH)		1,99,238	0	1,99,238
**********			----------	----------	----------
TOTAL(DDO)			43,28,528	12,88,180	56,16,708
HEADMASTER,GOVT.GIRLS HIGH SCHOOL,QUAZI MOHALLA	2202	01-GOVERNMENT SECONDARY	44,34,414	14,71,117	59,05,531

SCHOOLS SPORTS

AND YOUTH

SERVICES

		**********			----------	----------	----------
		TOTAL(MH)			44,34,414	14,71,117	59,05,531

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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)			44,34,414	14,71,117	59,05,531
		HEADMASTER,GOVT.HIGH SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,66,761	18,62,597	70,29,358

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	TOTAL(MH)		96,01,175	33,33,714	1,29,34,889
**********			----------	----------	----------
TOTAL(DDO)			96,01,175	33,33,714	1,29,34,889
HEADMASTER,GOVT.HIGH SCHOOL, BABARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	18,37,372	7,75,786	26,13,158
	**********		----------	----------	----------
	TOTAL(MH)		18,37,372	7,75,786	26,13,158
**********			----------	----------	----------
TOTAL(DDO)			18,37,372	7,75,786	26,13,158
HEADMASTER,GOVT.HIGH SCHOOL, BIBIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,65,138	15,84,778	63,49,916

			**********		----------	----------	----------
			TOTAL(MH)		47,65,138	15,84,778	63,49,916
			**********		----------	----------	----------
			TOTAL(DDO)		47,65,138	15,84,778	63,49,916
		HEADMASTER,GOVT.HIGH SCHOOL, KALBANJARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	11,47,176	3,38,980	14,86,156

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		11,47,176	3,38,980	14,86,156
			**********		----------	----------	----------
			TOTAL(DDO)		11,47,176	3,38,980	14,86,156

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL, MIRZEENA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	21,66,236	4,76,410	26,42,646
			**********	TOTAL(MH)	21,66,236	4,76,410	26,42,646
		**********					
		TOTAL(DDO)			21,66,236	4,76,410	26,42,646
		HEADMASTER,GOVT.HIGH SCHOOL, MULLANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,61,387	11,74,632	50,36,019
			**********	TOTAL(MH)	38,61,387	11,74,632	50,36,019
		**********					
		TOTAL(DDO)			38,61,387	11,74,632	50,36,019

	HEADMASTER,GOVT.HIGH SCHOOL, NATHEHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25,14,852	8,17,980	33,32,832
	**********			----------	----------	----------
	TOTAL(MH)			25,14,852	8,17,980	33,32,832
	**********			----------	----------	----------

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
		TOTAL(DDO)			25,14,852	8,17,980	33,32,832
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL, NATT PIND	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,19,074	13,60,630	60,79,704
				01-GUIDANCE AND COUNSELLING	0	2,380	2,380

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	TOTAL(MH)		72,33,926	21,80,990	94,14,916
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TOTAL(DDO)			72,33,926	21,80,990	94,14,916
HEADMASTER,GOVT.HIGH SCHOOL,ALAMGIR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,97,102	16,77,147	68,74,249
	**********		----------	----------	----------
	TOTAL(MH)		51,97,102	16,77,147	68,74,249
	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

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TOTAL(DDO)					53,79,605	16,77,147	70,56,752
HEADMASTER,GOVT.HIGH SCHOOL,AMAR PURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			85,72,406	30,40,984	1,16,13,390
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		85,72,406	30,40,984	1,16,13,390
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL,AMAR PURA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,17,747	56,485	4,74,232

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	TOTAL(MH)		89,90,153	30,97,469	1,20,87,622
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TOTAL(DDO)			89,90,153	30,97,469	1,20,87,622
HEADMASTER,GOVT.HIGH SCHOOL,BAKAIAN WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,38,631	13,31,566	55,70,197
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	TOTAL(MH)		42,38,631	13,31,566	55,70,197
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TOTAL(DDO)			42,38,631	13,31,566	55,70,197
HEADMASTER,GOVT.HIGH SCHOOL,BAKSHIWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,54,826	16,80,533	59,35,359

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			TOTAL(MH)		42,54,826	16,80,533	59,35,359
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TOTAL(DDO)					42,54,826	16,80,533	59,35,359
HEADMASTER,GOVT.HIGH SCHOOL,BAMOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,26,490	16,75,658	62,02,148		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)		45,26,490	16,75,658	62,02,148

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TOTAL(DDO)			45,26,490	16,75,658	62,02,148
HEADMASTER,GOVT.HIGH SCHOOL,BHAINI MAHARAJ	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,96,680	11,50,582	45,47,262
	**********	----------	----------	----------	
	TOTAL(MH)		79,23,170	28,26,240	1,07,49,410

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TOTAL(DDO)			79,23,170	28,26,240	1,07,49,410
HEADMASTER,GOVT.HIGH SCHOOL,BHATRAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,49,110	9,83,477	37,32,587
	**********	----------	----------	----------	
	TOTAL(MH)		27,49,110	9,83,477	37,32,587

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TOTAL(DDO)					27,49,110	9,83,477	37,32,587
HEADMASTER,GOVT.HIGH SCHOOL,CHAK 2202 RAM SINGH WALA		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			32,06,371	10,41,157	42,47,528
		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
			**********		----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL,CHAK RAM SINGH WALA	TOTAL(MH)		32,06,371	10,46,137	42,52,508

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TOTAL(DDO)			32,06,371	10,46,137	42,52,508
HEADMASTER,GOVT.HIGH SCHOOL,DEWAN KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	57,21,108	17,17,397	74,38,505
	**********		----------	----------	----------
	TOTAL(MH)		89,27,479	27,63,534	1,16,91,013
**********		----------	----------	----------	
TOTAL(DDO)			89,27,479	27,63,534	1,16,91,013
HEADMASTER,GOVT.HIGH SCHOOL,GHURIAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	14,28,643	5,03,571	19,32,214
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	TOTAL(MH)		14,28,643	5,03,571	19,32,214
**********		----------	----------	----------	
TOTAL(DDO)			14,28,643	5,03,571	19,32,214
HEADMASTER,GOVT.HIGH SCHOOL,HAMIR GARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,61,398	23,66,636	75,28,034
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TOTAL(MH)			51,61,398	23,66,636	75,28,034

	2235	03-REIMBURSEMENT OF MEDICAL	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
				CHARGES TO PUNJAB GOVERNMENT			

				PENSIONERS			
			**********	----------	----------	----------	
			TOTAL(MH)		71,714	0	71,714
			**********	----------	----------	----------	
			TOTAL(DDO)		52,33,112	23,66,636	75,99,748
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL,KESAR SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,49,866	8,84,089	31,33,955
			**********	----------	----------	----------	
			TOTAL(MH)		22,49,866	8,84,089	31,33,955
			**********	----------	----------	----------	
			TOTAL(DDO)		22,49,866	8,84,089	31,33,955
		HEADMASTER,GOVT.HIGH SCHOOL,KHURLA KINGRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	69,92,339	23,21,690	93,14,029

		SERVICES					
		**********		----------	----------	----------	
		TOTAL(MH)		69,92,339	23,21,690	93,14,029	
**********				----------	----------	----------	
TOTAL(DDO)				69,92,339	23,21,690	93,14,029	
HEADMASTER,GOVT.HIGH SCHOOL,LIDHRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		11,07,125	2,98,272	14,05,397	
		**********		----------	----------	----------	
		TOTAL(MH)		11,07,125	2,98,272	14,05,397	
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			11,07,125	2,98,272	14,05,397

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL,MALOOKPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,29,526	15,42,829	76,72,355
			**********	TOTAL(MH)	72,36,651	18,41,101	90,77,752
		**********		TOTAL(DDO)	72,36,651	18,41,101	90,77,752
		HEADMASTER,GOVT.HIGH SCHOOL,SARDAR GARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,66,975	13,85,482	57,52,457
			**********	TOTAL(MH)	43,66,975	13,85,482	57,52,457
			2235	03-REIMBURSEMENT OF MEDICAL	0	1,79,013	1,79,013

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS				
		**********		----------	----------	----------	
		TOTAL(MH)		0	1,79,013	1,79,013	
**********				----------	----------	----------	
TOTAL(DDO)				43,66,975	15,64,495	59,31,470	
HEADMASTER,GOVT.HIGH SCHOOL,SEKHU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		59,36,259	25,69,448	85,05,707	
		**********		----------	----------	----------	
		TOTAL(MH)		59,36,259	25,69,448	85,05,707	

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

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PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	TOTAL(DDO)			59,36,259	25,69,448	85,05,707
		HEADMASTER,PUBLIC HIGH SCHOOL, PANCHAT NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	18,23,511	6,27,800	24,51,311
		**********			----------	----------	----------
		TOTAL(MH)			77,59,770	31,97,248	1,09,57,018
		******************************			----------	----------	----------
		TOTAL(DDO)			77,59,770	31,97,248	1,09,57,018
		HEADMASTER,S.S.N.ARYA HIGH SCHOOL,RAMAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	1,22,086	1,22,086

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	TOTAL(MH)		0	1,22,086	1,22,086
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TOTAL(DDO)			0	1,22,086	1,22,086
HEADMASTER,SANT ISHAR DASS YADGARI SR. SECONDARY SCHOOL, MOOM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	26,27,067	10,02,471	36,29,538
	**********		----------	----------	----------
	TOTAL(MH)		26,27,067	10,02,471	36,29,538
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TOTAL(DDO)			26,27,067	10,02,471	36,29,538
HEADMISTRESS,ARYA HIGH SCHOOL,PHAGWARA	2235	03-REIMBURSEMENT OF MEDICAL	24,920	0	24,920

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		24,920	0	24,920
		**********			----------	----------	----------
		TOTAL(DDO)			24,920	0	24,920
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMISTRESS,G.H.S.BHANOKI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	63,14,754	17,78,438	80,93,192
			**********		----------	----------	----------
			TOTAL(MH)		63,14,754	17,78,438	80,93,192
		**********			----------	----------	----------
		TOTAL(DDO)			63,14,754	17,78,438	80,93,192

HEADMISTRESS,GOVERNMENT HIGH SCHOOL (GIRLS), GOSLAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,34,138	13,77,066	59,11,204
	**********		----------	----------	----------
	TOTAL(MH)		45,34,138	13,77,066	59,11,204
**********			----------	----------	----------
TOTAL(DDO)			45,34,138	13,77,066	59,11,204
HEADMISTRESS,GOVERNMENT HIGH SCHOOL, BIHALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,27,006	1,27,006
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	TOTAL(MH)		0	1,27,006	1,27,006

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			0	1,27,006	1,27,006
		HEADMISTRESS,GOVERNMENT HIGH SCHOOL, BIHLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	18,54,406	6,60,215	25,14,621
		**********					
		TOTAL(MH)			18,54,406	7,87,221	26,41,627
		**********					
		TOTAL(DDO)			18,54,406	7,87,221	26,41,627
		HEADMISTRESS,GOVERNMENT HIGH	2202	01-GOVERNMENT	19,94,204	0	19,94,204

SCHOOL, PHARWALI		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
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	TOTAL(MH)		19,94,204	0	19,94,204
**********		----------	----------	----------	
TOTAL(DDO)			19,94,204	0	19,94,204
HEADMISTRESS,GOVERNMENT HIGH SCHOOL, UPPLI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,84,203	28,97,956	1,04,82,159
	**********	----------	----------	----------	
	TOTAL(MH)		75,84,203	28,97,956	1,04,82,159
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	77,429	36,046	1,13,475

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			*********		----------	----------	----------
			TOTAL(MH)		77,429	36,046	1,13,475
		**********			----------	----------	----------
		TOTAL(DDO)			76,61,632	29,34,002	1,05,95,634
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMISTRESS,GOVT. HIGH SCHOOL, SAYIAN WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	21,51,217	6,90,568	28,41,785
			**********		----------	----------	----------
			TOTAL(MH)		21,51,217	6,90,568	28,41,785
			2235	03-REIMBURSEMENT OF MEDICAL	19,586	0	19,586

	CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
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TOTAL(MH)		19,586	0	19,586
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TOTAL(DDO)		21,70,803	6,90,568	28,61,371
MANAGER,CHAKWAL SENIOR SECONDARY SCHOOL,KURALI	2202 01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	10,99,114	0	10,99,114
	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	13,77,718	0	13,77,718
**********		----------	----------	----------
TOTAL(MH)		24,76,832	0	24,76,832

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
		TOTAL(DDO)			24,76,832	0	24,76,832
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL BHANGALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,03,55,590	35,04,389	1,38,59,979
		TOTAL(MH)			1,28,32,422	35,04,389	1,63,36,811
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	26,178	0	26,178

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	TOTAL(MH)		26,178	0	26,178
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TOTAL(DDO)			1,28,58,600	35,04,389	1,63,62,989
PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL HARDO KHUNDPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,14,05,177	69,32,708	2,83,37,885
	**********		----------	----------	----------
	TOTAL(MH)		2,14,05,177	69,32,708	2,83,37,885
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,22,368	0	1,22,368
	**********		----------	----------	----------
	TOTAL(MH)		1,22,368	0	1,22,368

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		TOTAL(DDO)			2,15,27,545	69,32,708	2,84,60,253

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,10,212	25,64,754	1,06,74,966
		**********			----------	----------	----------
		TOTAL(MH)			82,32,580	25,64,754	1,07,97,334
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,25,085	1,25,085

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	TOTAL(MH)		0	1,25,085	1,25,085
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TOTAL(DDO)			2,96,37,757	96,22,547	3,92,60,304
PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL MALHOMAN PATCAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	72,32,112	23,94,372	96,26,484
	**********		----------	----------	----------
	TOTAL(MH)		72,32,112	23,94,372	96,26,484
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	58,941	0	58,941
	**********		----------	----------	----------
	TOTAL(MH)		58,941	0	58,941

		**********			72,91,053	23,94,372	96,85,425
		TOTAL(DDO)					
		PRICIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	48,48,624	15,60,696	64,09,320

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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 MEHTABPUR		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		**********			48,48,624	15,60,696	64,09,320
		TOTAL(MH)					
		**********			48,48,624	15,60,696	64,09,320
		TOTAL(DDO)					
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRIINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TUR	2202	01-ASSISTANCE TO	8,20,855	0	8,20,855

S	PUNJAB					
(COLLEGES)						
			NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT			
			01-GOVERNMENT PRIMARY SCHOOLS	7,20,25,111	2,41,30,634	9,61,55,745
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,56,29,861	14,44,63,141	57,00,93,002
			01-GUIDANCE AND COUNSELLING	0	11,905	11,905
			01-INSPECTION	6,08,226	2,03,049	8,11,275
			40-GUIDANCE AND COUNSELLING	0	13,000	13,000
		**********	----------	49,90,84,053	16,88,21,729	66,79,05,782
		TOTAL(MH)				
**********		----------				
TOTAL(DDO)				49,90,84,053	16,88,21,729	66,79,05,782

		PRINCIPA,GOVERNMENT SENIOR SECONDARY SCHOOL, BHIM NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,41,66,853	51,60,073	1,93,26,926
			**********	TOTAL(MH)	1,41,66,853	51,60,073	1,93,26,926

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPA,GOVERNMENT SENIOR SECONDARY SCHOOL, BHIM NAGAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,37,010	0	9,37,010
			**********	TOTAL(MH)	9,37,010	0	9,37,010

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TOTAL(DDO)			1,51,03,863	51,60,073	2,02,63,936
PRINCIPAL, BABA SOHAN SINGH GOVERNMENT SENIOR SECONDARY SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	92,41,554	34,70,222	1,27,11,776
	**********		----------	----------	----------
	TOTAL(MH)		92,41,554	34,70,222	1,27,11,776
**********			----------	----------	----------
TOTAL(DDO)			92,41,554	34,70,222	1,27,11,776
PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL LAMBRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,89,23,377	66,08,101	2,55,31,478
	**********		----------	----------	----------
	TOTAL(MH)		1,89,23,377	66,08,101	2,55,31,478
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TOTAL(DDO)					1,89,23,377	66,08,101	2,55,31,478
PRINCIPAL, GOVT.IN SERVICE TRG. CENTRE,FZR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			31,220	13,365	44,585

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	TOTAL(MH)			31,220	13,365	44,585
		**********					
		TOTAL(DDO)			31,220	13,365	44,585

PRINCIPAL, GOVT.SR.SEC SCHOOL,MAMDOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,24,256	20,43,890	90,68,146
	**********		----------	----------	----------
	TOTAL(MH)		70,55,476	20,57,255	91,12,731
**********			----------	----------	----------
TOTAL(DDO)			70,55,476	20,57,255	91,12,731
PRINCIPAL,,GOVERNMENT SENIOR SECONDARY SCHOOL, BEHRAMPUR ZIMINDARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	82,03,028	28,43,970	1,10,46,998
	**********		----------	----------	----------
	TOTAL(MH)		82,03,028	28,43,970	1,10,46,998
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,35,931	0	1,35,931

			GOVERNMENT				
			PENSIONERS				
		**********			----------	----------	----------
		TOTAL(MH)			1,35,931	0	1,35,931
		**********			----------	----------	----------
		TOTAL(DDO)			83,38,959	28,43,970	1,11,82,929
		PRINCIPAL,,GOVERNMENT SENIOR	2202	01-GOVERNMENT	41,55,778	13,90,468	55,46,246

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
		SECONDARY SCHOOL, BHAKKU MAJRA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		**********			----------	----------	----------
		TOTAL(MH)			41,55,778	13,90,468	55,46,246

		**********			----------	----------	----------
		TOTAL(DDO)			41,55,778	13,90,468	55,46,246
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,,GOVERNMENT SENIOR SECONDARY SCHOOL, GARDLEY	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,16,756	11,83,784	52,00,540
		**********			----------	----------	----------
		TOTAL(MH)			40,16,756	11,83,784	52,00,540
		**********			----------	----------	----------
		TOTAL(DDO)			40,16,756	11,83,784	52,00,540
		PRINCIPAL,,GOVERNMENT SENIOR SECONDARY SCHOOL, TAJPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,97,946	20,49,265	79,47,211
		**********			----------	----------	----------
		TOTAL(MH)			58,97,946	20,49,265	79,47,211
			2235	03-REIMBURSEMEN	0	1,18,797	1,18,797

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)	0	1,18,797	1,18,797	
**********	----------	----------	----------	----------
TOTAL(DDO)	58,97,946	21,68,062	80,66,008	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, FARIDKOT	2202	01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING	13,69,308	5,56,868	19,26,176

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	TOTAL(MH)		13,69,308	5,56,868	19,26,176
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TOTAL(DDO)			13,69,308	5,56,868	19,26,176
PRINCIPAL,D.I.E.T. AT JAGROAN	2202	01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING	6,86,832	2,28,944	9,15,776
	**********		----------	----------	----------
	TOTAL(MH)		6,86,832	2,28,944	9,15,776
********************************			----------	----------	----------
TOTAL(DDO)			6,86,832	2,28,944	9,15,776
PRINCIPAL,D.I.E.T.DEON	2202	01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT	17,74,331	5,35,378	23,09,709

		INSTITUTE OF					
		EDUCATION AND					
		TRAINING					
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TOTAL(MH)					17,74,331	5,35,378	23,09,709
2235	03-REIMBURSEMEN				69,286	0	69,286
	T OF MEDICAL						
	CHARGES TO						
	PUNJAB						
	GOVERNMENT						
	PENSIONERS						
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		69,286	0	69,286
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	**********			----------	----------	----------

S PUNJAB

(COLLEGES)

TOTAL(DDO)			18,43,617	5,35,378	23,78,995
PRINCIPAL,DIET FEROZEPUR	2202	01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING	11,44,992	4,56,980	16,01,972
**********		----------	----------	----------	----------
TOTAL(MH)			12,14,278	4,56,980	16,71,258
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	49,320	49,320
**********		----------	----------	----------	----------
TOTAL(MH)			0	49,320	49,320

**********					29,88,609	10,41,678	40,30,287
TOTAL(DDO)							
PRINCIPAL,DIET,	2202	01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING			7,00,890	2,33,630	9,34,520
	**********				7,00,890	2,33,630	9,34,520
	TOTAL(MH)						
	**********				7,00,890	2,33,630	9,34,520
	TOTAL(DDO)						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF 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,DISTRICT INSTITUTE OF	2202	01-TEACHER	17,79,204	0	17,79,204

INSTRUCTION INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)		EDUCATION & TRAINING	EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING		
**********			----------	----------	----------
TOTAL(MH)			17,79,204	0	17,79,204
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,40,500	0	1,40,500
**********			----------	----------	----------
TOTAL(MH)			1,40,500	0	1,40,500
**********			----------	----------	----------
TOTAL(DDO)			19,19,704	0	19,19,704
PRINCIPAL,DISTRICT INSTITUTE OF EDUCATION AND TRAINING, SANGRUR	2202	01-TEACHER EDUCATION ESTABLISHMENT	6,54,420	3,18,572	9,72,992

OF DISTRICT

INSTITUTE OF

EDUCATION AND

TRAINING

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TOTAL(MH)		6,54,420	3,18,572	9,72,992	
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,966	0	6,966	
**********		------------------	---------------	-----------------	
TOTAL(MH)		6,966	0	6,966	

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
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PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	TOTAL(DDO)			6,61,386	3,18,572	9,79,958
		PRINCIPAL,DISTRICT INSTITUTION OF EDUCATION TRAINING, AJJOWAL	2202	01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING	12,25,776	3,53,794	15,79,570
		**********		----------	----------	----------	----------
		TOTAL(MH)			12,32,742	3,53,794	15,86,536
		**********		----------	----------	----------	----------
		TOTAL(DDO)			18,87,162	6,72,366	25,59,528
		PRINCIPAL,DISTRICT TRAINING INSTITUTE, RAMPUR LALLIAN	2202	01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND	4,34,634	1,18,011	5,52,645

TRAINING

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TOTAL(MH)			4,34,634	1,18,011	5,52,645
**********		----------	----------	----------	
TOTAL(DDO)			4,34,634	1,18,011	5,52,645
PRINCIPAL,DISTT.EDUCATION AND TRAINING INSTITUTION	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,75,140	63,030	2,38,170
		01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND	11,66,710	3,24,830	14,91,540

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

				TRAINING			
			**********		----------	----------	----------
			TOTAL(MH)		13,41,850	3,87,860	17,29,710
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,DISTT.EDUCATION AND TRAINING INSTITUTION	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,53,523	1,53,523
			**********		----------	----------	----------
			TOTAL(MH)		0	1,53,523	1,53,523
********					----------	----------	----------
TOTAL(DDO)					13,41,850	5,41,383	18,83,233
PRINCIPAL,DISTT.INSTITUTE OF EDUCATION AND TRAINING,GURDASPUR			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	1,25,160	1,25,160
				01-TEACHER	6,17,532	3,61,636	9,79,168

		EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING			
**********		----------	----------	----------	
TOTAL(MH)			6,17,532	4,86,796	11,04,328
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	15,218	15,218
	**********	----------	----------	----------	
	TOTAL(MH)		0	15,218	15,218
	**********	----------	----------	----------	
	TOTAL(DDO)		6,17,532	5,02,014	11,19,546

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,DR. A.B.L. GOVERNMENT SENIOR SECONDARY SCHOOL, LASARHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,64,634	7,96,180	32,60,814
			**********		----------	----------	----------
			TOTAL(MH)		24,64,634	7,96,180	32,60,814
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,621	0	12,621
			**********		----------	----------	----------
			TOTAL(MH)		12,621	0	12,621
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TOTAL(DDO)					24,77,255	7,96,180	32,73,435

PRINCIPAL,DR. D.S.J. GOVERNMENT SENIOR SECONDARY SCHOOL, ATTOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	96,82,414	29,41,447	1,26,23,861
	**********		----------	----------	----------
	TOTAL(MH)		96,82,414	29,41,447	1,26,23,861
**********			----------	----------	----------
TOTAL(DDO)			96,82,414	29,41,447	1,26,23,861
PRINCIPAL,DS GOVERNMENT SENIOR SECONDARY SCHOOL, MIRZAJAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	72,72,318	23,49,438	96,21,756
	**********		----------	----------	----------
	TOTAL(MH)		72,72,318	23,49,438	96,21,756
	2235	03-REIMBURSEMEN	1,88,703	0	1,88,703

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,88,703	0	1,88,703
		**********			----------	----------	----------
		TOTAL(DDO)			74,61,021	23,49,438	98,10,459
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.(GIRLS).S.S.S., BASSI PATHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,43,630	26,33,071	1,05,76,701
			**********		----------	----------	----------
			TOTAL(MH)		79,43,630	26,33,071	1,05,76,701

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TOTAL(DDO)			79,43,630	26,33,071	1,05,76,701
PRINCIPAL,G.G.S.S.S., AMLOH	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	19,272	19,272
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,45,73,081	50,56,482	1,96,29,563
	**********		----------	----------	----------
	TOTAL(MH)		1,45,73,081	50,75,754	1,96,48,835
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,90,833	2,30,172	5,21,005
	**********		----------	----------	----------
	TOTAL(MH)		2,90,833	2,30,172	5,21,005

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			1,48,63,914	53,05,926	2,01,69,840
		PRINCIPAL,G.G.S.S.S., BATALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,76,49,318	62,84,255	2,39,33,573
		**********			----------	----------	----------
		TOTAL(MH)			1,79,40,151	65,14,427	2,44,54,578
		**********			----------	----------	----------
		TOTAL(DDO)			3,25,13,232	1,15,90,181	4,41,03,413

PRINCIPAL,G.G.S.S.S., FATEHGARH CHURIA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,45,22,080	44,02,640	1,89,24,720
	**********		----------	----------	----------
	TOTAL(MH)		1,45,22,080	44,02,640	1,89,24,720
**********			----------	----------	----------
TOTAL(DDO)			1,45,22,080	44,02,640	1,89,24,720
PRINCIPAL,G.G.S.S.SCHOOL,BANGOUNI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,67,507	18,73,636	81,41,143
	**********		----------	----------	----------
	TOTAL(MH)		62,67,507	18,73,636	81,41,143
**********			----------	----------	----------
TOTAL(DDO)			62,67,507	18,73,636	81,41,143
PRINCIPAL,G.M.S.S.S.,WADALA	2202	01-GOVERNMENT	43,08,702	15,78,954	58,87,656

KALAN SECONDARY

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)			43,08,702	15,78,954	58,87,656
		**********	**********		----------	----------	----------
		TOTAL(DDO)			43,08,702	15,78,954	58,87,656
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.S JAGOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,48,24,856	48,06,781	1,96,31,637
		**********	**********		----------	----------	----------
		TOTAL(MH)			1,48,24,856	48,06,781	1,96,31,637

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TOTAL(DDO)			1,48,24,856	48,06,781	1,96,31,637
PRINCIPAL,G.S.S.S (BOYS), JAWAHAR NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,46,64,682	44,78,917	1,91,43,599
	**********		----------	----------	----------
	TOTAL(MH)		1,46,64,682	44,78,917	1,91,43,599
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,70,385	54,360	4,24,745
	**********		----------	----------	----------
	TOTAL(MH)		3,70,385	54,360	4,24,745
**********			----------	----------	----------
TOTAL(DDO)			1,50,35,067	45,33,277	1,95,68,344

		PRINCIPAL,G.S.S.S DHARIWAL RANIA 2202	01-GOVERNMENT		72,46,184	24,31,512	96,77,696

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)		72,46,184	24,31,512	96,77,696
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.S DHARIWAL RANIA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	63,798	1,13,205	1,77,003
			**********		----------	----------	----------
			TOTAL(MH)		63,798	1,13,205	1,77,003

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TOTAL(DDO)			73,09,982	25,44,717	98,54,699
PRINCIPAL,G.S.S.S(GIRLS) ANAND PUR SAHIB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,22,80,548	41,72,943	1,64,53,491
	**********		----------	----------	----------
	TOTAL(MH)		1,22,80,548	41,72,943	1,64,53,491
**********			----------	----------	----------
TOTAL(DDO)			1,22,80,548	41,72,943	1,64,53,491
PRINCIPAL,G.S.S.S, BATALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,34,73,146	46,67,705	1,81,40,851
	**********		----------	----------	----------
	TOTAL(MH)		1,34,73,146	46,67,705	1,81,40,851

			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	2,20,580	1,27,409	3,47,989	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		2,20,580	1,27,409	3,47,989
		**********			----------	----------	----------
		TOTAL(DDO)			1,36,93,726	47,95,114	1,84,88,840
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	50,64,765	13,73,582	64,38,347

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	TOTAL(MH)		50,64,765	13,73,582	64,38,347
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TOTAL(DDO)			50,64,765	13,73,582	64,38,347
PRINCIPAL,G.S.S.S, KACHKI CHAK	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,13,17,423	40,25,255	1,53,42,678
	**********		----------	----------	----------
	TOTAL(MH)		1,13,17,423	40,25,255	1,53,42,678
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,494	0	16,494
	**********		----------	----------	----------
	TOTAL(MH)		16,494	0	16,494

		**********				----------	----------	----------
		TOTAL(DDO)				1,13,33,917	40,25,255	1,53,59,172
		PRINCIPAL,G.S.S.S, KANJLI	2202	01-GOVERNMENT SECONDARY		92,31,232	32,98,489	1,25,29,721

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.S, KANJLI	2202	01-GUIDANCE AND COUNSELLING	0	4,984	4,984
			**********		----------	----------	----------
			TOTAL(MH)		92,31,232	33,03,473	1,25,34,705
		**********			----------	----------	----------

TOTAL(DDO)			92,31,232	33,03,473	1,25,34,705
PRINCIPAL,G.S.S.S, SINGPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,98,374	10,88,228	44,86,602
	**********	----------	----------	----------	----------
	TOTAL(MH)		33,98,374	10,88,228	44,86,602
**********		----------	----------	----------	----------
TOTAL(DDO)			33,98,374	10,88,228	44,86,602
PRINCIPAL,G.S.S.S,TALWANDI CHAUDHRIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,53,032	23,39,488	1,03,92,520
	**********	----------	----------	----------	----------
	TOTAL(MH)		80,53,032	23,39,488	1,03,92,520
	2235	03-REIMBURSEMENT OF MEDICAL	32,043	0	32,043

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS					
		**********			----------	----------	----------
		TOTAL(MH)			32,043	0	32,043

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			80,85,075	23,39,488	1,04,24,563
		PRINCIPAL,G.S.S.S., BALPURIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	65,13,692	21,98,306	87,11,998

		SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			65,45,735	21,98,306	87,44,041
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		92,899	5,000	97,899
**********		----------	----------	----------	
TOTAL(MH)			92,899	5,000	97,899
**********		----------	----------	----------	
TOTAL(DDO)			1,46,91,666	45,42,794	1,92,34,460
PRINCIPAL,G.S.S.S., DEHARFATTOPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,50,002	17,22,346	67,72,348
	**********	----------	----------	----------	
	TOTAL(MH)		50,50,002	17,22,346	67,72,348

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TOTAL(DDO)					50,50,002	17,22,346	67,72,348
PRINCIPAL,G.S.S.S., GHROTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			74,95,441	23,58,962	98,54,403

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
			**********		----------	----------	----------
			TOTAL(MH)		74,95,441	23,58,962	98,54,403
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.S., GHROTA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	23,200	33,975	57,175

		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		23,200	33,975	57,175
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TOTAL(DDO)			75,18,641	23,92,937	99,11,578
PRINCIPAL,G.S.S.S., MIRTHAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,16,629	22,76,872	97,93,501
	**********		----------	----------	----------
	TOTAL(MH)		75,16,629	22,76,872	97,93,501
********************************			----------	----------	----------
TOTAL(DDO)			75,16,629	22,76,872	97,93,501
PRINCIPAL,G.S.S.S., RIALI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,80,055	14,94,922	55,74,977

			**********		----------	----------	----------
			TOTAL(MH)		40,80,055	14,94,922	55,74,977
			**********		----------	----------	----------
TOTAL(DDO)					40,80,055	14,94,922	55,74,977
PRINCIPAL,G.S.S.S., TARAGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,26,63,908	41,87,195	1,68,51,103
			**********		----------	----------	----------
			TOTAL(MH)		1,26,63,908	41,87,195	1,68,51,103
			**********		----------	----------	----------
TOTAL(DDO)					1,26,63,908	41,87,195	1,68,51,103

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.S.,SALANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,15,14,940	38,28,106	1,53,43,046
				01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING	1,24,005	0	1,24,005
		**********		TOTAL(MH)	1,16,38,945	38,28,106	1,54,67,051
	**********						
	TOTAL(DDO)				1,16,38,945	38,28,106	1,54,67,051
	PRINCIPAL,G.S.S.SCHOOL		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,45,690	18,23,542	71,69,232

			**********		----------	----------	----------
			TOTAL(MH)		53,45,690	18,23,542	71,69,232
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TOTAL(DDO)					53,45,690	18,23,542	71,69,232
PRINCIPAL,G.S.S.SCHOOL,ATHOULI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			44,19,916	14,69,508	58,89,424

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)		44,19,916	14,69,508	58,89,424

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	38,740	0	38,740
	**********		----------	----------	----------
	TOTAL(MH)		44,58,656	14,69,508	59,28,164
**********			----------	----------	----------
TOTAL(DDO)			44,58,656	14,69,508	59,28,164
PRINCIPAL,G.S.S.SCHOOL,NANGAL MAJJA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,53,622	22,01,790	84,55,412
	**********		----------	----------	----------
	TOTAL(MH)		62,53,622	22,01,790	84,55,412
**********			----------	----------	----------
TOTAL(DDO)			62,53,622	22,01,790	84,55,412

PRINCIPAL,G.SR.S.S., NEELOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,19,390	16,46,059	59,65,449		
	*********		----------	----------	----------		
	TOTAL(MH)		43,19,390	16,46,059	59,65,449		
**********			----------	----------	----------		
TOTAL(DDO)			43,19,390	16,46,059	59,65,449		
PRINCIPAL,GANDHI SENIOR	2202	01-GOVERNMENT	3,74,718	0	3,74,718		

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
		SECONDARY SCHOOL,MANSA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			

			**********		----------	----------	----------
			TOTAL(MH)		3,74,718	0	3,74,718
			**********		----------	----------	----------
			TOTAL(DDO)		3,74,718	0	3,74,718
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERENMENT SENIOR SECONDARY SCHOOL, SIRTHALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,65,571	13,09,460	52,75,031
			**********		----------	----------	----------
			TOTAL(MH)		39,65,571	13,09,460	52,75,031
			**********		----------	----------	----------
			TOTAL(DDO)		39,65,571	13,09,460	52,75,031
		PRINCIPAL,GOVERNMEENT SENIOR SECONDARY SCHOOL MANHOTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,13,473	26,61,915	1,05,75,388

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TOTAL(MH)					79,13,473	26,61,915	1,05,75,388
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				34,823	0	34,823
**********					----------	----------	----------
TOTAL(MH)					34,823	0	34,823
**********					----------	----------	----------
TOTAL(DDO)					79,48,296	26,61,915	1,06,10,211

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF 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, RAIKOT DDN GIRLS	2202	01-GOVERNMENT SECONDARY	50,88,797	16,08,980	66,97,777

S	PUNJAB			SCHOOLS SPORTS AND YOUTH SERVICES			
(COLLEGES)							
		**********		----------	----------	----------	
		TOTAL(MH)			50,88,797	16,08,980	66,97,777
		**********		----------	----------	----------	
		TOTAL(DDO)			50,88,797	16,08,980	66,97,777
		PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,12,27,284	1,01,26,265	4,13,53,549
		**********		----------	----------	----------	
		TOTAL(MH)			3,12,27,284	1,01,26,265	4,13,53,549
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,42,613	0	1,42,613

			**********		----------	----------	----------
			TOTAL(MH)		1,42,613	0	1,42,613
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TOTAL(DDO)					3,13,69,897	1,01,26,265	4,14,96,162
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL , HARIKE CHINA	SENIOR SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,19,25,872	41,69,926	1,60,95,798
			**********		----------	----------	----------
			TOTAL(MH)		1,19,25,872	41,69,926	1,60,95,798
			********		----------	----------	----------
			TOTAL(DDO)		1,19,25,872	41,69,926	1,60,95,798

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL,	SENIOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,45,48,568	45,34,459	1,90,83,027
				**********		----------	----------	----------
				TOTAL(MH)		2,64,74,440	87,04,385	3,51,78,825
		**********				----------	----------	----------
		TOTAL(DDO)				2,64,74,440	87,04,385	3,51,78,825
		PRINCIPAL,GOVERNMENT SECONDARY SCHOOL	SENIOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,66,33,610	1,20,53,427	4,86,87,037
		**********				----------	----------	----------
		TOTAL(MH)				3,66,33,610	1,20,53,427	4,86,87,037
				2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	7,890	1,10,902	1,18,792

			GOVERNMENT				
			PENSIONERS				
		**********		----------	----------	----------	
		TOTAL(MH)		7,890	1,10,902	1,18,792	
********************************				----------	----------	----------	
TOTAL(DDO)				3,66,41,500	1,21,64,329	4,88,05,829	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PHATTA MALOKA		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,84,851	20,58,080	79,42,931	
		**********		----------	----------	----------	
		TOTAL(MH)		58,84,851	20,58,080	79,42,931	
	********************************			----------	----------	----------	
	TOTAL(DDO)			58,84,851	20,58,080	79,42,931	

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SARDULGARH (GIRLS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	90,17,143	31,49,968	1,21,67,111
				01-GUIDANCE AND COUNSELLING	0	595	595
				40-GUIDANCE AND COUNSELLING	0	649	649
			**********		----------	----------	----------
			TOTAL(MH)		90,17,143	31,51,212	1,21,68,355
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,498	54,090	68,588
			**********		----------	----------	----------
			TOTAL(MH)		14,498	54,090	68,588

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TOTAL(DDO)			90,31,641	32,05,302	1,22,36,943
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL,(GIRLS) BUDHLADA	SENIOR	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,44,11,950	47,11,978	1,91,23,928
		**********	----------	----------	----------
		TOTAL(MH)	1,44,11,950	47,11,978	1,91,23,928
		2235 03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,51,299	7,060	1,58,359
		**********	----------	----------	----------
		TOTAL(MH)	1,51,299	7,060	1,58,359

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
		**********					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			1,45,63,249	47,19,038	1,92,82,287
PRINCIPAL,GOVERNMENT ADARSH SENIOR SECONDARY SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	76,07,835	26,07,740	1,02,15,575		
		**********					
		TOTAL(MH)			77,59,134	26,14,800	1,03,73,934
		**********					
TOTAL(DDO)					2,21,71,084	73,26,778	2,94,97,862
PRINCIPAL,GOVERNMENT ADARSH	2202	01-GOVERNMENT	45,752	0	45,752		

SENIOR SECONDARY SCHOOL, BALER KHURD		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		01-INSPECTION	72,364	0	72,364
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,18,116	0	1,18,116
**********		----------	----------	----------	----------
TOTAL(DDO)			1,18,116	0	1,18,116
PRINCIPAL,GOVERNMENT BOYS SENIOR SECONDARY SCHOOL, MALOUDH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,06,197	17,08,258	68,14,455
	**********	----------	----------	----------	----------
	TOTAL(MH)		51,06,197	17,08,258	68,14,455
**********		----------	----------	----------	----------
TOTAL(DDO)			51,06,197	17,08,258	68,14,455

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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 CO-EDUCATION HIGHER SECONDARY SCHOOL, KAUNKE KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,05,900	0	45,05,900
			**********		----------	----------	----------
			TOTAL(MH)		96,12,097	17,08,258	1,13,20,355
		**********			----------	----------	----------
		TOTAL(DDO)			96,12,097	17,08,258	1,13,20,355
		PRINCIPAL,GOVERNMENT CO-EDUCATION SENIOR SECONDARY SCHOOL, KOT FATEHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,57,565	18,37,466	74,95,031
			**********		----------	----------	----------
			TOTAL(MH)		56,57,565	18,37,466	74,95,031

**********		----------	----------	----------	
TOTAL(DDO)			56,57,565	18,37,466	74,95,031
PRINCIPAL,GOVERNMENT COLLOEGE AMARGARH	2202	01-GOVERNMENT ARTS COLLEGES	15,64,827	11,63,459	27,28,286
	**********		----------	----------	----------
	TOTAL(MH)		15,64,827	11,63,459	27,28,286
**********		----------	----------	----------	
TOTAL(DDO)			15,64,827	11,63,459	27,28,286
PRINCIPAL,GOVERNMENT GIRLS SECONDARY SCHOOL, BEGOWAL TARAGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,28,91,495	45,67,485	1,74,58,980
		01-GUIDANCE AND COUNSELLING	0	1,931	1,931
		40-GUIDANCE AND COUNSELLING	0	2,996	2,996

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		1,28,91,495	45,72,412	1,74,63,907
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SECONDARY SCHOOL, BEGOWAL TARAGARH	TOTAL(MH)		1,28,91,495	45,72,412	1,74,63,907
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	42,494	0	42,494
			**********		1,29,33,989	45,72,412	1,75,06,401
			TOTAL(MH)		1,29,33,989	45,72,412	1,75,06,401
******************************					1,29,33,989	45,72,412	1,75,06,401
TOTAL(DDO)					1,29,33,989	45,72,412	1,75,06,401

PRINCIPAL,GOVERNMENT GIRLS SECONDARY SCHOOL, PURANI POLICE LINE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,91,75,513	66,32,234	2,58,07,747
	**********		----------	----------	----------
	TOTAL(MH)		1,91,75,513	66,32,234	2,58,07,747
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	64,046	0	64,046
	**********		----------	----------	----------
	TOTAL(MH)		64,046	0	64,046
**********			----------	----------	----------
TOTAL(DDO)			1,92,39,559	66,32,234	2,58,71,793
PRINCIPAL,GOVERNMENT GIRLS	2202	01-GOVERNMENT	73,60,528	22,08,250	95,68,778

SENIOR SECONDARY SCHOOL, CHABAL SECONDARY SCHOOLS SPORTS AND YOUTH

GOVERNMENT OF PUNJAB Page 1794

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)		73,60,528	22,08,250	95,68,778
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, CHABAL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	2,82,710	2,82,710
			**********		----------	----------	----------
			TOTAL(MH)		0	2,82,710	2,82,710
			**********		----------	----------	----------
			TOTAL(DDO)		73,60,528	24,90,960	98,51,488

PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SANGHAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,75,51,467	57,81,873	2,33,33,340
	**********		----------	----------	----------
	TOTAL(MH)		1,75,51,467	57,81,873	2,33,33,340
	**********		----------	----------	----------
	TOTAL(DDO)		1,75,51,467	57,81,873	2,33,33,340

PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,76,11,241	1,75,61,130	6,51,72,371
		01-GUIDANCE AND COUNSELLING	0	1,930	1,930
		40-GUIDANCE AND COUNSELLING	0	2,055	2,055

				**********		----------	----------	----------
				TOTAL(MH)		4,76,11,241	1,75,65,115	6,51,76,356
				2235	03-REIMBURSEMEN	0	94,837	94,837

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		0	94,837	94,837
		**********			----------	----------	----------
		TOTAL(DDO)			4,76,11,241	1,76,59,952	6,52,71,193
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL HERIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	34,25,864	13,61,698	47,87,562

(COLLEGES)		AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		34,25,864	13,61,698	47,87,562
	**********		----------	----------	----------
TOTAL(DDO)			34,25,864	13,61,698	47,87,562
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL KHUN KHUN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,41,540	14,81,150	59,22,690
	**********		----------	----------	----------
	TOTAL(MH)		44,41,540	14,81,150	59,22,690
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	82,535	91,065	1,73,600

			**********		----------	----------	----------
			TOTAL(MH)		82,535	91,065	1,73,600
			**********		----------	----------	----------
			TOTAL(DDO)		45,24,075	15,72,215	60,96,290

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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 URMAR TANDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,01,26,839	33,71,294	1,34,98,133
			**********		----------	----------	----------
			TOTAL(MH)		1,02,09,374	34,62,359	1,36,71,733
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	11,800	0	11,800

		GOVERNMENT PENSIONERS			
**********			----------	----------	----------
TOTAL(MH)			11,800	0	11,800
**********			----------	----------	----------
TOTAL(DDO)			1,46,62,714	49,43,509	1,96,06,223
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,93,69,721	1,66,83,073	6,60,52,794
**********			----------	----------	----------
TOTAL(MH)			4,93,69,721	1,66,83,073	6,60,52,794
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,57,090	18,924	1,76,014

				**********		----------	----------	----------
				TOTAL(MH)		1,57,090	18,924	1,76,014
				********************************		----------	----------	----------
				TOTAL(DDO)		4,95,26,811	1,67,01,997	6,62,28,808
		PRINCIPAL,GOVERNMENT GIRLS	2202	01-GOVERNMENT		82,19,670	27,62,329	1,09,81,999

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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, ABADPURA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, ABADPURA	2202	40-GUIDANCE AND COUNSELLING	0	1,245	1,245
			**********		----------	----------	----------
			TOTAL(MH)		82,19,670	27,63,574	1,09,83,244

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TOTAL(DDO)			82,19,670	27,63,574	1,09,83,244
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, ADARSH NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,19,79,382	40,81,845	1,60,61,227
	**********		----------	----------	----------
	TOTAL(MH)		1,19,79,382	40,81,845	1,60,61,227
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	39,187	1,76,668	2,15,855
	**********		----------	----------	----------
	TOTAL(MH)		39,187	1,76,668	2,15,855
**********			----------	----------	----------
TOTAL(DDO)			1,20,18,569	42,58,513	1,62,77,082

	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, AJITSAR, RAIKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	73,81,586	25,77,976	99,59,562
	**********			----------	----------	----------
	TOTAL(MH)			73,81,586	25,77,976	99,59,562

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			73,81,586	25,77,976	99,59,562
		PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, AJNALA	2202	01-GOVERNMENT SECONDARY	99,64,766	34,20,468	1,33,85,234

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			1,73,46,352	59,98,444	2,33,44,796
**********		----------	----------	----------	
TOTAL(DDO)			1,73,46,352	59,98,444	2,33,44,796
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BALACHAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,40,866	20,05,536	87,46,402
**********		----------	----------	----------	
TOTAL(MH)			67,40,866	20,05,536	87,46,402
**********		----------	----------	----------	
TOTAL(DDO)			67,40,866	20,05,536	87,46,402
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BASTI	2202	01-GOVERNMENT SECONDARY	92,64,586	31,30,522	1,23,95,108

SHEIKH				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		92,64,586	31,30,522	1,23,95,108
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	0	31,899	31,899

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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	31,899	31,899
		**********			----------	----------	----------
		TOTAL(DDO)			92,64,586	31,62,421	1,24,27,007

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BHIKHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,77,248	15,19,967	59,97,215
			**********	TOTAL(MH)	44,77,248	15,19,967	59,97,215
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,18,293	2,12,188	3,30,481
			**********	TOTAL(MH)	1,18,293	2,12,188	3,30,481
********************************					45,95,541	17,32,155	63,27,696
TOTAL(DDO)							
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, CHAK			2202	01-GOVERNMENT PRIMARY SCHOOLS	0	52,85,252	52,85,252

BILGA, BANGA

01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,78,192	14,39,653	57,17,845	
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TOTAL(MH)	42,78,192	67,24,905	1,10,03,097	
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TOTAL(DDO)	42,78,192	67,24,905	1,10,03,097	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, GIDDERPINDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,44,935	9,06,444	36,51,379

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	TOTAL(MH)		70,23,127	76,31,349	1,46,54,476
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TOTAL(DDO)			70,23,127	76,31,349	1,46,54,476
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, GORAYA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,65,442	12,70,852	48,36,294
	**********		----------	----------	----------
	TOTAL(MH)		35,65,442	12,70,852	48,36,294
**********			----------	----------	----------
TOTAL(DDO)			35,65,442	12,70,852	48,36,294
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, JAGROAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,41,46,948	45,53,649	1,87,00,597

		**********			----------	----------	----------
		TOTAL(MH)			1,41,46,948	45,53,649	1,87,00,597
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TOTAL(DDO)					1,41,46,948	45,53,649	1,87,00,597
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, JANDIALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			76,58,529	27,95,238	1,04,53,767
		**********			----------	----------	----------
		TOTAL(MH)			76,58,529	27,95,238	1,04,53,767

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------

TOTAL(DDO)			76,58,529	27,95,238	1,04,53,767
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, KARAMSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,53,406	0	48,53,406
	**********		----------	----------	----------
	TOTAL(MH)		1,25,11,935	27,95,238	1,53,07,173
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	33,899	0	33,899
	**********		----------	----------	----------
	TOTAL(MH)		33,899	0	33,899
**********			----------	----------	----------
TOTAL(DDO)			1,25,45,834	27,95,238	1,53,41,072

PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, KOTKOPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,05,53,344	38,56,181	1,44,09,525
**********			----------	----------	----------
TOTAL(MH)			1,05,53,344	38,56,181	1,44,09,525
**********			----------	----------	----------
TOTAL(DDO)			1,05,53,344	38,56,181	1,44,09,525
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, MALERKOTLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,63,40,810	58,49,230	2,21,90,040

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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)		1,63,40,810	58,49,230	2,21,90,040
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, MALERKOTLA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,91,864	43,166	2,35,030
			**********	----------	----------	----------	----------
			TOTAL(MH)		1,91,864	43,166	2,35,030
**********			**********	----------	----------	----------	----------
TOTAL(DDO)					1,65,32,674	58,92,396	2,24,25,070
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, MODEL TOWN		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		11,87,54,608	3,99,07,602	15,86,62,210
			01-GUIDANCE AND COUNSELLING		0	4,985	4,985
			01-TEACHER		14,15,268	4,71,756	18,87,024

		EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING					
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TOTAL(MH)					12,01,69,876	4,03,84,343	16,05,54,219
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				17,06,868	0	17,06,868
**********					----------	----------	----------
TOTAL(MH)					17,06,868	0	17,06,868

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			12,18,76,744	4,03,84,343	16,22,61,087
		PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, NAURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,61,192	14,37,673	55,98,865
			**********		----------	----------	----------
			TOTAL(MH)		58,68,060	14,37,673	73,05,733
		**********			----------	----------	----------
		TOTAL(DDO)			12,60,37,936	4,18,22,016	16,78,59,952
		PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, NEHRU GARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,70,05,323	90,41,050	3,60,46,373

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TOTAL(MH)					2,70,05,323	90,41,050	3,60,46,373
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			11,93,856	64,631	12,58,487
**********							
TOTAL(MH)					11,93,856	64,631	12,58,487
**********							
TOTAL(DDO)					2,81,99,179	91,05,681	3,73,04,860
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PARTAB PURA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	37,95,752	14,67,856	52,63,608

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

				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		37,95,752	14,67,856	52,63,608
		**********			----------	----------	----------
		TOTAL(DDO)			37,95,752	14,67,856	52,63,608
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PATARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,52,888	8,23,602	32,76,490
			**********		----------	----------	----------
			TOTAL(MH)		24,52,888	8,23,602	32,76,490
		**********			----------	----------	----------
		TOTAL(DDO)			24,52,888	8,23,602	32,76,490
		PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PHAGWARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,56,97,165	44,13,734	2,01,10,899

		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,56,97,165	44,13,734	2,01,10,899
******************************			----------	----------	----------
TOTAL(DDO)			1,56,97,165	44,13,734	2,01,10,899
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PHILLAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	88,30,631	29,39,992	1,17,70,623
	**********		----------	----------	----------
	TOTAL(MH)		88,30,631	29,39,992	1,17,70,623
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TOTAL(DDO)			88,30,631	29,39,992	1,17,70,623

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PILLI JHIKKI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,36,215	12,16,928	47,53,143
			**********		----------	----------	----------
			TOTAL(MH)		35,36,215	12,16,928	47,53,143
		**********			----------	----------	----------
		TOTAL(DDO)			35,36,215	12,16,928	47,53,143
		PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, RAHON	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	17,07,084	17,07,084
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	76,09,658	27,03,372	1,03,13,030
			**********		----------	----------	----------
			TOTAL(MH)		76,09,658	44,10,456	1,20,20,114

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,109	0	12,109
	**********		----------	----------	----------
	TOTAL(MH)		12,109	0	12,109
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TOTAL(DDO)			76,21,767	44,10,456	1,20,32,223

PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, RAJPURA TOWN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,45,34,822	52,16,029	1,97,50,851
	**********		----------	----------	----------
	TOTAL(MH)		1,45,34,822	52,16,029	1,97,50,851

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, RAJPURA TOWN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,27,834	37,120	1,64,954
			**********		----------	----------	----------
			TOTAL(MH)		1,27,834	37,120	1,64,954
			**********		----------	----------	----------
			TOTAL(DDO)		1,46,62,656	52,53,149	1,99,15,805
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SAMRALA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	19,74,48,708	6,68,55,932	26,43,04,640
			**********		----------	----------	----------
			TOTAL(MH)		19,74,48,708	6,68,55,932	26,43,04,640

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TOTAL(DDO)			19,74,48,708	6,68,55,932	26,43,04,640
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SHANKAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,34,683	17,14,279	66,48,962
	**********		----------	----------	----------
	TOTAL(MH)		49,34,683	17,14,279	66,48,962
**********			----------	----------	----------
TOTAL(DDO)			49,34,683	17,14,279	66,48,962
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SIRHIND MANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,15,62,805	39,73,250	1,55,36,055
	**********		----------	----------	----------
	TOTAL(MH)		1,15,62,805	39,73,250	1,55,36,055

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, SIRHIND MANDI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	59,075	95,110	1,54,185
		**********		TOTAL(MH)	1,16,21,880	40,68,360	1,56,90,240
		**********			1,16,21,880	40,68,360	1,56,90,240
		TOTAL(DDO)			1,16,21,880	40,68,360	1,56,90,240
	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, TAPIALA		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	83,07,575	28,15,475	1,11,23,050

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	TOTAL(MH)		83,07,575	28,15,475	1,11,23,050
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TOTAL(DDO)			83,07,575	28,15,475	1,11,23,050
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,RAMAN MANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,57,454	22,78,233	94,35,687
	**********		----------	----------	----------
	TOTAL(MH)		71,57,454	22,78,233	94,35,687
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,11,750	1,11,750
	**********		----------	----------	----------
	TOTAL(MH)		0	1,11,750	1,11,750

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)			71,57,454	23,89,983	95,47,437
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, BALIAN WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,64,921	22,73,064	91,37,985
		TOTAL(MH)			68,64,921	23,84,814	92,49,735
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	93,630	15,031	1,08,661

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	TOTAL(MH)		93,630	15,031	1,08,661
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TOTAL(DDO)			1,41,16,005	46,78,078	1,87,94,083
PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, BARNALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	10,53,75,528	3,65,61,539	14,19,37,067
	**********		----------	----------	----------
	TOTAL(MH)		10,53,75,528	3,65,61,539	14,19,37,067
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TOTAL(DDO)			10,53,75,528	3,65,61,539	14,19,37,067
PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, SANGRUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,85,72,866	60,76,880	2,46,49,746

			**********		1,85,72,866	60,76,880	2,46,49,746
			TOTAL(MH)				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			1,85,72,866	60,76,880	2,46,49,746
PUBLIC INSTRUCTIONS(SECONDARY),	DIRECTOR, PUBLIC INSTRUCTION S (COLLEGES)	TOTAL(DDO)					
	PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, SUNAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,00,37,592	72,90,246	2,73,27,838
		**********			3,86,10,458	1,33,67,126	5,19,77,584
		TOTAL(MH)					

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TOTAL(DDO)			3,86,10,458	1,33,67,126	5,19,77,584
PRINCIPAL,GOVERNMENT GIRLS SR. SECONDARY SCHOOL, HARGOBINDPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	87,50,919	29,21,947	1,16,72,866
	**********		----------	----------	----------
	TOTAL(MH)		87,50,919	29,21,947	1,16,72,866
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TOTAL(DDO)			87,50,919	29,21,947	1,16,72,866
PRINCIPAL,GOVERNMENT GIRLS SR. SECONDARY SCHOOL, MALOUDH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	90,37,990	31,27,674	1,21,65,664
	**********		----------	----------	----------
	TOTAL(MH)		90,37,990	31,27,674	1,21,65,664

			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	41,601	0	41,601

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			41,601	0	41,601
		**********			----------	----------	----------
		TOTAL(DDO)			90,79,591	31,27,674	1,22,07,265
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT HIGH SCHOOL, BALAMGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,41,103	12,23,931	46,65,034

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	TOTAL(MH)		34,41,103	12,23,931	46,65,034
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TOTAL(DDO)			34,41,103	12,23,931	46,65,034
PRINCIPAL,GOVERNMENT HIGH SCHOOL, CHARAUTHAL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	90,37,152	57,74,716	1,48,11,868
	**********		----------	----------	----------
	TOTAL(MH)		90,37,152	57,74,716	1,48,11,868
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TOTAL(DDO)			90,37,152	57,74,716	1,48,11,868
PRINCIPAL,GOVERNMENT HIGH SCHOOL, GAGG KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,41,661	10,15,911	40,57,572
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				TOTAL(MH)		30,41,661	10,15,911	40,57,572
				**********		----------	----------	----------
				TOTAL(DDO)		30,41,661	10,15,911	40,57,572
		PRINCIPAL,GOVERNMENT HIGH	2202	01-GOVERNMENT		30,33,470	0	30,33,470

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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, GHUMANDGARH		PRIMARY SCHOOLS			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT HIGH SCHOOL, GHUMANDGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,55,844	11,93,536	50,49,380
			**********		----------	----------	----------
			TOTAL(MH)		68,89,314	11,93,536	80,82,850
		**********			----------	----------	----------

TOTAL(DDO)			68,89,314	11,93,536	80,82,850
PRINCIPAL,GOVERNMENT HIGH SCHOOL, KOTLA BAJWARA	2202	01-GOVERNMENT PRIMARY SCHOOLS	90,676	0	90,676
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	94,84,364	33,45,541	1,28,29,905
	**********	----------	----------	----------	----------
	TOTAL(MH)		95,75,040	33,45,541	1,29,20,581
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	41,759	41,759
	**********	----------	----------	----------	----------
	TOTAL(MH)		0	41,759	41,759
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TOTAL(DDO)			95,75,040	33,87,300	1,29,62,340

	PRINCIPAL,GOVERNMENT HIGH SCHOOL, PARTAP PURA LAMBRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,35,707	26,78,931	1,02,14,638
		**********	TOTAL(MH)	75,35,707	26,78,931	1,02,14,638

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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	81,253	8,600	89,853
			**********	TOTAL(MH)	81,253	8,600	89,853

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TOTAL(DDO)			76,16,960	26,87,531	1,03,04,491
PRINCIPAL,GOVERNMENT HIGH SCHOOL, PIR MOHAMMAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	92,07,690	29,66,738	1,21,74,428
	**********		----------	----------	----------
	TOTAL(MH)		92,07,690	29,66,738	1,21,74,428
**********			----------	----------	----------
TOTAL(DDO)			92,07,690	29,66,738	1,21,74,428
PRINCIPAL,GOVERNMENT INSERVICE TRAINING CENTRE	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,25,143	0	2,25,143
	**********		----------	----------	----------
	TOTAL(MH)		2,25,143	0	2,25,143

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TOTAL(DDO)				2,25,143	0	2,25,143	
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,16,01,883	44,02,034	1,60,03,917	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)		1,16,01,883	44,02,034	1,60,03,917
			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	4,33,818	1,28,548	5,62,366
	**********		----------	----------	----------
	TOTAL(MH)		1,22,35,701	45,30,582	1,67,66,283
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TOTAL(DDO)			1,22,35,701	45,30,582	1,67,66,283
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, DATEWAS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,44,195	13,13,860	52,58,055

			**********		----------	----------	----------
			TOTAL(MH)		39,44,195	13,13,860	52,58,055
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TOTAL(DDO)					39,44,195	13,13,860	52,58,055
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, GUDAR DHANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			46,67,270	11,17,066	57,84,336

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)		46,67,270	11,17,066	57,84,336

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TOTAL(DDO)			46,67,270	11,17,066	57,84,336
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, HIRO KALAN, BUDHLADA-1	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	13,63,765	4,15,572	17,79,337
	**********		----------	----------	----------
	TOTAL(MH)		60,31,035	15,32,638	75,63,673
**********			----------	----------	----------
TOTAL(DDO)			60,31,035	15,32,638	75,63,673
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, JATANA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,55,969	7,92,204	37,48,173
	**********		----------	----------	----------
	TOTAL(MH)		29,55,969	7,92,204	37,48,173

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TOTAL(DDO)					29,55,969	7,92,204	37,48,173
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, KULRIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			42,25,385	13,79,862	56,05,247
	**********				----------	----------	----------
	TOTAL(MH)				42,25,385	13,79,862	56,05,247
	**********				----------	----------	----------
	TOTAL(DDO)				42,25,385	13,79,862	56,05,247

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
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, MANDVI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	24,12,530	6,54,884	30,67,414

(COLLEGES)		AND YOUTH SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		24,12,530	6,54,884	30,67,414
	**********	----------	----------	----------	
	TOTAL(DDO)		24,12,530	6,54,884	30,67,414
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, MIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,00,103	9,06,371	37,06,474
	**********	----------	----------	----------	
	TOTAL(MH)		28,00,103	9,06,371	37,06,474
	**********	----------	----------	----------	
	TOTAL(DDO)		28,00,103	9,06,371	37,06,474
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, USMANWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	37,54,724	11,13,498	48,68,222

SERVICES

**********					
TOTAL(MH)			37,54,724	11,13,498	48,68,222
**********					
TOTAL(DDO)			37,54,724	11,13,498	48,68,222
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, RANDHAWA MASTER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,13,51,358	35,44,294	1,48,95,652
**********					
TOTAL(MH)			1,13,51,358	35,44,294	1,48,95,652

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
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SECONDARY	2235	03-REIMBURSEMEN	19,915	0	19,915

INSTRUCTION	INSTRUCTIONS(SECONDARY), PUNJAB	SCHOOL, RANDHAWA MASTER		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	
S					
(COLLEGES)					
		**********		----------	----------
		TOTAL(MH)		19,915	0
		**********		----------	----------
		TOTAL(DDO)		1,13,71,273	35,44,294
		PRINCIPAL,GOVERNMENT SECONDARY SCHOOL,PAKKA-KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	76,63,394
		**********		----------	----------
		TOTAL(MH)		76,63,394	24,32,650
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	0

19,915	0	19,915
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1,13,71,273	35,44,294	1,49,15,567
76,63,394	24,32,650	1,00,96,044
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76,63,394	24,32,650	1,00,96,044
0	7,676	7,676

			PENSIONERS				
		**********		----------	----------	----------	
		TOTAL(MH)		0	7,676	7,676	
**********				----------	----------	----------	
TOTAL(DDO)				76,63,394	24,40,326	1,01,03,720	
PRINCIPAL,GOVERNMENT SENIOR GIRLS SECONDARY SCHOOL, KATANIKALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		46,21,280	14,42,184	60,63,464	
		**********		----------	----------	----------	
		TOTAL(MH)		46,21,280	14,42,184	60,63,464	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			46,21,280	14,42,184	60,63,464
		PRINCIPAL,GOVERNMENT SENIOR SCONDARY SCHOOL, SANGAT PURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,37,274	7,74,504	38,11,778
		**********		----------	----------	----------	----------
		TOTAL(MH)			76,58,554	22,16,688	98,75,242
		**********		----------	----------	----------	----------
		TOTAL(DDO)			76,58,554	22,16,688	98,75,242
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,72,07,891	2,46,56,473	10,18,64,364
				01-GUIDANCE AND COUNSELLING	0	3,571	3,571

	40-GUIDANCE AND COUNSELLING	0	3,898	3,898
**********		----------	----------	----------
TOTAL(MH)		7,72,07,891	2,46,63,942	10,18,71,833
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	2,92,553	4,16,536	7,09,089

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

				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		4,92,553	4,16,536	9,09,089
		********************************			----------	----------	----------
		TOTAL(DDO)			7,77,00,444	2,50,80,478	10,27,80,922
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,37,29,958	47,91,694	1,85,21,652
			**********		----------	----------	----------
			TOTAL(MH)		1,37,29,958	47,91,694	1,85,21,652
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,757	0	3,757
			**********		----------	----------	----------

	TOTAL(MH)		3,757	0	3,757
**********			----------	----------	----------
TOTAL(DDO)			1,37,33,715	47,91,694	1,85,25,409
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAKHU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	65,45,648	17,25,744	82,71,392
	TOTAL(MH)		65,45,648	17,25,744	82,71,392
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	29,352	0	29,352

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAKHU	TOTAL(MH)		29,352	0	29,352
		**********					
		TOTAL(DDO)			65,75,000	17,25,744	83,00,744
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TANDA BANDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,75,244	10,60,850	38,36,094
		**********					
		TOTAL(MH)			28,04,596	10,60,850	38,65,446
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	0	27,724	27,724

		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		0	27,724	27,724
**********			----------	----------	----------
TOTAL(DDO)			93,50,244	28,14,318	1,21,64,562
PRINCIPAL,GOVERNMENT SENIOR SECONDARY (BOYS) SCHOOL, BUDLADA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	72,98,702	24,91,060	97,89,762
	**********		----------	----------	----------
	TOTAL(MH)		72,98,702	24,91,060	97,89,762
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	13,108	1,02,138	1,15,246

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
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		13,108	1,02,138	1,15,246
		**********			----------	----------	----------
		TOTAL(DDO)			73,11,810	25,93,198	99,05,008
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY (G) SCHOOL, JAITU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,33,63,142	45,60,508	1,79,23,650
			**********		----------	----------	----------
			TOTAL(MH)		1,33,63,142	45,60,508	1,79,23,650
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	2,68,484	1,18,550	3,87,034

		GOVERNMENT PENSIONERS			
	**********	----------	----------	----------	
	TOTAL(MH)		2,68,484	1,18,550	3,87,034
**********			----------	----------	----------
TOTAL(DDO)			1,36,31,626	46,79,058	1,83,10,684
PRINCIPAL,GOVERNMENT SENIOR SECONDARY GIRLS SCHOOL, DASUYA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	97,97,736	36,92,404	1,34,90,140
	**********	----------	----------	----------	
	TOTAL(MH)		97,97,736	36,92,404	1,34,90,140
**********			----------	----------	----------
TOTAL(DDO)			97,97,736	36,92,404	1,34,90,140
PRINCIPAL,GOVERNMENT SENIOR SECONDARY GIRLS SCHOOL, SARIH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	27,86,412	9,63,048	37,49,460

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)		27,86,412	9,63,048	37,49,460
		**********			----------	----------	----------
		TOTAL(DDO)			27,86,412	9,63,048	37,49,460
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOO, LADHAN JHIKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,33,296	11,84,692	53,17,988
			**********		----------	----------	----------
			TOTAL(MH)		41,33,296	11,84,692	53,17,988
		**********			----------	----------	----------

TOTAL(DDO)			41,33,296	11,84,692	53,17,988
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOO, SURSINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,15,124	14,03,302	60,18,426
	**********		----------	----------	----------
	TOTAL(MH)		46,15,124	14,03,302	60,18,426
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,10,611	1,88,994	2,99,605
	**********		----------	----------	----------
	TOTAL(MH)		1,10,611	1,88,994	2,99,605
**********			----------	----------	----------
TOTAL(DDO)			47,25,735	15,92,296	63,18,031
PRINCIPAL,GOVERNMENT SENIOR	2071	01-LEAVE	20,25,383	8,74,806	29,00,189

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
				BENEFITS			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	57,747	19,249	76,996
**********					20,83,130	8,94,055	29,77,185
TOTAL(MH)							
			2202	01-GOVERNMENT PRIMARY SCHOOLS	30,69,716	0	30,69,716
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	66,00,21,719	22,48,21,157	88,48,42,876

	01-GUIDANCE AND COUNSELLING	0	4,762	4,762
	40-GUIDANCE AND COUNSELLING	0	5,200	5,200
**********		----------	----------	----------
TOTAL(MH)		66,30,91,435	22,48,31,119	88,79,22,554
2220	01-DIRECTION	12,42,918	4,39,968	16,82,886
**********		----------	----------	----------
TOTAL(MH)		12,42,918	4,39,968	16,82,886
2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	29,41,461	0	29,41,461
**********		----------	----------	----------
TOTAL(MH)		29,41,461	0	29,41,461
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,06,648	6,91,173	21,97,821

			**********		----------	----------	----------
			TOTAL(MH)		15,06,648	6,91,173	21,97,821

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF 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	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2404	01-DIRECTION AND ADMINISTRATION	3,12,628	1,21,396	4,34,024
(COLLEGES)							
		**********			----------	----------	----------
		TOTAL(MH)			3,12,628	1,21,396	4,34,024
		**********			----------	----------	----------
		TOTAL(DDO)			67,11,78,220	22,69,77,711	89,81,55,931
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL GEEGE MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	53,59,278	19,32,894	72,92,172

		AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		53,59,278	19,32,894	72,92,172
********			----------	----------	----------
TOTAL(DDO)			53,59,278	19,32,894	72,92,172
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (B), SAMRALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,07,61,964	32,02,228	1,39,64,192
	**********		----------	----------	----------
	TOTAL(MH)		1,07,61,964	32,02,228	1,39,64,192
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	50,142	50,142
	**********		----------	----------	----------

			TOTAL(MH)		0	50,142	50,142
		**********		----------	----------	----------	
		TOTAL(DDO)			1,07,61,964	32,52,370	1,40,14,334

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS) ABUL KHURANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,90,336	24,68,470	1,06,58,806
			**********		----------	----------	----------
			TOTAL(MH)		81,90,336	24,68,470	1,06,58,806
		**********			----------	----------	----------
		TOTAL(DDO)			81,90,336	24,68,470	1,06,58,806

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), FAZILKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,71,07,036	64,16,228	2,35,23,264
	**********		----------	----------	----------
	TOTAL(MH)		1,71,07,036	64,16,228	2,35,23,264
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,57,002	0	4,57,002
	**********		----------	----------	----------
	TOTAL(MH)		4,57,002	0	4,57,002
**********			----------	----------	----------
TOTAL(DDO)			1,75,64,038	64,16,228	2,39,80,266
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), JAGROAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,00,99,038	31,76,981	1,32,76,019

		SERVICES						
		**********			----------	----------	----------	
		TOTAL(MH)			1,00,99,038	31,76,981	1,32,76,019	
		2235	03-REIMBURSEMEN		2,91,660	0	2,91,660	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)			2,91,660	0	2,91,660
		**********			----------	----------	----------
TOTAL(DDO)					1,03,90,698	31,76,981	1,35,67,679

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), RAHON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,74,624	18,91,174	74,65,798
			**********	TOTAL(MH)	55,74,624	18,91,174	74,65,798
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,66,241	2,19,710	5,85,951
			**********	TOTAL(MH)	3,66,241	2,19,710	5,85,951
******************************				TOTAL(DDO)	59,40,865	21,10,884	80,51,749
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), ROPAR			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	92,98,778	39,69,314	1,32,68,092

				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		92,98,778	39,69,314	1,32,68,092
			********************************		----------	----------	----------
			TOTAL(DDO)		92,98,778	39,69,314	1,32,68,092

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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 (BOYS), SULTANPUR LODHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,32,956	13,96,486	54,29,442
			**********		----------	----------	----------
			TOTAL(MH)		1,33,31,734	53,65,800	1,86,97,534
			2235	03-REIMBURSEMEN	2,17,664	0	2,17,664

		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		2,17,664	0	2,17,664
**********			----------	----------	----------
TOTAL(DDO)			1,35,49,398	53,65,800	1,89,15,198
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), SWADI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,73,150	14,57,989	56,31,139
	**********		----------	----------	----------
	TOTAL(MH)		41,73,150	14,57,989	56,31,139
**********			----------	----------	----------
TOTAL(DDO)			41,73,150	14,57,989	56,31,139
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,40,56,326	46,97,399	1,87,53,725

SECONDARY SCHOOL (BOYS),MANSA				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		1,40,56,326	46,97,399	1,87,53,725
			TOTAL(MH)				
			2235	03-REIMBURSEMENT OF MEDICAL	13,58,937	91,660	14,50,597

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
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		13,58,937	91,660	14,50,597
			TOTAL(MH)				
		**********					

		TOTAL(DDO)			1,54,15,263	47,89,059	2,02,04,322
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,66,290	23,95,908	93,62,198
		**********		----------	----------	----------	
		TOTAL(MH)			69,66,290	23,95,908	93,62,198
		**********		----------	----------	----------	
		TOTAL(DDO)			69,66,290	23,95,908	93,62,198
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), BHAGTA BHAI KA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,00,260	15,04,955	57,05,215
		**********		----------	----------	----------	
		TOTAL(MH)			42,00,260	15,04,955	57,05,215
		**********		----------	----------	----------	
		TOTAL(DDO)			42,00,260	15,04,955	57,05,215

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), DHANOULA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	88,10,593	30,57,903	1,18,68,496		
**********		----------	----------	----------			
TOTAL(MH)			88,10,593	30,57,903	1,18,68,496		

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			88,10,593	30,57,903	1,18,68,496
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), DHER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,49,906	21,15,924	80,65,830

	**********		----------	----------	----------
	TOTAL(MH)		1,47,60,499	51,73,827	1,99,34,326
	**********		----------	----------	----------
TOTAL(DDO)			1,47,60,499	51,73,827	1,99,34,326
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), JAWAHAR NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	86,03,028	31,27,035	1,17,30,063
	**********		----------	----------	----------
	TOTAL(MH)		86,03,028	31,27,035	1,17,30,063
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	18,510	0	18,510
	**********		----------	----------	----------
	TOTAL(MH)		18,510	0	18,510

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TOTAL(DDO)					86,21,538	31,27,035	1,17,48,573
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			2,38,97,353	88,98,685	3,27,96,038
	**********				----------	----------	----------
	TOTAL(MH)				2,38,97,353	88,98,685	3,27,96,038

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 INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			2,38,97,353	88,98,685	3,27,96,038

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), NANGAL KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,14,628	15,68,568	62,83,196
	**********		----------	----------	----------
	TOTAL(MH)		2,86,11,981	1,04,67,253	3,90,79,234
**********			----------	----------	----------
TOTAL(DDO)			2,86,11,981	1,04,67,253	3,90,79,234

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), SIDHWAN BET	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,850	0	14,850
	**********		----------	----------	----------
	TOTAL(MH)		14,850	0	14,850
**********			----------	----------	----------
TOTAL(DDO)			14,850	0	14,850

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), SULTANPUR LODHI			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	93,68,911	29,64,046	1,23,32,957
			**********		----------	----------	----------
			TOTAL(MH)		93,68,911	29,64,046	1,23,32,957
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	24,967	0	24,967

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
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		24,967	0	24,967

		**********					
		TOTAL(DDO)			93,93,878	29,64,046	1,23,57,924
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), SWADI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,03,954	15,31,474	63,35,428
		**********					
		TOTAL(MH)			48,03,954	15,31,474	63,35,428
		**********					
		TOTAL(DDO)			48,03,954	15,31,474	63,35,428
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), TAKHATGARH NURPURBEDI			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,96,798	21,96,215	82,93,013
		**********					
		TOTAL(MH)			60,96,798	21,96,215	82,93,013

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,400	0	6,400	
		**********		----------	----------	----------	
		TOTAL(MH)		6,400	0	6,400	
**********				----------	----------	----------	
TOTAL(DDO)				61,03,198	21,96,215	82,99,413	

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), TALWARA SECTOR-3	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,20,13,171	40,49,806	1,60,62,977	

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
				AND YOUTH SERVICES			

			**********		----------	----------	----------
			TOTAL(MH)		1,20,13,171	40,49,806	1,60,62,977
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), TALWARA SECTOR-3	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,420	0	16,420
			**********		----------	----------	----------
			TOTAL(MH)		16,420	0	16,420
			**********		----------	----------	----------
			TOTAL(DDO)		1,20,29,591	40,49,806	1,60,79,397
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , BADSON, NABHA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,52,47,617	45,81,023	1,98,28,640
			**********		----------	----------	----------
			TOTAL(MH)		1,52,47,617	45,81,023	1,98,28,640

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TOTAL(DDO)			1,52,47,617	45,81,023	1,98,28,640	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , DANDRALA, NABHA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	58,912	0	58,912	
	**********		----------	----------	----------	
	TOTAL(MH)		58,912	0	58,912	
	******************************		----------	----------	----------	
	TOTAL(DDO)		58,912	0	58,912	
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	87,78,630	27,33,109	1,15,11,739

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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 , DHINGI, NABHA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , DHINGI, NABHA	2202	40-GUIDANCE AND COUNSELLING	0	4,985	4,985
			**********	TOTAL(MH)	87,78,630	27,38,094	1,15,16,724
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	32,960	24,097	57,057
			**********	TOTAL(MH)	32,960	24,097	57,057
		**********		TOTAL(DDO)	88,11,590	27,62,191	1,15,73,781

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , MALEWAL, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,94,580	14,98,682	64,93,262
**********		----------	----------	----------	----------
TOTAL(MH)			49,94,580	14,98,682	64,93,262
**********		----------	----------	----------	----------
TOTAL(DDO)			49,94,580	14,98,682	64,93,262
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,08,99,325	35,01,456	1,44,00,781
**********		----------	----------	----------	----------
TOTAL(MH)			1,08,99,325	35,01,456	1,44,00,781

NAME OF	NAME OF	NAME 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 , NABHA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,28,528	43,374	2,71,902
			**********				
			TOTAL(MH)		1,11,27,853	35,44,830	1,46,72,683
**********							
TOTAL(DDO)					1,11,27,853	35,44,830	1,46,72,683
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , TOHRA, NABHA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,14,864	20,11,148	75,26,012
			**********				
			TOTAL(MH)		55,14,864	20,11,148	75,26,012
**********							

TOTAL(DDO)			55,14,864	20,11,148	75,26,012
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL ALAMWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,69,944	15,34,092	63,04,036
	**********		----------	----------	----------
	TOTAL(MH)		47,69,944	15,34,092	63,04,036
**********			----------	----------	----------
TOTAL(DDO)			47,69,944	15,34,092	63,04,036
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL BHUNGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	91,57,581	29,66,116	1,21,23,697
	**********		----------	----------	----------
	TOTAL(MH)		91,57,581	29,66,116	1,21,23,697

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL BHUNGA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,25,696	0	2,25,696
			**********		2,25,696	0	2,25,696
			TOTAL(MH)				
**********					93,83,277	29,66,116	1,23,49,393
TOTAL(DDO)							
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL CHONAGRAN			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,36,336	12,92,370	55,28,706
			**********		42,36,336	12,92,370	55,28,706
			TOTAL(MH)				

**********			----------	----------	----------
TOTAL(DDO)			42,36,336	12,92,370	55,28,706
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL DHOLLAHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	87,70,317	29,37,604	1,17,07,921
	**********		----------	----------	----------
TOTAL(MH)			87,70,317	29,37,604	1,17,07,921

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TOTAL(DDO)			87,70,317	29,37,604	1,17,07,921
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL DHOOD KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,17,21,230	37,23,142	1,54,44,372
	**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,17,21,230	37,23,142	1,54,44,372
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********					
		TOTAL(DDO)			1,17,21,230	37,23,142	1,54,44,372
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL FATEHPUR BHATTAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,34,922	21,99,090	83,34,012
			**********				
			TOTAL(MH)		1,78,56,152	59,22,232	2,37,78,384
		**********					
		TOTAL(DDO)			1,78,56,152	59,22,232	2,37,78,384

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL FOR BOYS	2071	01-LEAVE ENCASHMENT BENEFITS	0	4,99,766	4,99,766
	**********		----------	----------	----------
	TOTAL(MH)		0	4,99,766	4,99,766
**********			----------	----------	----------
TOTAL(DDO)			0	4,99,766	4,99,766
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL GOBINGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	26,820	0	26,820
	**********		----------	----------	----------
	TOTAL(MH)		26,820	0	26,820
**********			----------	----------	----------
TOTAL(DDO)			26,820	0	26,820

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL MANSURPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	87,90,540	28,91,160	1,16,81,700
		**********		TOTAL(MH)	87,90,540	28,91,160	1,16,81,700
	********************************				87,90,540	28,91,160	1,16,81,700
	TOTAL(DDO)				87,90,540	28,91,160	1,16,81,700
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL RATEWAL		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,55,728	25,78,000	95,33,728
		**********			69,55,728	25,78,000	95,33,728

	TOTAL(MH)		69,55,728	25,78,000	95,33,728
**********			----------	----------	----------
TOTAL(DDO)			69,55,728	25,78,000	95,33,728
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL SAHIBA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	32,48,424	12,22,748	44,71,172
	TOTAL(MH)		32,48,424	12,22,748	44,71,172
**********			----------	----------	----------
TOTAL(DDO)			32,48,424	12,22,748	44,71,172
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL SOONDH MAQSUD PUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25,86,834	7,87,776	33,74,610
	TOTAL(MH)		25,86,834	7,87,776	33,74,610
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				TOTAL(MH)	25,86,834	7,87,776	33,74,610

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			25,86,834	7,87,776	33,74,610
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(BOYS), BOHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	72,68,483	22,60,776	95,29,259
			**********		----------	----------	----------
			TOTAL(MH)		98,55,317	30,48,552	1,29,03,869
			2235	03-REIMBURSEMEN	1,55,940	1,49,807	3,05,747

		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		1,55,940	1,49,807	3,05,747
********************************			----------	----------	----------
TOTAL(DDO)			1,00,11,257	31,98,359	1,32,09,616
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(BOYS), JAITU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,26,00,248	43,54,200	1,69,54,448
	**********		----------	----------	----------
	TOTAL(MH)		1,26,00,248	43,54,200	1,69,54,448
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TOTAL(DDO)			1,26,00,248	43,54,200	1,69,54,448

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(BOYS), NATHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	87,87,805	28,78,092	1,16,65,897

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)			87,87,805	28,78,092	1,16,65,897
		**********			----------	----------	----------
		TOTAL(DDO)			87,87,805	28,78,092	1,16,65,897
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	1,12,806	37,602	1,50,408

	BENEFITS			
**********	----------	----------	----------	
TOTAL(MH)		12,58,506	37,602	12,96,108
2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	85,42,797	31,67,078	1,17,09,875
**********	----------	----------	----------	
TOTAL(MH)		85,42,797	31,67,078	1,17,09,875
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	44,563	1,08,908	1,53,471
**********	----------	----------	----------	
TOTAL(MH)		44,563	1,08,908	1,53,471
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		TOTAL(DDO)			98,45,866	33,13,588	1,31,59,454
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(GIRLS)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	99,518	0	99,518

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
				GOVERNMENT PENSIONERS			
		**********	**********		----------	----------	----------
		TOTAL(MH)			99,518	0	99,518
		**********			----------	----------	----------
		TOTAL(DDO)			99,518	0	99,518
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,	2071	01-LEAVE ENCASHMENT BENEFITS	4,92,986	0	4,92,986

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TOTAL(MH)		4,92,986	0	4,92,986
2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	18,51,23,434	5,84,44,405	24,35,67,839
	01-GUIDANCE AND COUNSELLING	0	2,381	2,381
	40-GUIDANCE AND COUNSELLING	0	2,600	2,600
**********		----------	----------	----------
TOTAL(MH)		18,51,23,434	5,84,49,386	24,35,72,820
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,80,014	8,600	7,88,614

			**********		----------	----------	----------
			TOTAL(MH)		7,80,014	8,600	7,88,614
			**********		----------	----------	----------
			TOTAL(DDO)		18,63,96,434	5,84,57,986	24,48,54,420
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	84,32,952	27,59,586	1,11,92,538

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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, BHULLAR		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		84,32,952	27,59,586	1,11,92,538
			**********		----------	----------	----------
			TOTAL(DDO)		84,32,952	27,59,586	1,11,92,538

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NAINEKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	63,99,714	20,60,242	84,59,956
			**********		----------	----------	----------
			TOTAL(MH)		63,99,714	20,60,242	84,59,956
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,813	0	13,813
			**********		----------	----------	----------
			TOTAL(MH)		13,813	0	13,813
******************************					----------	----------	----------
TOTAL(DDO)					64,13,527	20,60,242	84,73,769
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RASULRA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,03,14,052	35,27,394	1,38,41,446

				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,03,14,052	35,27,394	1,38,41,446
			**********		----------	----------	----------
			TOTAL(DDO)		1,03,14,052	35,27,394	1,38,41,446

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 INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RATTANGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,94,260	21,99,600	80,93,860
			**********		----------	----------	----------
			TOTAL(MH)		58,94,260	21,99,600	80,93,860
		**********			----------	----------	----------

TOTAL(DDO)			58,94,260	21,99,600	80,93,860
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, (BOYS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,04,95,332	38,86,997	1,43,82,329
	**********		----------	----------	----------
	TOTAL(MH)		1,04,95,332	38,86,997	1,43,82,329
**********			----------	----------	----------
TOTAL(DDO)			1,04,95,332	38,86,997	1,43,82,329
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, (GIRLS), CHAMKAURSAHIB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,76,63,070	1,28,72,864	5,05,35,934
	**********		----------	----------	----------
	TOTAL(MH)		3,76,63,070	1,28,72,864	5,05,35,934
	2235	03-REIMBURSEMEN	13,064	0	13,064

				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		13,064	0	13,064
			**********		----------	----------	----------
			TOTAL(DDO)		3,76,76,134	1,28,72,864	5,05,48,998

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, ABOHAR(BOYS)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	23,345	57,064	80,409
			**********		----------	----------	----------

	TOTAL(MH)		36,409	57,064	93,473
**********		**********	**********	**********	**********
TOTAL(DDO)			3,76,99,479	1,29,29,928	5,06,29,407
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AHRANA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	66,73,448	22,35,478	89,08,926
	TOTAL(MH)		66,73,448	22,35,478	89,08,926
**********		**********	**********	**********	**********
TOTAL(DDO)			66,73,448	22,35,478	89,08,926
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ALI-KE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	26,07,406	8,63,262	34,70,668
		01-GUIDANCE AND	0	2,380	2,380

				COUNSELLING			
				40-GUIDANCE AND COUNSELLING	0	2,600	2,600
			**********		----------	----------	----------
			TOTAL(MH)		26,07,406	8,68,242	34,75,648
**********					----------	----------	----------
TOTAL(DDO)					26,07,406	8,68,242	34,75,648
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AMBALA JATTAN	2202	01-GOVERNMENT SECONDARY			82,71,648	27,66,164	1,10,37,812

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
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		82,71,648	27,66,164	1,10,37,812

		**********			----------	----------	----------
		TOTAL(DDO)			82,71,648	27,66,164	1,10,37,812
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AMBEDKAR NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	82,70,730	28,58,276	1,11,29,006
		**********			----------	----------	----------
		TOTAL(MH)			82,70,730	28,58,276	1,11,29,006
		**********			----------	----------	----------
		TOTAL(DDO)			82,70,730	28,58,276	1,11,29,006
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AMERGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,16,90,488	38,65,037	1,55,55,525
		**********			----------	----------	----------
		TOTAL(MH)			1,16,90,488	38,65,037	1,55,55,525

			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,731	0	4,731
			**********		----------	----------	----------
			TOTAL(MH)		4,731	0	4,731
**********					----------	----------	----------
TOTAL(DDO)					1,16,95,219	38,65,037	1,55,60,256

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
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AMLOH		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,38,52,632	44,08,070	1,82,60,702

			**********		----------	----------	----------
			TOTAL(MH)		1,38,52,632	44,08,070	1,82,60,702
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AMLOH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	42,550	42,550
			**********		----------	----------	----------
			TOTAL(MH)		0	42,550	42,550
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TOTAL(DDO)					1,38,52,632	44,50,620	1,83,03,252
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ARIF KE			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	89,90,257	30,35,203	1,20,25,460
			**********		----------	----------	----------
			TOTAL(MH)		89,90,257	30,35,203	1,20,25,460

			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,455	0	10,455
			**********		----------	----------	----------
			TOTAL(MH)		10,455	0	10,455
**********					----------	----------	----------
TOTAL(DDO)					90,00,712	30,35,203	1,20,35,915
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ATHOULA		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	27,40,44,447	9,49,78,655	36,90,23,102

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ATHOULA	2202	40-GUIDANCE AND COUNSELLING	0	11,211	11,211
		**********		----------	----------	----------	
		TOTAL(MH)		27,40,44,447	9,49,89,866	36,90,34,313	
		**********		----------	----------	----------	
		TOTAL(DDO)		27,40,44,447	9,49,89,866	36,90,34,313	
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ATTARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,35,566	15,18,814	70,54,380
		**********		----------	----------	----------	
		TOTAL(MH)		55,35,566	15,18,814	70,54,380	
		2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	54,728	0	54,728

		PENSIONERS				
	**********		----------	----------	----------	
	TOTAL(MH)		54,728	0	54,728	
**********			----------	----------	----------	
TOTAL(DDO)			55,90,294	15,18,814	71,09,108	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BABARPUR, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	72,07,815	27,29,440	99,37,255	
	**********		----------	----------	----------	
	TOTAL(MH)		72,07,815	27,29,440	99,37,255	
	2235	03-REIMBURSEMEN T OF MEDICAL	4,44,997	0	4,44,997	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)		4,44,997	0	4,44,997	
		********************************			----------	----------	----------	
		TOTAL(DDO)			76,52,812	27,29,440	1,03,82,252	
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,39,284	14,25,986	60,65,270	
			**********		----------	----------	----------	
			TOTAL(MH)		46,39,284	14,25,986	60,65,270	
		********************************			----------	----------	----------	
		TOTAL(DDO)			46,39,284	14,25,986	60,65,270	
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,17,70,810	40,83,568	1,58,54,378	

SECONDARY SCHOOL, BADHANI				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,17,70,810	40,83,568	1,58,54,378
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,43,830	21,044	2,64,874
			**********		----------	----------	----------
			TOTAL(MH)		2,43,830	21,044	2,64,874
			******************************		----------	----------	----------
			TOTAL(DDO)		1,20,14,640	41,04,612	1,61,19,252

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,GOVERNMENT SENIOR SECONDARY SCHOOL, BADRUKHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,02,00,206	32,73,943	1,34,74,149
			**********	TOTAL(MH)	1,04,44,036	32,94,987	1,37,39,023
		**********		TOTAL(DDO)	2,22,14,846	73,78,555	2,95,93,401
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADSHAPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,74,117	28,39,148	1,08,13,265
			**********	TOTAL(MH)	79,74,117	28,39,148	1,08,13,265
		**********		TOTAL(DDO)	79,74,117	28,39,148	1,08,13,265

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAGARIA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,18,19,819	39,44,923	1,57,64,742
	**********		----------	----------	----------
	TOTAL(MH)		1,18,19,819	39,44,923	1,57,64,742
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	26,939	14,367	41,306
	**********		----------	----------	----------
	TOTAL(MH)		26,939	14,367	41,306
	******************************		----------	----------	----------
	TOTAL(DDO)		1,18,46,758	39,59,290	1,58,06,048

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAHADUR GARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,18,13,093	72,10,122	2,90,23,215
			**********				
			TOTAL(MH)		2,18,13,093	72,10,122	2,90,23,215
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	81,668	0	81,668
			**********				
			TOTAL(MH)		81,668	0	81,668
**********							
TOTAL(DDO)					2,18,94,761	72,10,122	2,91,04,883

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAJA KHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,24,839	15,20,618	63,45,457
	**********		----------	----------	----------
	TOTAL(MH)		48,24,839	15,20,618	63,45,457
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	94,311	0	94,311
	**********		----------	----------	----------
	TOTAL(MH)		94,311	0	94,311
	******************************		----------	----------	----------
	TOTAL(DDO)		49,19,150	15,20,618	64,39,768

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAJROOR NURPUR BEDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,43,424	19,35,870	72,79,294
			**********		----------	----------	----------
			TOTAL(MH)		53,43,424	19,35,870	72,79,294
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,26,903	13,079	3,39,982
			**********		----------	----------	----------
			TOTAL(MH)		3,26,903	13,079	3,39,982
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TOTAL(DDO)					56,70,327	19,48,949	76,19,276

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAJWAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	86,62,103	26,88,704	1,13,50,807
		01-GUIDANCE AND COUNSELLING	0	2,491	2,491
	**********		----------	----------	----------
	TOTAL(MH)		86,62,103	26,91,195	1,13,53,298
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	20,593	1,56,468	1,77,061
	**********		----------	----------	----------
	TOTAL(MH)		20,593	1,56,468	1,77,061
**********			----------	----------	----------
TOTAL(DDO)			86,82,696	28,47,663	1,15,30,359

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	89,59,059	28,68,934	1,18,27,993
			**********		89,79,652	30,25,402	1,20,05,054
			TOTAL(MH)				
	**********				1,76,41,755	57,16,597	2,33,58,352
	TOTAL(DDO)						
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BALAR KHANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,65,685	16,34,334	68,00,019

		01-GUIDANCE AND COUNSELLING	0	2,492	2,492
	**********		----------	----------	----------
	TOTAL(MH)		51,65,685	16,36,826	68,02,511
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TOTAL(DDO)			51,65,685	16,36,826	68,02,511
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BALLUANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,41,29,428	45,98,473	1,87,27,901
	**********		----------	----------	----------
	TOTAL(MH)		1,41,29,428	45,98,473	1,87,27,901
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	24,935	17,790	42,725
	**********		----------	----------	----------

				TOTAL(MH)	24,935	17,790	42,725

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			1,41,54,363	46,16,263	1,87,70,626
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAMIAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	85,40,948	31,81,351	1,17,22,299
		**********					
		TOTAL(MH)			85,65,883	31,99,141	1,17,65,024

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	66,324	0	66,324
	**********		----------	----------	----------
	TOTAL(MH)		66,324	0	66,324
**********			----------	----------	----------
TOTAL(DDO)			2,27,61,635	77,97,614	3,05,59,249
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANAUR RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,23,15,981	42,51,138	1,65,67,119
	**********		----------	----------	----------
	TOTAL(MH)		1,23,15,981	42,51,138	1,65,67,119
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	56,585	0	56,585

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)			56,585	0	56,585
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,23,72,566	42,51,138	1,66,23,704
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANDALI ALA SINGH	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,17,060	0	3,17,060
				01-GOVERNMENT SECONDARY	1,06,76,622	33,14,170	1,39,90,792

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)		1,10,50,267	33,14,170	1,43,64,437	
**********		----------	----------	----------	
TOTAL(DDO)		2,33,66,248	75,65,308	3,09,31,556	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANGOWANI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,60,123	24,96,931	96,57,054
**********		----------	----------	----------	
TOTAL(MH)		71,60,123	24,96,931	96,57,054	
	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)		79,93,372	24,96,931	1,04,90,303

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, BARAUNDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,29,169	8,06,620	38,35,789
			**********		----------	----------	----------
			TOTAL(MH)		30,29,169	8,06,620	38,35,789
			**********		----------	----------	----------
			TOTAL(DDO)		30,29,169	8,06,620	38,35,789

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARGARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,27,10,991	41,98,247	1,69,09,238
	**********		----------	----------	----------
	TOTAL(MH)		1,27,10,991	41,98,247	1,69,09,238
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	3,49,737	3,49,737
	**********		----------	----------	----------
	TOTAL(MH)		0	3,49,737	3,49,737
**********			----------	----------	----------
TOTAL(DDO)			1,27,10,991	45,47,984	1,72,58,975
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARIAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	40,42,432	15,84,034	56,26,466

AND YOUTH

SERVICES

			**********		----------	----------	----------	
			TOTAL(MH)		40,42,432	15,84,034	56,26,466	

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			40,42,432	15,84,034	56,26,466
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARSAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,17,340	16,43,211	64,60,551
			**********		----------	----------	----------
			TOTAL(MH)		88,59,772	32,27,245	1,20,87,017

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TOTAL(DDO)			88,59,772	32,27,245	1,20,87,017
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BASOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	95,93,303	30,34,461	1,26,27,764
	**********	----------	----------	----------	
	TOTAL(MH)		95,93,303	30,34,461	1,26,27,764
**********		----------	----------	----------	
TOTAL(DDO)			95,93,303	30,34,461	1,26,27,764
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BASSI PATHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,04,608	22,49,398	89,54,006
	**********	----------	----------	----------	
	TOTAL(MH)		67,04,608	22,49,398	89,54,006
	2235	03-REIMBURSEMEN	70,083	0	70,083

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)	70,083	0	70,083

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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)			67,74,691	22,49,398	90,24,089
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BASSIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	56,52,905	16,63,296	73,16,201

		AND YOUTH SERVICES			
**********			----------	----------	----------
TOTAL(MH)			57,22,988	16,63,296	73,86,284
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	51,130	26,533	77,663
**********			----------	----------	----------
TOTAL(MH)			51,130	26,533	77,663
**********			----------	----------	----------
TOTAL(DDO)			1,24,78,726	39,39,227	1,64,17,953
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BEHBAL MANJ	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	1,40,181	46,727	1,86,908
	**********		----------	----------	----------
	TOTAL(MH)		1,40,181	46,727	1,86,908

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TOTAL(DDO)					1,40,181	46,727	1,86,908
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BELA, CHAMKAURSAHIB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,68,61,050	59,44,335	2,28,05,385		

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
			**********		----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB		TOTAL(MH)		1,68,61,050	59,44,335	2,28,05,385
			2235	04-LEGAL AID TO	11,876	0	11,876

		THE POOR			
	**********		----------	----------	----------
	TOTAL(MH)		1,68,72,926	59,44,335	2,28,17,261
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TOTAL(DDO)			1,68,72,926	59,44,335	2,28,17,261
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BENEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,06,250	9,79,516	40,85,766
	**********		----------	----------	----------
	TOTAL(MH)		31,06,250	9,79,516	40,85,766
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,55,916	0	3,55,916
	**********		----------	----------	----------
	TOTAL(MH)		3,55,916	0	3,55,916

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TOTAL(DDO)					34,62,166	9,79,516	44,41,682
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BERO KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			53,07,959	19,12,832	72,20,791
		01-GUIDANCE AND COUNSELLING			0	607	607

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, BERO KALAN	2202	40-GUIDANCE AND COUNSELLING	0	649	649
			**********		----------	----------	----------

TOTAL(MH)			53,07,959	19,14,088	72,22,047
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,22,066	0	1,22,066
**********		----------	----------	----------	----------
TOTAL(MH)			1,22,066	0	1,22,066
**********		----------	----------	----------	----------
TOTAL(DDO)			54,30,025	19,14,088	73,44,113
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHABOUR SAHIB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	84,84,846	31,08,485	1,15,93,331
		01-GUIDANCE AND COUNSELLING	0	2,382	2,382
		40-GUIDANCE AND COUNSELLING	0	2,602	2,602

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TOTAL(MH)					84,84,846	31,13,469	1,15,98,315
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				76,775	3,79,453	4,56,228
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TOTAL(MH)					76,775	3,79,453	4,56,228

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			85,61,621	34,92,922	1,20,54,543

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHADDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,80,99,054	1,03,63,531	3,84,62,585
	**********		----------	----------	----------
	TOTAL(MH)		2,81,75,829	1,07,42,984	3,89,18,813
**********			----------	----------	----------
TOTAL(DDO)			3,66,60,675	1,38,56,453	5,05,17,128

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHADHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,04,051	20,06,114	79,10,165
	**********		----------	----------	----------
	TOTAL(MH)		59,04,051	20,06,114	79,10,165
	2235	03-REIMBURSEMENT OF MEDICAL	3,39,215	0	3,39,215

				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		3,39,215	0	3,39,215
********					----------	----------	----------
TOTAL(DDO)					62,43,266	20,06,114	82,49,380
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAGWANGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			67,28,829	21,02,592	88,31,421

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		67,28,829	21,02,592	88,31,421

		******************************			----------	----------	----------
		TOTAL(DDO)			67,28,829	21,02,592	88,31,421
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAINI BAGHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	92,76,413	31,66,314	1,24,42,727
				01-GUIDANCE AND COUNSELLING	0	595	595
				40-GUIDANCE AND COUNSELLING	0	650	650
		**********			----------	----------	----------
		TOTAL(MH)			92,76,413	31,67,559	1,24,43,972
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,130	1,15,006	1,31,136

		**********		----------	----------	----------
		TOTAL(MH)		16,130	1,15,006	1,31,136
********				----------	----------	----------
TOTAL(DDO)				92,92,543	32,82,565	1,25,75,108
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAINIAN MIAN KHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		94,05,825	28,41,314	1,22,47,139
		**********		----------	----------	----------
		TOTAL(MH)		94,05,825	28,41,314	1,22,47,139
	2235	02-EX-GRATIA PAYMENTS TO		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
				FAMILIES OF			

				MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
			**********		----------	----------	----------
			TOTAL(MH)		0	2,00,000	2,00,000
			**********		----------	----------	----------
			TOTAL(DDO)		94,05,825	30,41,314	1,24,47,139
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHALLAN (COLLEGES)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	93,05,155	28,37,660	1,21,42,815
			**********		----------	----------	----------
			TOTAL(MH)		93,05,155	28,37,660	1,21,42,815
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	25,903	0	25,903

PENSIONERS

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	TOTAL(MH)		25,903	0	25,903
	**********		----------	----------	----------
TOTAL(DDO)			93,31,058	28,37,660	1,21,68,718
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	14,22,50,220	3,86,74,495	18,09,24,715

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHALWAN	2202	02-GOVERNMENT PROFESSIONAL COLLEGES	9,040	0	9,040
			**********	TOTAL(MH)	14,35,88,188	3,86,74,495	18,22,62,683
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,97,874	0	1,97,874
			**********	TOTAL(MH)	1,97,874	0	1,97,874
******************************				TOTAL(DDO)	14,37,86,062	3,86,74,495	18,24,60,557
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAM			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	49,25,802	14,59,960	63,85,762

	SERVICES				
**********		----------	----------	----------	
TOTAL(MH)			49,25,802	14,59,960	63,85,762
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		33,586	97,292	1,30,878
**********		----------	----------	----------	
TOTAL(MH)			33,586	97,292	1,30,878
********************************			----------	----------	----------
TOTAL(DDO)			49,59,388	15,57,252	65,16,640
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAMBOTUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	54,39,659	17,91,017	72,30,676

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
				AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		54,39,659	17,91,017	72,30,676
		**********			----------	----------	----------
		TOTAL(DDO)			54,39,659	17,91,017	72,30,676
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHANDAL BET	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,00,868	8,82,365	37,83,233
			**********		----------	----------	----------
			TOTAL(MH)		29,00,868	8,82,365	37,83,233
		**********			----------	----------	----------
		TOTAL(DDO)			29,00,868	8,82,365	37,83,233
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	55,00,239	0	55,00,239

SECONDARY SCHOOL, BHANI SAHIB		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********			----------	----------	----------
TOTAL(MH)			55,00,239	0	55,00,239
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		45,650	0	45,650
**********			----------	----------	----------
TOTAL(MH)			45,650	0	45,650
**********			----------	----------	----------
TOTAL(DDO)			55,45,889	0	55,45,889
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHARATGARH	2202	01-GOVERNMENT SECONDARY	87,10,934	28,66,808	1,15,77,742

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
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		87,10,934	28,66,808	1,15,77,742
		**********			----------	----------	----------
		TOTAL(DDO)			87,10,934	28,66,808	1,15,77,742
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAWANIGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,55,870	27,94,585	1,05,50,455
			**********		----------	----------	----------
			TOTAL(MH)		77,55,870	27,94,585	1,05,50,455
			2235	03-REIMBURSEMENT OF MEDICAL	1,98,416	0	1,98,416

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		1,98,416	0	1,98,416
********			----------	----------	----------
TOTAL(DDO)			79,54,286	27,94,585	1,07,48,871
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHEDWAL RAJPURA	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,23,838	0	2,23,838
	**********		----------	----------	----------
	TOTAL(MH)		2,23,838	0	2,23,838
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TOTAL(DDO)			2,23,838	0	2,23,838

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, BHOA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,21,10,187	38,80,617	1,59,90,804
			**********		1,21,10,187	38,80,617	1,59,90,804
		TOTAL(MH)			1,21,10,187	38,80,617	1,59,90,804
	**********				1,21,10,187	38,80,617	1,59,90,804
	TOTAL(DDO)				1,21,10,187	38,80,617	1,59,90,804
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHOGIWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,47,10,624	48,76,013	1,95,86,637
			**********		1,47,10,624	48,76,013	1,95,86,637
		TOTAL(MH)			1,47,10,624	48,76,013	1,95,86,637

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TOTAL(DDO)			1,47,10,624	48,76,013	1,95,86,637
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHUNDRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	57,64,211	20,71,495	78,35,706
	**********		----------	----------	----------
	TOTAL(MH)		57,64,211	20,71,495	78,35,706
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	18,117	18,122	36,239
	**********		----------	----------	----------
	TOTAL(MH)		18,117	18,122	36,239
**********			----------	----------	----------
TOTAL(DDO)			57,82,328	20,89,617	78,71,945

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, BHUNERHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,49,46,314	45,40,975	1,94,87,289
		**********		TOTAL(MH)	1,49,64,431	45,59,097	1,95,23,528
		**********		TOTAL(DDO)	2,07,28,642	66,30,592	2,73,59,234
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHUNGRANI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,36,232	10,53,809	43,90,041

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	TOTAL(MH)		33,36,232	10,53,809	43,90,041
**********			----------	----------	----------
TOTAL(DDO)			33,36,232	10,53,809	43,90,041
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHURTA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,93,879	9,01,883	39,95,762
	**********		----------	----------	----------
	TOTAL(MH)		30,93,879	9,01,883	39,95,762
**********			----------	----------	----------
TOTAL(DDO)			30,93,879	9,01,883	39,95,762
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIAS PIND	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,15,330	13,32,630	53,47,960

			**********			----------	----------	----------
			TOTAL(MH)			40,15,330	13,32,630	53,47,960

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF 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)			40,15,330	13,32,630	53,47,960
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIKRAMPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,55,624	11,97,970	51,53,594
		**********			----------	----------	----------
		TOTAL(MH)			79,70,954	25,30,600	1,05,01,554

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TOTAL(DDO)			79,70,954	25,30,600	1,05,01,554
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIR BEHMAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,25,580	13,33,274	54,58,854
	**********		----------	----------	----------
	TOTAL(MH)		41,25,580	13,33,274	54,58,854
**********			----------	----------	----------
TOTAL(DDO)			41,25,580	13,33,274	54,58,854
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIRK	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,50,063	11,21,563	48,71,626
	**********		----------	----------	----------
	TOTAL(MH)		37,50,063	11,21,563	48,71,626

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		TOTAL(DDO)			37,50,063	11,21,563	48,71,626
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BODAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	86,29,510	28,64,434	1,14,93,944

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			86,29,510	28,64,434	1,14,93,944
		**********			----------	----------	----------
		TOTAL(DDO)			86,29,510	28,64,434	1,14,93,944
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BOMBELI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	63,04,834	21,14,863	84,19,697

(COLLEGES)		AND YOUTH SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		63,04,834	21,14,863	84,19,697
**********		----------	----------	----------	
TOTAL(DDO)			63,04,834	21,14,863	84,19,697
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BUDHABAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	65,36,846	21,16,422	86,53,268
	**********	----------	----------	----------	
	TOTAL(MH)		65,36,846	21,16,422	86,53,268
**********		----------	----------	----------	
TOTAL(DDO)			65,36,846	21,16,422	86,53,268
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BUDLADEWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	46,46,658	17,03,150	63,49,808

SERVICES

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TOTAL(MH)	46,46,658	17,03,150	63,49,808

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			46,46,658	17,03,150	63,49,808
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BURJ GILL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,24,066	10,17,846	37,41,912
		**********		----------	----------	----------	----------
		TOTAL(MH)			73,70,724	27,20,996	1,00,91,720
		**********		----------	----------	----------	----------

TOTAL(DDO)			73,70,724	27,20,996	1,00,91,720
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BURMAJRA, CHAMKAURSAHIB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,47,353	0	1,47,353
	**********		----------	----------	----------
	TOTAL(MH)		1,47,353	0	1,47,353
	**********		----------	----------	----------
TOTAL(DDO)			1,47,353	0	1,47,353
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BUTTER KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,62,678	15,13,206	60,75,884
	**********		----------	----------	----------
	TOTAL(MH)		45,62,678	15,13,206	60,75,884
	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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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			47,62,678	15,13,206	62,75,884
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	30,92,060	10,74,954	41,67,014

SECONDARY SCHOOL, CHAK WAZIDA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		32,92,060	10,74,954	43,67,014
**********			----------	----------	----------
TOTAL(DDO)			78,54,738	25,88,160	1,04,42,898
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAK.RULDU.SINGH.WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,60,520	18,93,494	77,54,014
	**********		----------	----------	----------
	TOTAL(MH)		58,60,520	18,93,494	77,54,014
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,59,623	0	1,59,623

			**********		----------	----------	----------
			TOTAL(MH)		1,59,623	0	1,59,623
			**********		----------	----------	----------
			TOTAL(DDO)		60,20,143	18,93,494	79,13,637
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAKBAMU	2202	01-GOVERNMENT SECONDARY	67,76,778	21,24,421	89,01,199

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
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		67,76,778	21,24,421	89,01,199
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAKBAMU	2235	03-REIMBURSEMENT OF MEDICAL	28,968	0	28,968

S	PUNJAB			CHARGES TO		
(COLLEGES)				PUNJAB		
				GOVERNMENT		
				PENSIONERS		
		**********		----------	----------	----------
		TOTAL(MH)		28,968	0	28,968
	********************************			----------	----------	----------
	TOTAL(DDO)			68,05,746	21,24,421	89,30,167
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHANOLI BASSI, NURPUR BEDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,04,156	21,61,990	88,66,146
		**********		----------	----------	----------
		TOTAL(MH)		67,04,156	21,61,990	88,66,146
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	19,729	83,347	1,03,076

			**********		----------	----------	----------
			TOTAL(MH)		19,729	83,347	1,03,076
			**********		----------	----------	----------
			TOTAL(DDO)		67,23,885	22,45,337	89,69,222
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHHAHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		59,50,352	21,18,814	80,69,166
			**********		----------	----------	----------
			TOTAL(DDO)		59,50,352	21,18,814	80,69,166

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHHAJLI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	52,152	0	52,152
			**********		----------	----------	----------
			TOTAL(MH)		52,152	0	52,152
		**********			----------	----------	----------
		TOTAL(DDO)			52,152	0	52,152
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHOWKE			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,08,621	10,59,368	45,67,989
			**********		----------	----------	----------
			TOTAL(MH)		35,08,621	10,59,368	45,67,989
		**********			----------	----------	----------
		TOTAL(DDO)			35,08,621	10,59,368	45,67,989

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHUGE KALAN			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,52,565	15,72,215	63,24,780
			**********		----------	----------	----------
			TOTAL(MH)		47,52,565	15,72,215	63,24,780
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	3,50,272	15,250	3,65,522

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
				PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		3,50,272	15,250	3,65,522

		**********			----------	----------	----------
		TOTAL(DDO)			51,02,837	15,87,465	66,90,302
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CIVIL LINES	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,09,04,324	1,84,08,690	6,93,13,014
			**********		----------	----------	----------
			TOTAL(MH)		5,09,04,324	1,84,08,690	6,93,13,014
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	40,318	0	40,318
			**********		----------	----------	----------
			TOTAL(MH)		40,318	0	40,318
		**********			----------	----------	----------
		TOTAL(DDO)			5,09,44,642	1,84,08,690	6,93,53,332

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DABWALA KALAN			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,13,844	27,16,399	1,06,30,243
			**********		79,13,844	27,16,399	1,06,30,243
			TOTAL(MH)				
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	0	76,443	76,443

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
				PENSIONERS			
			**********		0	76,443	76,443
			TOTAL(MH)				

		**********			----------	----------	----------
		TOTAL(DDO)			79,13,844	27,92,842	1,07,06,686
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DADAHOOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,77,391	21,52,844	1,00,30,235
		**********			----------	----------	----------
		TOTAL(MH)			78,77,391	21,52,844	1,00,30,235
		**********			----------	----------	----------
		TOTAL(DDO)			78,77,391	21,52,844	1,00,30,235
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAFFAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,31,084	17,38,942	69,70,026
		**********			----------	----------	----------
		TOTAL(MH)			52,31,084	17,38,942	69,70,026

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TOTAL(DDO)					52,31,084	17,38,942	69,70,026
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAKALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,02,25,172	33,56,362	1,35,81,534
	**********			----------	----------	----------	
	TOTAL(MH)				1,02,25,172	33,56,362	1,35,81,534
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			3,10,546	0	3,10,546

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

			**********		----------	----------	----------
			TOTAL(MH)		3,10,546	0	3,10,546
			**********		----------	----------	----------
			TOTAL(DDO)		1,05,35,718	33,56,362	1,38,92,080
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DALLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	98,48,482	34,33,365	1,32,81,847
			**********		----------	----------	----------
			TOTAL(MH)		98,48,482	34,33,365	1,32,81,847
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	86,511	0	86,511
			**********		----------	----------	----------
			TOTAL(MH)		86,511	0	86,511

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TOTAL(DDO)			99,34,993	34,33,365	1,33,68,358	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAROLIKLAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,94,806	14,98,198	67,93,004	
	**********		----------	----------	----------	
	TOTAL(MH)		52,94,806	14,98,198	67,93,004	
	**********		----------	----------	----------	
	TOTAL(DDO)		52,94,806	14,98,198	67,93,004	
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DASKA	2202	01-GOVERNMENT SECONDARY	31,46,018	10,49,668	41,95,686

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)		31,46,018	10,49,668	41,95,686
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DASKA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,992	0	10,992
			**********		----------	----------	----------
			TOTAL(MH)		10,992	0	10,992
**********					----------	----------	----------
TOTAL(DDO)					31,57,010	10,49,668	42,06,678
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DASUYA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,12,50,860	36,26,142	1,48,77,002

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TOTAL(MH)		1,12,50,860	36,26,142	1,48,77,002	
**********		----------	----------	----------	
TOTAL(DDO)		1,12,50,860	36,26,142	1,48,77,002	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DATEWAS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,41,611	21,86,868	82,28,479
**********		----------	----------	----------	
TOTAL(MH)		60,41,611	21,86,868	82,28,479	
**********		----------	----------	----------	
TOTAL(DDO)		60,41,611	21,86,868	82,28,479	
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	94,62,884	33,95,643	1,28,58,527

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		SECONDARY SCHOOL, DAULTPUR		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		94,62,884	33,95,643	1,28,58,527
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAULTPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	35,540	1,25,393	1,60,933
			**********		----------	----------	----------
			TOTAL(MH)		35,540	1,25,393	1,60,933
		**********			----------	----------	----------
		TOTAL(DDO)			94,98,424	35,21,036	1,30,19,460
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DEHLON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,32,20,365	50,27,425	1,82,47,790

		AND YOUTH			
		SERVICES			
**********			----------	----------	----------
TOTAL(MH)			1,32,20,365	50,27,425	1,82,47,790
2235	03-REIMBURSEMEN		1,90,831	0	1,90,831
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
**********			----------	----------	----------
TOTAL(MH)			1,90,831	0	1,90,831
******************************			----------	----------	----------
TOTAL(DDO)			1,34,11,196	50,27,425	1,84,38,621
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	50,30,145	17,60,051	67,90,196
SECONDARY SCHOOL, DHAMANA,		SECONDARY			
NURPUR BEDI		SCHOOLS SPORTS			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		50,30,145	17,60,051	67,90,196
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHAMANA, NURPUR BEDI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	44,207	0	44,207
			**********		----------	----------	----------
			TOTAL(MH)		44,207	0	44,207
		**********			----------	----------	----------
		TOTAL(DDO)			50,74,352	17,60,051	68,34,403
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHAMOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	52,82,805	17,79,390	70,62,195

		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		52,82,805	17,79,390	70,62,195
********************************			----------	----------	----------
TOTAL(DDO)			52,82,805	17,79,390	70,62,195
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHANANSU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,65,104	9,48,978	39,14,082
	**********		----------	----------	----------
	TOTAL(MH)		29,65,104	9,48,978	39,14,082
********************************			----------	----------	----------
TOTAL(DDO)			29,65,104	9,48,978	39,14,082
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHANGRALI	2202	01-GOVERNMENT SECONDARY	75,15,267	0	75,15,267

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)		75,15,267	0	75,15,267
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHANGRALI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	20,567	0	20,567
			**********		----------	----------	----------
			TOTAL(MH)		20,567	0	20,567
			**********		----------	----------	----------
			TOTAL(DDO)		75,35,834	0	75,35,834

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHANOWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,18,596	13,70,064	52,88,660
		40-GUIDANCE AND COUNSELLING	0	2,491	2,491
	**********		----------	----------	----------
	TOTAL(MH)		39,18,596	13,72,555	52,91,151
**********			----------	----------	----------
TOTAL(DDO)			39,18,596	13,72,555	52,91,151
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHARAMKOT RANDHAWA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,94,866	19,94,827	80,89,693
	**********		----------	----------	----------
	TOTAL(MH)		60,94,866	19,94,827	80,89,693
	2235	03-REIMBURSEMEN	0	62,834	62,834

T OF MEDICAL

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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	62,834	62,834
		********************************			----------	----------	----------
		TOTAL(DDO)			60,94,866	20,57,661	81,52,527
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHARAMPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,26,399	10,02,548	38,28,947
			**********		----------	----------	----------
			TOTAL(MH)		28,26,399	10,02,548	38,28,947

**********			----------	----------	----------
TOTAL(DDO)			28,26,399	10,02,548	38,28,947
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHARKALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,09,450	22,03,666	92,13,116
	**********		----------	----------	----------
	TOTAL(MH)		70,09,450	22,03,666	92,13,116
**********			----------	----------	----------
TOTAL(DDO)			70,09,450	22,03,666	92,13,116
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHAROWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	82,06,620	26,89,262	1,08,95,882
	**********		----------	----------	----------
	TOTAL(MH)		82,06,620	26,89,262	1,08,95,882

				2235	03-REIMBURSEMEN	55,250	0	55,250

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)		55,250	0	55,250
		********************************			----------	----------	----------
		TOTAL(DDO)			82,61,870	26,89,262	1,09,51,132
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DIRBAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	82,56,801	25,92,462	1,08,49,263

	**********		----------	----------	----------
	TOTAL(MH)		82,56,801	25,92,462	1,08,49,263
**********			----------	----------	----------
TOTAL(DDO)			82,56,801	25,92,462	1,08,49,263
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DOODIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,60,856	11,37,470	47,98,326
	**********		----------	----------	----------
	TOTAL(MH)		36,60,856	11,37,470	47,98,326
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	41,092	0	41,092
	**********		----------	----------	----------
	TOTAL(MH)		41,092	0	41,092

		**********			----------	----------	----------
		TOTAL(DDO)			37,01,948	11,37,470	48,39,418

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DORAHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,02,62,719	32,80,880	1,35,43,599
		**********			----------	----------	----------
		TOTAL(MH)			1,03,03,811	32,80,880	1,35,84,691
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,27,779	0	1,27,779

	**********		----------	----------	----------
	TOTAL(MH)		1,27,779	0	1,27,779
**********			----------	----------	----------
TOTAL(DDO)			1,40,92,446	44,18,350	1,85,10,796
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DOSTPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,42,742	16,94,151	66,36,893
	**********		----------	----------	----------
	TOTAL(MH)		49,42,742	16,94,151	66,36,893
**********			----------	----------	----------
TOTAL(DDO)			49,42,742	16,94,151	66,36,893
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DUDWINDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,60,506	20,20,476	80,80,982

				**********		----------	----------	----------
				TOTAL(MH)		60,60,506	20,20,476	80,80,982
				2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,70,807	0	1,70,807

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		1,70,807	0	1,70,807
		********************************			----------	----------	----------
		TOTAL(DDO)			62,31,313	20,20,476	82,51,789
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DUGRI	2202	01-GOVERNMENT SECONDARY	40,26,642	13,70,601	53,97,243

S	PUNJAB		SCHOOLS SPORTS AND YOUTH SERVICES		
(COLLEGES)					
**********			----------	----------	----------
TOTAL(MH)			40,26,642	13,70,601	53,97,243
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,79,449	0	1,79,449
**********			----------	----------	----------
TOTAL(MH)			1,79,449	0	1,79,449
**********			----------	----------	----------
TOTAL(DDO)			42,06,091	13,70,601	55,76,692
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ENGINE SHED/LOCO SHED	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,40,800	28,36,037	1,07,76,837

			**********		----------	----------	----------
			TOTAL(MH)		79,40,800	28,36,037	1,07,76,837
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	11,457	11,457

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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	11,457	11,457
		******************************			----------	----------	----------
		TOTAL(DDO)			79,40,800	28,47,494	1,07,88,294
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, FATEHPUR KHURD	2202	01-GOVERNMENT SECONDARY	31,16,436	10,14,084	41,30,520

S	PUNJAB		SCHOOLS SPORTS			
(COLLEGES)			AND YOUTH			
			SERVICES			
		**********		----------	----------	----------
		TOTAL(MH)		31,16,436	10,14,084	41,30,520
		**********		----------	----------	----------
		TOTAL(DDO)		31,16,436	10,14,084	41,30,520
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, FATUHI KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,61,398	13,48,439	52,09,837
		**********		----------	----------	----------
		TOTAL(MH)		38,61,398	13,48,439	52,09,837
		**********		----------	----------	----------
		TOTAL(DDO)		38,61,398	13,48,439	52,09,837
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GAHLARI	2202	01-GOVERNMENT SECONDARY	1,49,27,316	47,27,580	1,96,54,896

				SCHOOLS SPORTS AND YOUTH SERVICES			
**********					----------	----------	----------
TOTAL(MH)					1,49,27,316	47,27,580	1,96,54,896
2235				03-REIMBURSEMENT OF MEDICAL CHARGES TO	4,80,202	0	4,80,202

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		4,80,202	0	4,80,202
		**********			----------	----------	----------
		TOTAL(DDO)			1,54,07,518	47,27,580	2,01,35,098

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GAJEWAS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,97,134	12,19,994	49,17,128
			**********	TOTAL(MH)	36,97,134	12,19,994	49,17,128
		**********		TOTAL(DDO)	36,97,134	12,19,994	49,17,128
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GAJU MAJARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,99,411	25,06,162	95,05,573
			**********	TOTAL(MH)	69,99,411	25,06,162	95,05,573
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	3,85,285	3,64,381	7,49,666

			PUNJAB				
			GOVERNMENT				
			PENSIONERS				
		**********			----------	----------	----------
		TOTAL(MH)			3,85,285	3,64,381	7,49,666
********					----------	----------	----------
TOTAL(DDO)					73,84,696	28,70,543	1,02,55,239
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT			1,20,98,575	42,09,593	1,63,08,168

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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, GALIB KALAN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,20,98,575	42,09,593	1,63,08,168

		**********			----------	----------	----------
		TOTAL(DDO)			1,20,98,575	42,09,593	1,63,08,168
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GARHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,09,54,807	41,08,147	1,50,62,954
			**********		----------	----------	----------
			TOTAL(MH)		1,09,54,807	41,08,147	1,50,62,954
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,61,977	12,019	1,73,996
			**********		----------	----------	----------
			TOTAL(MH)		1,61,977	12,019	1,73,996
		**********			----------	----------	----------
		TOTAL(DDO)			1,11,16,784	41,20,166	1,52,36,950

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GARHSHANKAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,10,328	17,83,106	73,93,434		
	**********		----------	----------	----------		
	TOTAL(MH)		56,10,328	17,83,106	73,93,434		
**********			----------	----------	----------		
TOTAL(DDO)			56,10,328	17,83,106	73,93,434		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, GHABDAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,50,187	29,97,016	1,09,47,203
		**********			----------	----------	----------

	TOTAL(MH)		79,50,187	29,97,016	1,09,47,203
**********			----------	----------	----------
TOTAL(DDO)			79,50,187	29,97,016	1,09,47,203
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHANAUR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	83,19,726	29,41,009	1,12,60,735
	TOTAL(MH)		83,19,726	29,41,009	1,12,60,735
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	72,288	0	72,288
**********			----------	----------	----------
TOTAL(MH)			72,288	0	72,288

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TOTAL(DDO)					83,92,014	29,41,009	1,13,33,023
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHARACHOAM			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	88,42,234	28,89,769	1,17,32,003
			**********		----------	----------	----------
			TOTAL(MH)		88,42,234	28,89,769	1,17,32,003
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,08,768	0	6,08,768
			**********		----------	----------	----------

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
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			TOTAL(MH)		6,08,768	0	6,08,768
		**********		----------	----------	----------	
		TOTAL(DDO)			94,51,002	28,89,769	1,23,40,771
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHOT POKAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	63,45,667	21,19,693	84,65,360
			**********	----------	----------	----------	
			TOTAL(MH)		63,45,667	21,19,693	84,65,360
		**********		----------	----------	----------	
		TOTAL(DDO)			63,45,667	21,19,693	84,65,360
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHUMAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,97,234	10,89,040	40,86,274
			**********	----------	----------	----------	

		TOTAL(MH)			29,97,234	10,89,040	40,86,274
		**********			----------	----------	----------
		TOTAL(DDO)			29,97,234	10,89,040	40,86,274
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHUMAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			84,47,553	31,14,975	1,15,62,528
		**********			----------	----------	----------
		TOTAL(MH)			84,47,553	31,14,975	1,15,62,528
		**********			----------	----------	----------
		TOTAL(DDO)			84,47,553	31,14,975	1,15,62,528

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	41,33,962	11,92,926	53,26,888

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, GIANA S PUNJAB (COLLEGES)		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			41,33,962	11,92,926	53,26,888
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,07,164	0	1,07,164
**********		----------	----------	----------	
TOTAL(MH)			1,07,164	0	1,07,164
**********		----------	----------	----------	
TOTAL(DDO)			42,41,126	11,92,926	54,34,052
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GOLEWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,14,79,430	40,39,235	1,55,18,665

	SERVICES						
**********					----------	----------	----------
TOTAL(MH)					1,14,79,430	40,39,235	1,55,18,665
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				0	2,95,844	2,95,844
**********					----------	----------	----------
TOTAL(MH)					0	2,95,844	2,95,844
**********					----------	----------	----------
TOTAL(DDO)					1,14,79,430	43,35,079	1,58,14,509

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	67,37,239	20,42,164	87,79,403

INSTRUCTION S (COLLEGES)	INSTRUCTIONS(SECONDARY), PUNJAB	SECONDARY SCHOOL, GOVIND NAGAR		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		67,37,239	20,42,164	87,79,403
		**********			----------	----------	----------
		TOTAL(DDO)			67,37,239	20,42,164	87,79,403
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GUJJAR WAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,57,808	12,33,526	46,91,334
			**********		----------	----------	----------
			TOTAL(MH)		34,57,808	12,33,526	46,91,334
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	0	12,366	12,366

		PENSIONERS				
	**********		----------	----------	----------	
	TOTAL(MH)		0	12,366	12,366	
********************************			----------	----------	----------	
TOTAL(DDO)			34,57,808	12,45,892	47,03,700	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GUJJRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	76,76,542	26,72,726	1,03,49,268	
	**********		----------	----------	----------	
	TOTAL(MH)		76,76,542	26,72,726	1,03,49,268	
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	34,153	8,648	42,801	

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

				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		34,153	8,648	42,801
				TOTAL(MH)			
			**********		77,10,695	26,81,374	1,03,92,069
				TOTAL(DDO)			
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GURAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,42,695	11,74,701	49,17,396
			**********		37,42,695	11,74,701	49,17,396
				TOTAL(MH)			
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	11,000	0	11,000

		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		11,000	0	11,000
********************************			----------	----------	----------
TOTAL(DDO)			37,53,695	11,74,701	49,28,396
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAFIZABAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,00,633	14,53,974	55,54,607
	**********		----------	----------	----------
	TOTAL(MH)		41,00,633	14,53,974	55,54,607
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TOTAL(DDO)			41,00,633	14,53,974	55,54,607
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAFIZABAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,25,620	14,33,524	55,59,144

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
		SECONDARY SCHOOL, HAIBOWAL		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		41,25,620	14,33,524	55,59,144
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAIBOWAL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	20,750	0	20,750
			**********		----------	----------	----------
			TOTAL(MH)		20,750	0	20,750
		******************************			----------	----------	----------
		TOTAL(DDO)			41,46,370	14,33,524	55,79,894
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAIBOWAL	2202	01-GOVERNMENT	90,57,759	34,02,362	1,24,60,121

SECONDARY SCHOOL, HAIBOWAL KHURD		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		90,57,759	34,02,362	1,24,60,121
**********		----------	----------	----------	
TOTAL(DDO)			90,57,759	34,02,362	1,24,60,121
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HALWARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,90,227	17,59,831	71,50,058
	**********	----------	----------	----------	
	TOTAL(MH)		53,90,227	17,59,831	71,50,058
**********		----------	----------	----------	
TOTAL(DDO)			53,90,227	17,59,831	71,50,058

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAMBRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	82,22,682	28,40,140	1,10,62,822
			**********				
			TOTAL(MH)		82,22,682	28,40,140	1,10,62,822
********							
TOTAL(DDO)					82,22,682	28,40,140	1,10,62,822
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HANDWAL			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,36,540	18,09,447	68,45,987
			**********				
			TOTAL(MH)		50,36,540	18,09,447	68,45,987

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TOTAL(DDO)			50,36,540	18,09,447	68,45,987
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HARCHOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,83,980	19,45,719	68,29,699
	**********		----------	----------	----------
	TOTAL(MH)		48,83,980	19,45,719	68,29,699
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	92,789	0	92,789
	**********		----------	----------	----------
	TOTAL(MH)		92,789	0	92,789
**********			----------	----------	----------
TOTAL(DDO)			49,76,769	19,45,719	69,22,488

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, HARDOCHANNI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,33,908	22,70,139	91,04,047
**********					----------	----------	----------
TOTAL(MH)					69,26,697	22,70,139	91,96,836
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	50,139	50,139
**********					----------	----------	----------
TOTAL(MH)					0	50,139	50,139

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TOTAL(DDO)			1,18,10,677	42,65,997	1,60,76,674
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HARI NAU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	74,12,162	27,56,677	1,01,68,839
	**********		----------	----------	----------
	TOTAL(MH)		74,12,162	27,56,677	1,01,68,839
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,26,661	1,26,661
	**********		----------	----------	----------
	TOTAL(MH)		0	1,26,661	1,26,661
**********			----------	----------	----------
TOTAL(DDO)			74,12,162	28,83,338	1,02,95,500

		PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT		64,67,490	21,57,286	86,24,776

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
		SECONDARY SCHOOL, HATHOA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		64,67,490	21,57,286	86,24,776
			TOTAL(MH)		64,67,490	21,57,286	86,24,776
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HATHOA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,28,274	0	1,28,274
			**********		1,28,274	0	1,28,274
			TOTAL(MH)		1,28,274	0	1,28,274

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TOTAL(DDO)			65,95,764	21,57,286	87,53,050
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HATHUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,01,672	8,96,423	43,98,095
	**********		----------	----------	----------
	TOTAL(MH)		35,01,672	8,96,423	43,98,095
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,343	0	13,343
	**********		----------	----------	----------
	TOTAL(MH)		13,343	0	13,343
**********			----------	----------	----------
TOTAL(DDO)			35,15,015	8,96,423	44,11,438

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAZIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,11,75,766	38,53,084	1,50,28,850

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
				AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,11,75,766	38,53,084	1,50,28,850
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAZIPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,97,050	0	1,97,050
			**********		----------	----------	----------
			TOTAL(MH)		1,97,050	0	1,97,050

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TOTAL(DDO)			1,13,72,816	38,53,084	1,52,25,900
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HOSHIARPUR	2071	01-LEAVE ENCASHMENT BENEFITS	19,12,135	0	19,12,135
	**********		----------	----------	----------
	TOTAL(MH)		19,12,135	0	19,12,135
**********			----------	----------	----------
TOTAL(DDO)			19,12,135	0	19,12,135
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HUSSANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	82,42,766	30,80,565	1,13,23,331
	**********		----------	----------	----------
	TOTAL(MH)		82,42,766	30,80,565	1,13,23,331
	2235	03-REIMBURSEMENT OF MEDICAL	5,78,923	74,760	6,53,683

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			5,78,923	74,760	6,53,683
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	**********			-------------------	---------------	-----------------
		TOTAL(DDO)			88,21,689	31,55,325	1,19,77,014
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ISPUR MAKHSUSPUR CHELLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	34,89,038	11,47,272	46,36,310

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		40,67,961	12,22,032	52,89,993
**********			----------	----------	----------
TOTAL(DDO)			1,23,10,727	43,02,597	1,66,13,324
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JADLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	76,85,947	25,47,600	1,02,33,547
	**********		----------	----------	----------
	TOTAL(MH)		76,85,947	25,47,600	1,02,33,547
**********			----------	----------	----------
TOTAL(DDO)			76,85,947	25,47,600	1,02,33,547
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JAI SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,49,212	19,73,590	79,22,802

			**********		----------	----------	----------
			TOTAL(MH)		59,49,212	19,73,590	79,22,802
			**********		----------	----------	----------
			TOTAL(DDO)		59,49,212	19,73,590	79,22,802

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, JAIJON DOABA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	32,08,432	12,89,944	44,98,376
			**********		----------	----------	----------
			TOTAL(MH)		91,57,644	32,63,534	1,24,21,178
			**********		----------	----------	----------
			TOTAL(DDO)		91,57,644	32,63,534	1,24,21,178

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JAIN CHHABBARWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	65,86,038	22,03,652	87,89,690
	**********		----------	----------	----------
	TOTAL(MH)		65,86,038	22,03,652	87,89,690
**********			----------	----------	----------
TOTAL(DDO)			65,86,038	22,03,652	87,89,690

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JANDIALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	93,78,823	28,67,053	1,22,45,876
	**********		----------	----------	----------
	TOTAL(MH)		93,78,823	28,67,053	1,22,45,876
**********			----------	----------	----------
TOTAL(DDO)			93,78,823	28,67,053	1,22,45,876

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JANDSAHIB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,26,842	19,70,418	88,97,260
		**********		----------	----------	----------
		TOTAL(MH)		69,26,842	19,70,418	88,97,260

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JANDSAHIB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,23,427	0	1,23,427
			**********		----------	----------	----------
			TOTAL(MH)		70,50,269	19,70,418	90,20,687

**********			----------	----------	----------
TOTAL(DDO)			70,50,269	19,70,418	90,20,687
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JASSI BAG WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,78,520	15,10,052	58,88,572
	**********		----------	----------	----------
	TOTAL(MH)		43,78,520	15,10,052	58,88,572
**********			----------	----------	----------
TOTAL(DDO)			43,78,520	15,10,052	58,88,572
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JAURA BAGHIRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,94,200	12,76,800	51,71,000
	**********		----------	----------	----------
	TOTAL(MH)		38,94,200	12,76,800	51,71,000

**********					----------	----------	----------
TOTAL(DDO)					38,94,200	12,76,800	51,71,000
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHABKRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			83,25,911	28,28,313	1,11,54,224
	**********				----------	----------	----------
	TOTAL(MH)				83,25,911	28,28,313	1,11,54,224

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
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			83,25,911	28,28,313	1,11,54,224

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHAJ NURPUR BEDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,19,048	23,30,978	1,02,50,026
	**********		----------	----------	----------
	TOTAL(MH)		1,62,44,959	51,59,291	2,14,04,250
**********			----------	----------	----------
TOTAL(DDO)			1,62,44,959	51,59,291	2,14,04,250

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHALLIAN KALAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	30,450	0	30,450
	**********		----------	----------	----------
	TOTAL(MH)		30,450	0	30,450
**********			----------	----------	----------
TOTAL(DDO)			30,450	0	30,450

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHANDUKE			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	57,70,707	18,11,764	75,82,471
			**********		----------	----------	----------
			TOTAL(MH)		57,70,707	18,11,764	75,82,471
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	32,140	0	32,140

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)		32,140	0	32,140

		**********			----------	----------	----------
		TOTAL(DDO)			58,02,847	18,11,764	76,14,611
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHINGAR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	57,72,074	18,21,946	75,94,020
			**********		----------	----------	----------
			TOTAL(MH)		57,72,074	18,21,946	75,94,020
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,540	0	9,540
			**********		----------	----------	----------
			TOTAL(MH)		9,540	0	9,540
		**********			----------	----------	----------
		TOTAL(DDO)			57,81,614	18,21,946	76,03,560

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHORRAN		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	21,58,145	7,48,324	29,06,469
		**********		21,58,145	7,48,324	29,06,469
		TOTAL(MH)				
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	0	1,30,700	1,30,700

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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			
			**********		0	1,30,700	1,30,700
			TOTAL(MH)				

		**********			----------	----------	----------
		TOTAL(DDO)			21,58,145	8,79,024	30,37,169
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHUNIR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	85,75,579	30,50,972	1,16,26,551
			**********		----------	----------	----------
			TOTAL(MH)		85,75,579	30,50,972	1,16,26,551
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,43,503	0	2,43,503
			**********		----------	----------	----------
			TOTAL(MH)		2,43,503	0	2,43,503
		**********			----------	----------	----------
		TOTAL(DDO)			88,19,082	30,50,972	1,18,70,054

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JITWAL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,77,956	12,92,882	47,70,838
	**********		----------	----------	----------
	TOTAL(MH)		34,77,956	12,92,882	47,70,838
**********			----------	----------	----------
TOTAL(DDO)			34,77,956	12,92,882	47,70,838
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KADDON	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	44,986	0	44,986

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

			**********		----------	----------	----------
			TOTAL(MH)		44,986	0	44,986
			**********		----------	----------	----------
			TOTAL(DDO)		44,986	0	44,986
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAHANPUR KHUHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	57,12,888	20,11,163	77,24,051
				01-GUIDANCE AND COUNSELLING	0	2,382	2,382
				40-GUIDANCE AND COUNSELLING	0	2,602	2,602
			**********		----------	----------	----------
			TOTAL(MH)		57,12,888	20,16,147	77,29,035
			**********		----------	----------	----------
			TOTAL(DDO)		57,12,888	20,16,147	77,29,035

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAHNUWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	86,69,711	28,82,027	1,15,51,738
	**********		----------	----------	----------
	TOTAL(MH)		86,69,711	28,82,027	1,15,51,738
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,20,037	0	1,20,037
	**********		----------	----------	----------
	TOTAL(MH)		1,20,037	0	1,20,037

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			87,89,748	28,82,027	1,16,71,775
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALA AFGANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,78,872	15,10,959	60,89,831
			**********		----------	----------	----------
		TOTAL(MH)			46,98,909	15,10,959	62,09,868
		**********			----------	----------	----------
		TOTAL(DDO)			1,33,68,620	43,92,986	1,77,61,606
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALABAKRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,90,416	23,71,314	83,61,730
			**********		----------	----------	----------

TOTAL(MH)					59,90,416	23,71,314	83,61,730
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				1,73,750	0	1,73,750
**********					----------	----------	----------
TOTAL(MH)					1,73,750	0	1,73,750
**********					----------	----------	----------
TOTAL(DDO)					61,64,166	23,71,314	85,35,480
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALAL WALA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	31,16,850	9,48,471	40,65,321

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

				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		31,16,850	9,48,471	40,65,321
		********************************			----------	----------	----------
		TOTAL(DDO)			31,16,850	9,48,471	40,65,321
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALANAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,38,55,380	44,83,957	1,83,39,337
			**********		----------	----------	----------
			TOTAL(MH)		1,38,55,380	44,83,957	1,83,39,337
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,35,873	75,179	4,11,052
			**********		----------	----------	----------

	TOTAL(MH)		3,35,873	75,179	4,11,052
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TOTAL(DDO)			1,41,91,253	45,59,136	1,87,50,389
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALYAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,40,47,871	49,67,820	1,90,15,691
	TOTAL(MH)		1,40,47,871	49,67,820	1,90,15,691
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	66,924	2,18,807	2,85,731

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALYAN	TOTAL(MH)		66,924	2,18,807	2,85,731
		**********					
		TOTAL(DDO)			1,41,14,795	51,86,627	1,93,01,422
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAMAI DEVI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,11,47,784	36,91,138	1,48,38,922
			**********				
			TOTAL(MH)		1,12,14,708	39,09,945	1,51,24,653
		**********					
		TOTAL(DDO)			2,52,62,579	88,77,765	3,41,40,344

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAMAL PURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,34,320	12,68,156	51,02,476
	**********		----------	----------	----------
	TOTAL(MH)		38,34,320	12,68,156	51,02,476
**********			----------	----------	----------
TOTAL(DDO)			38,34,320	12,68,156	51,02,476
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAMALUSWAICH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,69,244	9,50,098	44,19,342
	**********		----------	----------	----------
	TOTAL(MH)		34,69,244	9,50,098	44,19,342
**********			----------	----------	----------
TOTAL(DDO)			34,69,244	9,50,098	44,19,342

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KARNANA	2202	01-GOVERNMENT ARTS COLLEGES	0	29,357	29,357
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,05,180	21,40,846	83,46,026
			**********		----------	----------	----------
			TOTAL(MH)		62,05,180	21,70,203	83,75,383
**********					----------	----------	----------
TOTAL(DDO)					62,05,180	21,70,203	83,75,383
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KARTARPUR, NURPUR			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	23,18,992	7,92,236	31,11,228

		AND YOUTH SERVICES			
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TOTAL(MH)			23,18,992	7,92,236	31,11,228
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		49,980	0	49,980
**********			----------	----------	----------
TOTAL(MH)			49,980	0	49,980
**********			----------	----------	----------
TOTAL(DDO)			23,68,972	7,92,236	31,61,208
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KATHERA (DR. PRATAP SINGH NAGAR)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,23,27,893	43,45,600	1,66,73,493

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)		1,23,27,893	43,45,600	1,66,73,493
			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	18,577	0	18,577

		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		1,25,46,470	43,45,600	1,68,92,070
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TOTAL(DDO)			1,25,46,470	43,45,600	1,68,92,070
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAULI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	98,51,712	33,40,584	1,31,92,296
		01-GUIDANCE AND COUNSELLING	0	4,985	4,985
	**********		----------	----------	----------
	TOTAL(MH)		98,51,712	33,45,569	1,31,97,281
********			----------	----------	----------
TOTAL(DDO)			98,51,712	33,45,569	1,31,97,281
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHANPUR	2202	01-GOVERNMENT SECONDARY	51,41,560	16,73,313	68,14,873

SCHOOLS SPORTS

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)		51,41,560	16,73,313	68,14,873
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHANPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,260	0	8,260
			**********		----------	----------	----------
			TOTAL(MH)		8,260	0	8,260
			**********		----------	----------	----------
			TOTAL(DDO)		51,49,820	16,73,313	68,23,133

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
**********			----------	----------	----------
TOTAL(DDO)			24,973	0	24,973
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHARKAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,66,730	13,52,042	56,18,772
	**********		----------	----------	----------
	TOTAL(MH)		42,66,730	13,52,042	56,18,772
**********			----------	----------	----------
TOTAL(DDO)			42,66,730	13,52,042	56,18,772

		PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	98,35,738	34,15,682	1,32,51,420

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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, KHASPUR HIRAN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		98,35,738	34,15,682	1,32,51,420
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHASPUR HIRAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	30,128	30,128
			**********		----------	----------	----------
			TOTAL(MH)		0	30,128	30,128

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TOTAL(DDO)			98,35,738	34,45,810	1,32,81,548
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHEMUANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,23,313	13,28,002	52,51,315
	**********		----------	----------	----------
	TOTAL(MH)		39,23,313	13,28,002	52,51,315
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	31,402	0	31,402
	**********		----------	----------	----------
	TOTAL(MH)		31,402	0	31,402
**********			----------	----------	----------
TOTAL(DDO)			39,54,715	13,28,002	52,82,717

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHERA DONA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	74,92,078	24,47,371	99,39,449	

NAME OF DEPARTMENT	NAME 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)		74,92,078	24,47,371	99,39,449
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHERA DONA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	69,752	0	69,752
			**********		----------	----------	----------
			TOTAL(MH)		69,752	0	69,752

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TOTAL(DDO)			75,61,830	24,47,371	1,00,09,201
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHERA KALMOTE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	32,35,168	9,50,614	41,85,782
	**********		----------	----------	----------
	TOTAL(MH)		32,35,168	9,50,614	41,85,782
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	12,930	12,930
	**********		----------	----------	----------
	TOTAL(MH)		0	12,930	12,930
**********			----------	----------	----------
TOTAL(DDO)			32,35,168	9,63,544	41,98,712

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHERI SALABATPUR CHAMKAURSAHIB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,18,599	26,69,677	1,07,88,276	

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
			**********		----------	----------	----------
			TOTAL(MH)		81,18,599	26,69,677	1,07,88,276
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHERI SALABATPUR CHAMKAURSAHIB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,33,304	15,129	2,48,433
			**********		----------	----------	----------
			TOTAL(MH)		2,33,304	15,129	2,48,433

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TOTAL(DDO)			83,51,903	26,84,806	1,10,36,709
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHUDDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	86,06,138	26,60,390	1,12,66,528
	**********		----------	----------	----------
	TOTAL(MH)		86,06,138	26,60,390	1,12,66,528

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TOTAL(DDO)			86,06,138	26,60,390	1,12,66,528
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHYALA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,33,30,962	86,66,090	3,19,97,052
	**********		----------	----------	----------
	TOTAL(MH)		2,33,30,962	86,66,090	3,19,97,052

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TOTAL(DDO)					2,33,30,962	86,66,090	3,19,97,052
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KILA RAIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH			56,33,371	18,85,068	75,18,439

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)		56,33,371	18,85,068	75,18,439
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KILA RAIPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,18,561	0	3,18,561

	**********		----------	----------	----------
	TOTAL(MH)		3,18,561	0	3,18,561
	**********		----------	----------	----------
TOTAL(DDO)			59,51,932	18,85,068	78,37,000
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KIRATPUR SAHIB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	66,37,656	21,16,497	87,54,153
	**********		----------	----------	----------
	TOTAL(MH)		66,37,656	21,16,497	87,54,153
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	36,000	0	36,000
	**********		----------	----------	----------
	TOTAL(MH)		36,000	0	36,000

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TOTAL(DDO)					66,73,656	21,16,497	87,90,153
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOT FATEH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			68,60,719	22,53,514	91,14,233

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
			**********		----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB		TOTAL(MH)		68,60,719	22,53,514	91,14,233
		**********			----------	----------	----------
		TOTAL(DDO)			68,60,719	22,53,514	91,14,233

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOT SHAMIR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	82,65,578	29,07,941	1,11,73,519
	**********		----------	----------	----------
	TOTAL(MH)		1,51,26,297	51,61,455	2,02,87,752
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	59,024	59,024
	**********		----------	----------	----------
	TOTAL(MH)		0	59,024	59,024
********************************			----------	----------	----------
TOTAL(DDO)			1,51,26,297	52,20,479	2,03,46,776
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOTHE CHET	2202	01-GOVERNMENT SECONDARY	49,18,311	16,36,624	65,54,935

SINGH			SCHOOLS SPORTS AND YOUTH SERVICES				
			**********	TOTAL(MH)	49,18,311	16,36,624	65,54,935
			**********	TOTAL(DDO)	49,18,311	16,36,624	65,54,935
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT			74,42,323	23,91,530	98,33,853

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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, KOTLA NADH SINGH		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********	TOTAL(MH)	74,42,323	23,91,530	98,33,853

		**********			----------	----------	----------
		TOTAL(DDO)			74,42,323	23,91,530	98,33,853
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KULAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,33,430	7,49,550	29,82,980
		**********			----------	----------	----------
		TOTAL(MH)			22,33,430	7,49,550	29,82,980
		**********			----------	----------	----------
		TOTAL(DDO)			22,33,430	7,49,550	29,82,980
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KULRIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	74,91,922	23,57,058	98,48,980
		**********			----------	----------	----------
		TOTAL(MH)			74,91,922	23,57,058	98,48,980

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,12,865	0	3,12,865
**********		----------	----------	----------
TOTAL(MH)		3,12,865	0	3,12,865
**********		----------	----------	----------
TOTAL(DDO)		78,04,787	23,57,058	1,01,61,845

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KUTTI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,17,174	14,56,359	55,73,533

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	TOTAL(MH)		41,17,174	14,56,359	55,73,533
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TOTAL(DDO)			41,17,174	14,56,359	55,73,533
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LADHUKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,43,78,373	44,77,250	1,88,55,623
	**********		----------	----------	----------
	TOTAL(MH)		1,43,78,373	44,77,250	1,88,55,623
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	17,275	0	17,275
	**********		----------	----------	----------
	TOTAL(MH)		17,275	0	17,275

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TOTAL(DDO)					1,43,95,648	44,77,250	1,88,72,898
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LAKHPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			62,24,359	20,58,805	82,83,164
	**********				----------	----------	----------
	TOTAL(MH)				62,24,359	20,58,805	82,83,164
	**********				----------	----------	----------
	TOTAL(DDO)				62,24,359	20,58,805	82,83,164

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
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LALHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,03,29,227	34,83,660	1,38,12,887

(COLLEGES)		AND YOUTH SERVICES			
	**********	----------	----------	----------	
	TOTAL(MH)		1,65,53,586	55,42,465	2,20,96,051
	**********	----------	----------	----------	
	TOTAL(DDO)		1,65,53,586	55,42,465	2,20,96,051
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LAMBA PIVA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,14,840	26,95,420	1,08,10,260
	**********	----------	----------	----------	
	TOTAL(MH)		81,14,840	26,95,420	1,08,10,260
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,018	0	15,018
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	TOTAL(MH)		15,018	0	15,018
**********		----------	----------	----------	
TOTAL(DDO)			81,29,858	26,95,420	1,08,25,278
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LASOIE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	57,71,534	18,88,056	76,59,590
	TOTAL(MH)		57,71,534	18,88,056	76,59,590
	2235	03-REIMBURSEMENT OF MEDICAL	49,496	0	49,496

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
				CHARGES TO PUNJAB			

				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		49,496	0	49,496
			**********		----------	----------	----------
			TOTAL(DDO)		58,21,030	18,88,056	77,09,086
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LATALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,73,340	14,42,744	59,16,084
			**********		----------	----------	----------
			TOTAL(MH)		44,73,340	14,42,744	59,16,084
			**********		----------	----------	----------
			TOTAL(DDO)		44,73,340	14,42,744	59,16,084
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LEELA MEGH SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	27,82,734	9,74,528	37,57,262

	SERVICES			
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TOTAL(MH)		27,82,734	9,74,528	37,57,262
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	49,295	10,94,573	11,43,868
**********		----------	----------	----------
TOTAL(MH)		49,295	10,94,573	11,43,868
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TOTAL(DDO)		28,32,029	20,69,101	49,01,130

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LEHRA DHURKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,14,940	18,83,738	76,98,678
			**********	TOTAL(MH)	58,14,940	18,83,738	76,98,678
		**********					
		TOTAL(DDO)			58,14,940	18,83,738	76,98,678
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LEHRAGAGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,88,914	61,05,998	1,20,94,912
			**********	TOTAL(MH)	59,88,914	61,05,998	1,20,94,912
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	51,245	0	51,245

		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		51,245	0	51,245
********************************			----------	----------	----------
TOTAL(DDO)			60,40,159	61,05,998	1,21,46,157
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LEHRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,18,966	16,93,663	65,12,629
	**********		----------	----------	----------
	TOTAL(MH)		48,18,966	16,93,663	65,12,629
	********************************		----------	----------	----------
	TOTAL(DDO)		48,18,966	16,93,663	65,12,629

NAME OF	NAME OF	NAME 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, LODHEWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	89,03,745	29,58,720	1,18,62,465
			**********				
			TOTAL(MH)		1,37,22,711	46,52,383	1,83,75,094
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	89,678	0	89,678
			**********				
			TOTAL(MH)		89,678	0	89,678
**********							
TOTAL(DDO)					1,38,12,389	46,52,383	1,84,64,772
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LODHEWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			65,82,760	24,13,568	89,96,328

SECONDARY SCHOOL, LODHI MAJRA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		65,82,760	24,13,568	89,96,328
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	36,280	30,701	66,981
	**********		----------	----------	----------
	TOTAL(MH)		36,280	30,701	66,981
	**********		----------	----------	----------
	TOTAL(DDO)		66,19,040	24,44,269	90,63,309
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	43,39,065	14,38,066	57,77,131

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
		SECONDARY SCHOOL, LOHIA KHAS		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		43,39,065	14,38,066	57,77,131
		**********			----------	----------	----------
		TOTAL(DDO)			43,39,065	14,38,066	57,77,131
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LUBANGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,79,042	11,85,802	47,64,844
			**********		----------	----------	----------
			TOTAL(MH)		35,79,042	11,85,802	47,64,844
			2235	03-REIMBURSEMENT OF MEDICAL	25,652	33,581	59,233

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		25,652	33,581	59,233
********************************			----------	----------	----------
TOTAL(DDO)			36,04,694	12,19,383	48,24,077
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LUTHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,45,076	22,97,166	92,42,242
	**********		----------	----------	----------
	TOTAL(MH)		69,45,076	22,97,166	92,42,242
********************************			----------	----------	----------
TOTAL(DDO)			69,45,076	22,97,166	92,42,242

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF 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, MACHAKI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,10,743	25,04,626	1,03,15,369
			**********		78,10,743	25,04,626	1,03,15,369
			TOTAL(MH)				
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	87,343	0	87,343
			**********		87,343	0	87,343
			TOTAL(MH)				
**********					78,98,086	25,04,626	1,04,02,712
TOTAL(DDO)							

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MACHIWARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,43,357	51,95,758	1,03,39,115
	*********		----------	----------	----------
	TOTAL(MH)		51,43,357	51,95,758	1,03,39,115
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TOTAL(DDO)			51,43,357	51,95,758	1,03,39,115

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MADHOPUR CANTT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	83,88,053	26,72,285	1,10,60,338
		01-GUIDANCE AND COUNSELLING	0	1,931	1,931
		40-GUIDANCE AND COUNSELLING	0	2,996	2,996

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
			TOTAL(MH)		83,88,053	26,77,212	1,10,65,265
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	**********			----------	----------	----------
		TOTAL(DDO)			83,88,053	26,77,212	1,10,65,265
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAGLI NICHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	65,90,220	21,22,698	87,12,918
		**********			----------	----------	----------
			TOTAL(MH)		1,49,78,273	47,99,910	1,97,78,183

	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
**********			----------	----------	----------
TOTAL(DDO)			1,51,94,897	47,99,910	1,99,94,807
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHERU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,59,956	13,79,668	61,39,624
	**********		----------	----------	----------
	TOTAL(MH)		47,59,956	13,79,668	61,39,624
**********			----------	----------	----------
TOTAL(DDO)			47,59,956	13,79,668	61,39,624

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHILPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	1,08,068	0	1,08,068

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		(BOYS)					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHILPUR (BOYS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,51,672	21,51,328	90,03,000
		**********					
		TOTAL(MH)			69,59,740	21,51,328	91,11,068
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	2,00,000	0	2,00,000

		HARNESS			
	**********		----------	----------	----------
	TOTAL(MH)		2,00,000	0	2,00,000
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TOTAL(DDO)			71,59,740	21,51,328	93,11,068
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHILPUR (GIRLS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,04,17,713	32,86,113	1,37,03,826
	**********		----------	----------	----------
	TOTAL(MH)		1,04,17,713	32,86,113	1,37,03,826
********			----------	----------	----------
TOTAL(DDO)			1,04,17,713	32,86,113	1,37,03,826
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHUANA BODLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	48,94,538	16,59,842	65,54,380

SERVICES

		**********			----------	----------	----------
		TOTAL(MH)			48,94,538	16,59,842	65,54,380

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF 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)			48,94,538	16,59,842	65,54,380
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAKRAUNA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,59,938	15,88,197	61,48,135
				01-GUIDANCE AND COUNSELLING	0	596	596

		40-GUIDANCE AND COUNSELLING	0	651	651
	**********		----------	----------	----------
	TOTAL(MH)		94,54,476	32,49,286	1,27,03,762
**********			----------	----------	----------
TOTAL(DDO)			94,54,476	32,49,286	1,27,03,762
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MALLAN WALLA KHAS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	90,84,472	35,83,923	1,26,68,395
	**********		----------	----------	----------
	TOTAL(MH)		90,84,472	35,83,923	1,26,68,395
**********			----------	----------	----------
TOTAL(DDO)			90,84,472	35,83,923	1,26,68,395
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MALSIAN	2202	01-GOVERNMENT SECONDARY	45,40,505	14,06,168	59,46,673

					SCHOOLS SPORTS AND YOUTH SERVICES			
				**********		----------	----------	----------
				TOTAL(MH)		45,40,505	14,06,168	59,46,673

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MALSIAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	43,793	0	43,793
			**********		----------	----------	----------
			TOTAL(MH)		45,84,298	14,06,168	59,90,466
		**********			----------	----------	----------
		TOTAL(DDO)			45,84,298	14,06,168	59,90,466

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MALSIAN BAJAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,70,048	7,43,924	30,13,972
	**********		----------	----------	----------
	TOTAL(MH)		22,70,048	7,43,924	30,13,972
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	63,970	0	63,970
	**********		----------	----------	----------
	TOTAL(MH)		63,970	0	63,970
********************************			----------	----------	----------
TOTAL(DDO)			23,34,018	7,43,924	30,77,942
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANAK MAJRA	2202	01-GOVERNMENT SECONDARY	50,15,100	17,82,140	67,97,240

				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		50,15,100	17,82,140	67,97,240

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			50,15,100	17,82,140	67,97,240
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANAKPUR RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,57,506	11,70,082	48,27,588
			**********		----------	----------	----------
			TOTAL(MH)		86,72,606	29,52,222	1,16,24,828

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,17,988	0	1,17,988
	**********		----------	----------	----------
	TOTAL(MH)		1,17,988	0	1,17,988
**********			----------	----------	----------
TOTAL(DDO)			87,90,594	29,52,222	1,17,42,816
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANDI DHANOLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,81,995	19,75,136	82,57,131
	**********		----------	----------	----------
	TOTAL(MH)		62,81,995	19,75,136	82,57,131
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	0	1,12,827	1,12,827

	PUNJAB	
	GOVERNMENT	
	PENSIONERS	

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TOTAL(MH)	0	1,12,827	1,12,827

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TOTAL(DDO)	62,81,995	20,87,963	83,69,958

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANDOUR, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	72,17,246	27,90,770	1,00,08,016
			**********	----------	----------	----------	----------
			TOTAL(MH)		72,17,246	29,03,597	1,01,20,843

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	46,931	0	46,931
	**********		----------	----------	----------
	TOTAL(MH)		46,931	0	46,931
**********			----------	----------	----------
TOTAL(DDO)			1,35,46,172	48,78,733	1,84,24,905
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANDVI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,59,007	10,76,575	47,35,582
	**********		----------	----------	----------
	TOTAL(MH)		36,59,007	10,76,575	47,35,582
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	37,600	0	37,600

			PUNJAB				
			GOVERNMENT				
			PENSIONERS				
		**********		----------	----------	----------	
		TOTAL(MH)			37,600	0	37,600
********				----------	----------	----------	
TOTAL(DDO)					36,96,607	10,76,575	47,73,182
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT			30,17,434	10,00,830	40,18,264

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SECONDARY SCHOOL, MANEWAL		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		30,17,434	10,00,830	40,18,264

		**********			----------	----------	----------
		TOTAL(DDO)			30,17,434	10,00,830	40,18,264
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANGAT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,52,570	26,72,518	98,25,088
			**********		----------	----------	----------
			TOTAL(MH)		71,52,570	26,72,518	98,25,088
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,58,390	0	2,58,390
			**********		----------	----------	----------
			TOTAL(MH)		2,58,390	0	2,58,390
		**********			----------	----------	----------
		TOTAL(DDO)			74,10,960	26,72,518	1,00,83,478

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANGEWAL, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	57,74,019	21,24,530	78,98,549
	**********		----------	----------	----------
	TOTAL(MH)		57,74,019	21,24,530	78,98,549
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	0	1,16,600	1,16,600

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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	1,16,600	1,16,600

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		TOTAL(DDO)			57,74,019	22,41,130	80,15,149
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANKI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,26,926	17,39,305	60,66,231
			**********		----------	----------	----------
			TOTAL(MH)		43,26,926	17,39,305	60,66,231
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,21,836	6,44,915	9,66,751
			**********		----------	----------	----------
			TOTAL(MH)		3,21,836	6,44,915	9,66,751
		**********			----------	----------	----------
		TOTAL(DDO)			46,48,762	23,84,220	70,32,982

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANUKAY	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25,87,010	9,11,188	34,98,198
	**********		----------	----------	----------
	TOTAL(MH)		25,87,010	9,11,188	34,98,198
**********			----------	----------	----------
TOTAL(DDO)			25,87,010	9,11,188	34,98,198

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MASSEWAL	2202	01-GOVERNMENT SECONDARY	52,02,538	19,99,268	72,01,806

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)		52,02,538	19,99,268	72,01,806
		**********		----------	----------	----------	
		TOTAL(DDO)			52,02,538	19,99,268	72,01,806
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MATHAIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,15,92,540	37,92,453	1,53,84,993
		**********		----------	----------	----------	
		TOTAL(MH)			1,15,92,540	37,92,453	1,53,84,993
		**********		----------	----------	----------	
		TOTAL(DDO)			1,15,92,540	37,92,453	1,53,84,993
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAZARI DINGRIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,01,260	13,97,718	58,98,978
		**********		----------	----------	----------	

		TOTAL(MH)			45,01,260	13,97,718	58,98,978
**********					----------	----------	----------
TOTAL(DDO)					45,01,260	13,97,718	58,98,978
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEGHOWAL DOABA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			37,27,259	11,16,170	48,43,429
		**********			----------	----------	----------
		TOTAL(MH)			37,27,259	11,16,170	48,43,429
		**********			----------	----------	----------
		TOTAL(DDO)			37,27,259	11,16,170	48,43,429

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	78,77,612	23,41,037	1,02,18,649

INSTRUCTION S (COLLEGES)	INSTRUCTIONS(SECONDARY), PUNJAB	SECONDARY SCHOOL, MEHATPUR		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		**********		----------	----------	----------	
		TOTAL(MH)			78,77,612	23,41,037	1,02,18,649
		**********		----------	----------	----------	
		TOTAL(DDO)			78,77,612	23,41,037	1,02,18,649
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEHM JOGNI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,48,468	6,45,573	33,94,041
		**********		----------	----------	----------	
		TOTAL(MH)			27,48,468	6,45,573	33,94,041
		**********		----------	----------	----------	
		TOTAL(DDO)			27,48,468	6,45,573	33,94,041
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,17,85,686	37,40,585	1,55,26,271

SECONDARY SCHOOL, MEHMA SARJA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES					
		**********			----------	----------	----------
		TOTAL(MH)			1,17,85,686	37,40,585	1,55,26,271
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			2,19,063	27,120	2,46,183
		**********			----------	----------	----------
		TOTAL(MH)			2,19,063	27,120	2,46,183
		**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,20,04,749	37,67,705	1,57,72,454

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MIANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,69,59,884	52,85,810	2,22,45,694
			**********		----------	----------	----------
			TOTAL(MH)		1,71,78,947	53,12,930	2,24,91,877
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,13,067	0	2,13,067
			**********		----------	----------	----------
			TOTAL(MH)		2,13,067	0	2,13,067
**********					----------	----------	----------
TOTAL(DDO)					2,91,77,700	90,53,515	3,82,31,215
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MIANPUR			2202	01-GOVERNMENT	81,07,372	26,58,300	1,07,65,672

SECONDARY SCHOOL, MODEL HOUSE			SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				
			**********		----------	----------	----------
			TOTAL(MH)		81,07,372	26,58,300	1,07,65,672
**********					----------	----------	----------
TOTAL(DDO)					81,07,372	26,58,300	1,07,65,672
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MORINDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,14,51,035	39,04,259	1,53,55,294
			**********		----------	----------	----------
			TOTAL(MH)		1,14,51,035	39,04,259	1,53,55,294

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MORINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	36,000	3,85,995	4,21,995
			**********	TOTAL(MH)	36,000	3,85,995	4,21,995
		**********		TOTAL(DDO)	1,14,87,035	42,90,254	1,57,77,289
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MOULI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	73,79,924	24,92,430	98,72,354
			**********	TOTAL(MH)	73,79,924	24,92,430	98,72,354
			2235	03-REIMBURSEMENT OF MEDICAL	1,79,062	0	1,79,062

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********		----------	----------	----------	
TOTAL(MH)		1,79,062	0	1,79,062	
**********		----------	----------	----------	
TOTAL(DDO)		75,58,986	24,92,430	1,00,51,416	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MUKANDPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	72,80,329	23,76,687	96,57,016
**********		----------	----------	----------	
TOTAL(MH)		72,80,329	23,76,687	96,57,016	
**********		----------	----------	----------	
TOTAL(DDO)		72,80,329	23,76,687	96,57,016	

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	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MULTANIA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,58,293	16,66,663	66,24,956
			**********	TOTAL(MH)	49,58,293	16,66,663	66,24,956
		******************************		TOTAL(DDO)	49,58,293	16,66,663	66,24,956
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MUSTFABAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,87,713	16,16,971	62,04,684
			**********	TOTAL(MH)	45,87,713	16,16,971	62,04,684

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TOTAL(DDO)			45,87,713	16,16,971	62,04,684
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, N M SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	87,30,829	29,04,996	1,16,35,825
	**********		----------	----------	----------
	TOTAL(MH)		87,30,829	29,04,996	1,16,35,825
**********			----------	----------	----------
TOTAL(DDO)			87,30,829	29,04,996	1,16,35,825
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NAGGAL SIRSA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,45,515	18,89,724	77,35,239
	**********		----------	----------	----------
	TOTAL(MH)		58,45,515	18,89,724	77,35,239

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 INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			58,45,515	18,89,724	77,35,239
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANDPUR KALAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,00,27,440	37,87,208	1,38,14,648
		**********			----------	----------	----------
		TOTAL(MH)			1,58,72,955	56,76,932	2,15,49,887
**********					----------	----------	----------
TOTAL(DDO)					1,58,72,955	56,76,932	2,15,49,887

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANDPURKESHO	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	98,75,012	31,49,790	1,30,24,802
	**********		----------	----------	----------
	TOTAL(MH)		98,75,012	31,49,790	1,30,24,802
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,31,714	0	1,31,714
	**********		----------	----------	----------
	TOTAL(MH)		3,31,714	0	3,31,714

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			1,02,06,726	31,49,790	1,33,56,516
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL AMBIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,06,843	7,74,420	31,81,263
		**********			----------	----------	----------
		TOTAL(MH)			27,38,557	7,74,420	35,12,977
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TOTAL(DDO)			1,26,13,569	39,24,210	1,65,37,779
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL BEHALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,82,777	18,37,147	81,19,924
	**********		----------	----------	----------
	TOTAL(MH)		62,82,777	18,37,147	81,19,924
**********			----------	----------	----------
TOTAL(DDO)			62,82,777	18,37,147	81,19,924
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL BHOOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	83,98,696	29,54,643	1,13,53,339
	**********		----------	----------	----------
	TOTAL(MH)		83,98,696	29,54,643	1,13,53,339
	2235	03-REIMBURSEMENT OF MEDICAL	22,161	0	22,161

CHARGES TO

PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)		22,161	0	22,161
		********************************			----------	----------	----------
		TOTAL(DDO)			84,20,857	29,54,643	1,13,75,500
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,04,40,746	36,99,984	1,41,40,730
				01-GUIDANCE AND COUNSELLING	0	595	595

		40-GUIDANCE AND COUNSELLING	0	649	649
	**********		----------	----------	----------
	TOTAL(MH)		1,04,40,746	37,01,228	1,41,41,974
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,15,822	1,28,664	3,44,486
	**********		----------	----------	----------
	TOTAL(MH)		2,15,822	1,28,664	3,44,486
******************************			----------	----------	----------
TOTAL(DDO)			1,06,56,568	38,29,892	1,44,86,460
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NARAINGARH	2202	01-GOVERNMENT PRIMARY SCHOOLS	34,09,092	0	34,09,092
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS	88,32,837	29,32,043	1,17,64,880

AND YOUTH

SERVICES

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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)			1,22,41,929	29,32,043	1,51,73,972
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,22,41,929	29,32,043	1,51,73,972
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NASRALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,06,256	26,88,900	97,95,156

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TOTAL(MH)			1,93,48,185	56,20,943	2,49,69,128
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		94,763	42,272	1,37,035
**********			----------	----------	----------
TOTAL(MH)			94,763	42,272	1,37,035
********************************			----------	----------	----------
TOTAL(DDO)			1,94,42,948	56,63,215	2,51,06,163
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NATHUPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,69,797	14,72,117	55,41,914
	**********		----------	----------	----------
	TOTAL(MH)		40,69,797	14,72,117	55,41,914

			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	42,380	0	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
		**********			----------	----------	----------
		TOTAL(MH)			42,380	0	42,380
		**********			----------	----------	----------
		TOTAL(DDO)			41,12,177	14,72,117	55,84,294
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NEHAL KHARA	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,12,252	0	1,12,252

	**********		----------	----------	----------
	TOTAL(MH)		1,12,252	0	1,12,252
********************************			----------	----------	----------
TOTAL(DDO)			1,12,252	0	1,12,252
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NIHALWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,37,674	13,48,994	60,86,668
		01-GUIDANCE AND COUNSELLING	0	2,491	2,491
	**********		----------	----------	----------
	TOTAL(MH)		47,37,674	13,51,485	60,89,159
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,13,263	64,497	4,77,760

			**********		----------	----------	----------
			TOTAL(MH)		4,13,263	64,497	4,77,760
		**********			----------	----------	----------
		TOTAL(DDO)			51,50,937	14,15,982	65,66,919

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, NOORPUR BET	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,35,196	21,64,078	96,99,274
			**********		----------	----------	----------
			TOTAL(MH)		75,35,196	21,64,078	96,99,274
		**********			----------	----------	----------
		TOTAL(DDO)			75,35,196	21,64,078	96,99,274

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NURPUR BEDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,09,06,057	1,07,13,771	4,16,19,828
	**********		----------	----------	----------
	TOTAL(MH)		3,09,06,057	1,07,13,771	4,16,19,828
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	31,152	1,43,585	1,74,737
	**********		----------	----------	----------
	TOTAL(MH)		31,152	1,43,585	1,74,737
******************************			----------	----------	----------
TOTAL(DDO)			3,09,37,209	1,08,57,356	4,17,94,565
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAKHI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,03,81,042	37,35,778	1,41,16,820

				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,03,81,042	37,35,778	1,41,16,820
			2235	03-REIMBURSEMEN	49,465	86,922	1,36,387
				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)		49,465	86,922	1,36,387
		**********			----------	----------	----------
		TOTAL(DDO)			1,04,30,507	38,22,700	1,42,53,207

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAKHO KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,02,349	23,23,489	94,25,838
			**********	TOTAL(MH)	71,02,349	23,23,489	94,25,838
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	21,090	0	21,090
			**********	TOTAL(MH)	21,090	0	21,090
			******************************	TOTAL(DDO)	71,23,439	23,23,489	94,46,928
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAKHOWAL			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	57,22,918	22,23,054	79,45,972

		AND YOUTH					
		SERVICES					
**********					----------	----------	----------
TOTAL(MH)					57,22,918	22,23,054	79,45,972
2235	03-REIMBURSEMEN				1,97,225	0	1,97,225
	T OF MEDICAL						
	CHARGES TO						
	PUNJAB						
	GOVERNMENT						

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,97,225	0	1,97,225
		********************************			----------	----------	----------
		TOTAL(DDO)			59,20,143	22,23,054	81,43,197

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAKKAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,54,214	9,19,102	31,73,316
		**********		TOTAL(MH)	22,54,214	9,19,102	31,73,316
		**********		TOTAL(DDO)	22,54,214	9,19,102	31,73,316
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PANIAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,59,302	96,197	2,55,499
		**********		TOTAL(MH)	1,59,302	96,197	2,55,499
		**********		TOTAL(DDO)	1,59,302	96,197	2,55,499

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PANJOLI KALAN			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,43,092	20,37,688	89,80,780
			**********		----------	----------	----------
			TOTAL(MH)		69,43,092	20,37,688	89,80,780
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	0	25,600	25,600

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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	25,600	25,600

		**********			----------	----------	----------
		TOTAL(DDO)			69,43,092	20,63,288	90,06,380
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PANWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,70,588	11,57,006	46,27,594
		**********		----------	----------	----------	
		TOTAL(MH)			34,70,588	11,57,006	46,27,594
		**********		----------	----------	----------	
		TOTAL(DDO)			34,70,588	11,57,006	46,27,594
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAROWAL		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,55,552	10,52,468	40,08,020
		**********		----------	----------	----------	
		TOTAL(MH)			29,55,552	10,52,468	40,08,020

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TOTAL(DDO)				29,55,552	10,52,468	40,08,020	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PASIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		60,15,830	20,86,736	81,02,566	
	**********			----------	----------	----------	
	TOTAL(MH)			60,15,830	20,86,736	81,02,566	
	2235	03-REIMBURSEMENT OF MEDICAL		1,19,670	0	1,19,670	

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
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			

			**********		----------	----------	----------
			TOTAL(MH)		1,19,670	0	1,19,670
		**********			----------	----------	----------
		TOTAL(DDO)			61,35,500	20,86,736	82,22,236
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PASLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,99,406	8,44,554	36,43,960
			**********		----------	----------	----------
			TOTAL(MH)		27,99,406	8,44,554	36,43,960
		**********			----------	----------	----------
		TOTAL(DDO)			27,99,406	8,44,554	36,43,960
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PATHIAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,53,487	28,95,570	1,04,49,057
			**********		----------	----------	----------

		TOTAL(MH)			75,53,487	28,95,570	1,04,49,057
**********			----------	----------	----------	----------	----------
TOTAL(DDO)					75,53,487	28,95,570	1,04,49,057
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PATIAL MAKOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			50,32,051	19,12,783	69,44,834
		**********	----------	----------	----------	----------	----------
		TOTAL(MH)			50,32,051	19,12,783	69,44,834
		**********	----------	----------	----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			50,32,051	19,12,783	69,44,834

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAYAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	82,02,424	28,91,820	1,10,94,244
			**********	TOTAL(MH)	1,32,34,475	48,04,603	1,80,39,078
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	44,734	0	44,734
			**********	TOTAL(MH)	44,734	0	44,734
******************************				TOTAL(DDO)	1,32,79,209	48,04,603	1,80,83,812
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PHAGWARA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,30,21,860	41,56,980	1,71,78,840

			SERVICES				
			**********		----------	----------	----------
			TOTAL(MH)		1,30,21,860	41,56,980	1,71,78,840
			**********		----------	----------	----------
TOTAL(DDO)					1,30,21,860	41,56,980	1,71,78,840
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PHALAHI		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		86,92,194	29,57,058	1,16,49,252
			**********		----------	----------	----------
			TOTAL(MH)		86,92,194	29,57,058	1,16,49,252

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	TOTAL(DDO)			86,92,194	29,57,058	1,16,49,252
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PHAPHRE BHAIKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	72,36,529	23,76,863	96,13,392
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,59,28,723	53,33,921	2,12,62,644
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	10,087	10,087
		**********		----------	----------	----------	----------
		TOTAL(MH)			0	10,087	10,087
**********				----------	----------	----------	----------

TOTAL(DDO)			1,59,28,723	53,44,008	2,12,72,731
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, POOHLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	76,32,855	25,77,092	1,02,09,947
	**********		----------	----------	----------
	TOTAL(MH)		76,32,855	25,77,092	1,02,09,947
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,34,770	0	1,34,770
	**********		----------	----------	----------
	TOTAL(MH)		1,34,770	0	1,34,770

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			77,67,625	25,77,092	1,03,44,717
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PURKHALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,07,31,070	34,29,166	1,41,60,236
		**********			----------	----------	----------
		TOTAL(MH)			1,08,65,840	34,29,166	1,42,95,006
	**********				----------	----------	----------
	TOTAL(DDO)				1,84,98,695	60,06,258	2,45,04,953
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAI KHANNA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	25,41,854	9,14,837	34,56,691

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		25,41,854	9,14,837	34,56,691
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TOTAL(DDO)			25,41,854	9,14,837	34,56,691
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAIPUR MAJRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,99,084	13,22,340	61,21,424
	**********		----------	----------	----------
	TOTAL(MH)		47,99,084	13,22,340	61,21,424
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TOTAL(DDO)			47,99,084	13,22,340	61,21,424

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAJEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,26,240	19,47,432	73,73,672
			**********	TOTAL(MH)	54,26,240	19,47,432	73,73,672
		**********		TOTAL(DDO)	54,26,240	19,47,432	73,73,672
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMDAS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,79,384	22,70,746	46,50,130
			**********	TOTAL(MH)	23,79,384	22,70,746	46,50,130
		**********		TOTAL(DDO)	23,79,384	22,70,746	46,50,130

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMGARH SIBRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,00,26,282	33,11,990	1,33,38,272
	**********		----------	----------	----------
	TOTAL(MH)		1,00,26,282	33,11,990	1,33,38,272
	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
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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)			1,00,26,282	35,11,990	1,35,38,272
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMPUR JAGRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,57,591	21,37,299	81,94,890
		********** TOTAL(MH)			60,57,591	23,37,299	83,94,890
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	42,150	0	42,150
		********** TOTAL(MH)			42,150	0	42,150

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TOTAL(DDO)			1,61,26,023	56,49,289	2,17,75,312
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMPUR JANJOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,51,883	20,28,608	81,80,491
	**********		----------	----------	----------
	TOTAL(MH)		61,51,883	20,28,608	81,80,491
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,57,991	0	1,57,991
	**********		----------	----------	----------
	TOTAL(MH)		1,57,991	0	1,57,991
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TOTAL(DDO)			63,09,874	20,28,608	83,38,482

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,07,082	18,02,095	71,09,177
		**********			----------	----------	----------
		TOTAL(MH)			54,65,073	18,02,095	72,67,168
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	77,625	77,625
		**********			----------	----------	----------
		TOTAL(MH)			0	77,625	77,625

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TOTAL(DDO)			1,16,16,956	39,08,328	1,55,25,284
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RANBIR COLLEGE, SANGRUR	2202	01-GOVERNMENT ARTS COLLEGES	1,05,67,819	41,53,696	1,47,21,515
	**********		----------	----------	----------
	TOTAL(MH)		1,05,67,819	41,53,696	1,47,21,515
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	58,214	22,982	81,196
	**********		----------	----------	----------
	TOTAL(MH)		58,214	22,982	81,196
**********			----------	----------	----------
TOTAL(DDO)			1,06,26,033	41,76,678	1,48,02,711
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RANGDHIAL	2202	01-GOVERNMENT SECONDARY	47,24,979	12,92,936	60,17,915

SCHOOLS SPORTS

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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, RANGDHIAL	2202	40-GUIDANCE AND COUNSELLING	0	514	514
		**********		TOTAL(MH)	47,24,979	12,93,450	60,18,429
		******************************		TOTAL(DDO)	47,24,979	12,93,450	60,18,429
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RANIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	58,57,894	25,60,438	84,18,332

		SERVICES			
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TOTAL(MH)			58,57,894	25,60,438	84,18,332
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		2,05,625	0	2,05,625
**********		----------	----------	----------	
TOTAL(MH)			2,05,625	0	2,05,625
**********		----------	----------	----------	
TOTAL(DDO)			60,63,519	25,60,438	86,23,957
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAPALHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,05,54,129	39,73,130	1,45,27,259
	**********	----------	----------	----------	
	TOTAL(MH)		1,05,54,129	39,73,130	1,45,27,259

				2235	03-REIMBURSEMEN	12,000	0	12,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)		12,000	0	12,000
		**********			----------	----------	----------
		TOTAL(DDO)			1,05,66,129	39,73,130	1,45,39,259
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ROSSE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	31,20,765	6,68,960	37,89,725

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		31,20,765	6,68,960	37,89,725
**********			----------	----------	----------
TOTAL(DDO)			31,20,765	6,68,960	37,89,725
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RUPALON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	73,30,300	25,39,924	98,70,224
	**********		----------	----------	----------
	TOTAL(MH)		73,30,300	25,39,924	98,70,224
**********			----------	----------	----------
TOTAL(DDO)			73,30,300	25,39,924	98,70,224
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RURKI KHAS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,00,124	7,97,198	31,97,322

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		TOTAL(MH)			24,00,124	7,97,198	31,97,322

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF 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)			24,00,124	7,97,198	31,97,322
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SADA SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,07,428	18,05,062	71,12,490
				01-GUIDANCE AND COUNSELLING	0	596	596

		40-GUIDANCE AND COUNSELLING	0	651	651
	**********		----------	----------	----------
	TOTAL(MH)		77,07,552	26,03,507	1,03,11,059
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	43,909	0	43,909
	**********		----------	----------	----------
	TOTAL(MH)		43,909	0	43,909
**********			----------	----------	----------
TOTAL(DDO)			77,51,461	26,03,507	1,03,54,968
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	
		**********			----------	----------	----------	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			3,70,58,694	0	3,70,58,694
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			3,70,58,694	0	3,70,58,694
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAIDPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	49,41,398	16,41,606	65,83,004

		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		4,20,00,092	16,41,606	4,36,41,698
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TOTAL(DDO)			4,20,00,092	16,41,606	4,36,41,698
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SALEMPUR, CHAMKAURSAHIB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,93,786	26,34,778	1,04,28,564
	**********		----------	----------	----------
	TOTAL(MH)		77,93,786	26,34,778	1,04,28,564
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	49,355	84,053	1,33,408
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			TOTAL(MH)		49,355	84,053	1,33,408
			**********		----------	----------	----------
			TOTAL(DDO)		78,43,141	27,18,831	1,05,61,972
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SALIMPUR	2202	01-GOVERNMENT SECONDARY	62,57,982	20,65,252	83,23,234

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
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		62,57,982	20,65,252	83,23,234
		**********			----------	----------	----------
		TOTAL(DDO)			62,57,982	20,65,252	83,23,234

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAMANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,11,47,662	35,41,153	1,46,88,815
			**********	TOTAL(MH)	1,11,47,662	35,41,153	1,46,88,815
		**********					
		TOTAL(DDO)			1,11,47,662	35,41,153	1,46,88,815
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAMLAH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,29,366	13,23,495	47,52,861
				01-GUIDANCE AND COUNSELLING	0	2,382	2,382
				40-GUIDANCE AND COUNSELLING	0	2,602	2,602
			**********	TOTAL(MH)	34,29,366	13,28,479	47,57,845

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	72,345	15,151	87,496
		**********		----------	----------	----------
		TOTAL(MH)		72,345	15,151	87,496

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 INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			35,01,711	13,43,630	48,45,341
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	63,89,380	21,23,834	85,13,214

SECONDARY SCHOOL, SANAMPUR MAKHOWAL		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			64,61,725	21,38,985	86,00,710
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,55,389	0	1,55,389
**********		----------	----------	----------	
TOTAL(MH)			1,55,389	0	1,55,389
**********		----------	----------	----------	
TOTAL(DDO)			1,00,46,480	34,67,464	1,35,13,944
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,24,55,070	42,13,082	1,66,68,152

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TOTAL(MH)					1,24,55,070	42,13,082	1,66,68,152
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				51,834	0	51,834
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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)		51,834	0	51,834
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------

TOTAL(DDO)			1,25,06,904	42,13,082	1,67,19,986
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANDAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	85,31,165	27,55,698	1,12,86,863
	**********		----------	----------	----------
	TOTAL(MH)		85,82,999	27,55,698	1,13,38,697
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	46,550	46,550
	**********		----------	----------	----------
	TOTAL(MH)		0	46,550	46,550
**********			----------	----------	----------
TOTAL(DDO)			2,10,38,069	70,15,330	2,80,53,399
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	67,29,834	22,61,272	89,91,106

SECONDARY SCHOOL, SANDRA				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		67,29,834	22,61,272	89,91,106
**********					----------	----------	----------
TOTAL(DDO)					67,29,834	22,61,272	89,91,106
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANGATPUR	2202	01-GOVERNMENT SECONDARY			49,42,329	19,12,173	68,54,502

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
		SODHIAN		SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		49,42,329	19,12,173	68,54,502

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		TOTAL(DDO)			49,42,329	19,12,173	68,54,502
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANGRUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,56,43,539	54,00,135	2,10,43,674
			**********		------------------	---------------	-----------------
			TOTAL(MH)		1,56,43,539	54,00,135	2,10,43,674
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	71,682	0	71,682
			**********		------------------	---------------	-----------------
			TOTAL(MH)		71,682	0	71,682
		******************************			------------------	---------------	-----------------
		TOTAL(DDO)			1,57,15,221	54,00,135	2,11,15,356

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SARAWAN		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,00,606	20,71,926	80,72,532	
		**********		60,00,606	20,71,926	80,72,532	
		TOTAL(MH)		60,00,606	20,71,926	80,72,532	
		2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	50,000	0	50,000	

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SARAWAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	69,127	0	69,127
			**********	TOTAL(MH)	1,19,127	0	1,19,127
		**********		TOTAL(DDO)	61,19,733	20,71,926	81,91,659
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SARDULGARH (BOYS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	76,72,328	25,95,302	1,02,67,630
				01-GUIDANCE AND COUNSELLING	0	595	595
				40-GUIDANCE AND COUNSELLING	0	649	649
			**********	TOTAL(MH)	76,72,328	25,96,546	1,02,68,874

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TOTAL(DDO)					76,72,328	25,96,546	1,02,68,874
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SARIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			58,78,093	23,44,756	82,22,849
	**********			----------	----------	----------	
	TOTAL(MH)				58,78,093	23,44,756	82,22,849
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO			29,925	0	29,925

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
				PUNJAB GOVERNMENT			

				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		29,925	0	29,925
			**********		----------	----------	----------
			TOTAL(DDO)		59,08,018	23,44,756	82,52,774
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAROYA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,09,737	14,67,344	67,77,081
				30-GOVERNMENT AID TO PRIMARY SCHOOLS	0	12,000	12,000
			**********		----------	----------	----------
			TOTAL(MH)		53,09,737	14,79,344	67,89,081
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	16,430	0	16,430

			PENSIONERS				
		**********		----------	----------	----------	
		TOTAL(MH)		16,430	0	16,430	
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TOTAL(DDO)				53,26,167	14,79,344	68,05,511	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAWDI KALAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		13,425	0	13,425	
		**********		----------	----------	----------	
		TOTAL(MH)		13,425	0	13,425	

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

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PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			13,425	0	13,425	
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SEKHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	63,39,691	21,02,742	84,42,433	
		**********			----------	----------	----------	
		TOTAL(MH)			63,53,116	21,02,742	84,55,858	
		**********			----------	----------	----------	
		TOTAL(DDO)			63,53,116	21,02,742	84,55,858	
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SELBRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,41,39,039	82,81,535	3,24,20,574	
		**********			----------	----------	----------	

	TOTAL(MH)		2,41,39,039	82,81,535	3,24,20,574
**********		----------	----------	----------	
TOTAL(DDO)			2,41,39,039	82,81,535	3,24,20,574
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHAHEED BUDDHU KHAN, SEHNA	2071	01-LEAVE ENCASHMENT BENEFITS	0	4,05,430	4,05,430
	**********		----------	----------	
	TOTAL(MH)		0	4,05,430	4,05,430
	**********		----------	----------	
	TOTAL(DDO)		0	4,05,430	4,05,430
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHAHPUR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	35,17,277	11,78,340	46,95,617

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		35,17,277	11,78,340	46,95,617
		**********			----------	----------	----------
		TOTAL(DDO)			35,17,277	11,78,340	46,95,617
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHAINA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,731	0	4,731
			**********		----------	----------	----------
			TOTAL(MH)		4,731	0	4,731
		**********			----------	----------	----------
		TOTAL(DDO)			4,731	0	4,731
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHAMBHU KALAN	2202	01-GOVERNMENT SECONDARY	73,86,335	24,52,700	98,39,035

		SCHOOLS SPORTS AND YOUTH SERVICES			
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TOTAL(MH)			73,86,335	24,52,700	98,39,035
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TOTAL(DDO)			73,86,335	24,52,700	98,39,035
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHER MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	76,33,185	26,97,068	1,03,30,253
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TOTAL(MH)			76,33,185	26,97,068	1,03,30,253
**********		----------	----------	----------	
TOTAL(DDO)			76,33,185	26,97,068	1,03,30,253

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHERPUR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	18,82,386	5,07,948	23,90,334
			**********		----------	----------	----------
			TOTAL(MH)		95,15,571	32,05,016	1,27,20,587
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TOTAL(DDO)					95,15,571	32,05,016	1,27,20,587
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIDHWAN			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,72,794	26,79,621	1,07,52,415
			**********		----------	----------	----------
			TOTAL(MH)		80,72,794	26,79,621	1,07,52,415

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TOTAL(DDO)			80,72,794	26,79,621	1,07,52,415
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIDHWAN BET(BOYS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,40,706	13,80,268	50,20,974
	**********		----------	----------	----------
	TOTAL(MH)		36,40,706	13,80,268	50,20,974
**********			----------	----------	----------
TOTAL(DDO)			36,40,706	13,80,268	50,20,974
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIDHWAN DORA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,63,146	22,63,737	93,26,883
	**********		----------	----------	----------
	TOTAL(MH)		70,63,146	22,63,737	93,26,883

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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 DORA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	87,937	87,937
		**********		TOTAL(MH)	70,63,146	23,51,674	94,14,820
	**********						
	TOTAL(DDO)				70,63,146	23,51,674	94,14,820
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIDHWAN KALAN			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,73,166	27,79,289	1,06,52,455
		**********					

	TOTAL(MH)		78,73,166	27,79,289	1,06,52,455
**********			----------	----------	----------
TOTAL(DDO)			78,73,166	27,79,289	1,06,52,455
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIHORA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,39,446	17,99,938	72,39,384
	TOTAL(MH)		54,39,446	17,99,938	72,39,384
**********			----------	----------	----------
TOTAL(DDO)			54,39,446	17,99,938	72,39,384
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIVIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,22,094	27,31,464	1,06,53,558
	TOTAL(MH)		79,22,094	27,31,464	1,06,53,558
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			TOTAL(MH)		79,22,094	27,31,464	1,06,53,558

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,04,990	0	4,04,990
			**********				
			TOTAL(MH)		4,04,990	0	4,04,990
			**********				
		TOTAL(DDO)			83,27,084	27,31,464	1,10,58,548
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SOHAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	91,26,285	32,12,086	1,23,38,371

		SERVICES			
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TOTAL(MH)			91,26,285	32,12,086	1,23,38,371
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,38,991	48,948	1,87,939
**********			----------	----------	----------
TOTAL(MH)			1,38,991	48,948	1,87,939
**********			----------	----------	----------
TOTAL(DDO)			92,65,276	32,61,034	1,25,26,310
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SUJJANPUR	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	50,468	0	50,468

		**********			TOTAL(MH)	50,468	0	50,468

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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 INSTRUCTION S	**********					
		TOTAL(DDO)			50,468	0	50,468
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SUKHSAAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	93,82,214	30,39,576	1,24,21,790
				01-GUIDANCE AND COUNSELLING	0	2,382	2,382
				40-GUIDANCE AND	0	2,602	2,602

		COUNSELLING			
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TOTAL(MH)			94,32,682	30,44,560	1,24,77,242
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)			95,32,682	30,44,560	1,25,77,242
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SUNAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,58,03,673	51,49,806	2,09,53,479

			**********		----------	----------	----------
			TOTAL(MH)		1,58,03,673	51,49,806	2,09,53,479

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SUNAM	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,472	0	2,472
			**********		----------	----------	----------
			TOTAL(MH)		2,472	0	2,472
			******************************		----------	----------	----------
			TOTAL(DDO)		1,58,06,145	51,49,806	2,09,55,951
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SURAKHPUR	2202	01-GOVERNMENT SECONDARY	38,29,867	13,38,570	51,68,437

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			38,29,867	13,38,570	51,68,437
**********		----------	----------	----------	
TOTAL(DDO)			38,29,867	13,38,570	51,68,437
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TALWANDI SALHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,99,526	12,04,188	46,03,714
**********		----------	----------	----------	
TOTAL(MH)			33,99,526	12,04,188	46,03,714
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,57,205	0	1,57,205

			**********		----------	----------	----------
			TOTAL(MH)		1,57,205	0	1,57,205
			**********		----------	----------	----------
			TOTAL(DDO)		35,56,731	12,04,188	47,60,919

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, TALWARA SECTOR-1	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	99,29,307	33,28,272	1,32,57,579
			**********		----------	----------	----------
			TOTAL(MH)		99,29,307	33,28,272	1,32,57,579
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	0	11,556	11,556

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
**********		----------	----------	----------	
TOTAL(MH)			0	11,556	11,556
**********		----------	----------	----------	
TOTAL(DDO)			99,29,307	33,39,828	1,32,69,135
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TANDA MUKERIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,05,96,486	36,07,766	1,42,04,252
**********		----------	----------	----------	
TOTAL(MH)			1,05,96,486	36,07,766	1,42,04,252
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		75,352	1,57,933	2,33,285

			**********		----------	----------	----------
			TOTAL(MH)		75,352	1,57,933	2,33,285
			********************************		----------	----------	----------
			TOTAL(DDO)		1,06,71,838	37,65,699	1,44,37,537

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, TANDA URMAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,18,21,349	44,39,854	1,62,61,203
			**********		----------	----------	----------
			TOTAL(MH)		1,18,21,349	44,39,854	1,62,61,203
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	6,922	0	6,922

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
**********		----------	----------	----------	
TOTAL(MH)			6,922	0	6,922
**********		----------	----------	----------	
TOTAL(DDO)			1,18,28,271	44,39,854	1,62,68,125
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TELICHAK	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	74,58,042	24,97,764	99,55,806
**********		----------	----------	----------	
TOTAL(MH)			74,58,042	24,97,764	99,55,806
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		2,59,650	0	2,59,650

			**********		----------	----------	----------
			TOTAL(MH)		2,59,650	0	2,59,650
			**********		----------	----------	----------
			TOTAL(DDO)		77,17,692	24,97,764	1,02,15,456
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, THEKARIWALA	2202	01-GOVERNMENT SECONDARY	79,41,564	30,38,440	1,09,80,004

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		79,41,564	30,38,440	1,09,80,004
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, THEKARIWALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	15,040	0	15,040

(COLLEGES)		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********	----------	----------	----------	
	TOTAL(MH)		15,040	0	15,040
	**********	----------	----------	----------	
	TOTAL(DDO)		79,56,604	30,38,440	1,09,95,044
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, THULIWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,24,420	17,83,368	72,07,788
	**********	----------	----------	----------	
	TOTAL(MH)		54,24,420	17,83,368	72,07,788
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	22,722	0	22,722

			**********		----------	----------	----------
			TOTAL(MH)		22,722	0	22,722
			**********		----------	----------	----------
			TOTAL(DDO)		54,47,142	17,83,368	72,30,510
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TIBBA		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		79,70,354	25,83,808	1,05,54,162

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
			**********		----------	----------	----------
			TOTAL(MH)		79,70,354	25,83,808	1,05,54,162
		**********			----------	----------	----------
		TOTAL(DDO)			79,70,354	25,83,808	1,05,54,162

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, UBHAWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,12,253	25,27,431	1,04,39,684
			**********	TOTAL(MH)	79,12,253	25,27,431	1,04,39,684
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	66,234	0	66,234
			**********	TOTAL(MH)	66,234	0	66,234
			********************************		79,78,487	25,27,431	1,05,05,918
			TOTAL(DDO)				
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, UDHAPUR BARSAL			2202	01-GOVERNMENT SECONDARY	42,89,652	14,31,714	57,21,366

		SCHOOLS SPORTS AND YOUTH SERVICES					
**********			----------	----------	----------	----------	----------
TOTAL(MH)					42,89,652	14,31,714	57,21,366
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				0	3,07,698	3,07,698

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, UDHAPUR BARSAL	TOTAL(MH)		0	3,07,698	3,07,698

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TOTAL(DDO)			42,89,652	17,39,412	60,29,064
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, UMAIDPUR TIBBA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,65,788	18,38,383	70,04,171
	**********	----------	----------	----------	
	TOTAL(MH)		51,65,788	21,46,081	73,11,869
	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)					96,55,440	35,77,795	1,32,33,235
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, USMANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			40,29,050	11,60,389	51,89,439
	**********				----------	----------	----------
	TOTAL(MH)				40,29,050	11,60,389	51,89,439
**********					----------	----------	----------
	TOTAL(DDO)				40,29,050	11,60,389	51,89,439

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
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PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, VEELA BAJJU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	42,94,982	12,27,826	55,22,808

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		83,24,032	23,88,215	1,07,12,247
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TOTAL(DDO)			83,24,032	23,88,215	1,07,12,247
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, VIRK-KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,92,962	15,65,888	56,58,850
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	TOTAL(MH)		40,92,962	15,65,888	56,58,850
********************************			----------	----------	----------
TOTAL(DDO)			40,92,962	15,65,888	56,58,850
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, WADALA GRANTHIA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,75,81,203	57,57,246	2,33,38,449

			SERVICES				
		**********		----------	----------	----------	
		TOTAL(MH)		1,75,81,203	57,57,246	2,33,38,449	
**********				----------	----------	----------	
TOTAL(DDO)				1,75,81,203	57,57,246	2,33,38,449	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, WANDAR JATANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		57,63,266	17,77,006	75,40,272	
		**********		----------	----------	----------	
		TOTAL(MH)		57,63,266	17,77,006	75,40,272	

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
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, WANDAR JATANA	2235	03-REIMBURSEMENT OF MEDICAL	1,71,058	0	1,71,058

S	PUNJAB			CHARGES TO		
(COLLEGES)				PUNJAB		
				GOVERNMENT		
				PENSIONERS		
		**********		----------	----------	----------
		TOTAL(MH)		59,34,324	17,77,006	77,11,330
		**********		----------	----------	----------
		TOTAL(DDO)		59,34,324	17,77,006	77,11,330
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ZAFFERWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,85,417	24,57,814	94,43,231
		**********		----------	----------	----------
		TOTAL(MH)		69,85,417	24,57,814	94,43,231
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	15,759	0	15,759

			PENSIONERS				
		**********		----------	----------	----------	
		TOTAL(MH)		15,759	0	15,759	
**********				----------	----------	----------	
TOTAL(DDO)				70,01,176	24,57,814	94,58,990	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,(GIRLS) NANGAL TOWNSHIP	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,08,69,224	42,03,225	1,50,72,449	
		01-GUIDANCE AND COUNSELLING		0	2,382	2,382	
		40-GUIDANCE AND COUNSELLING		0	2,602	2,602	

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

			**********		----------	----------	----------
			TOTAL(MH)		1,08,69,224	42,08,209	1,50,77,433
		**********			----------	----------	----------
		TOTAL(DDO)			1,08,69,224	42,08,209	1,50,77,433
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,(GIRLS),	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,59,290	25,31,946	1,02,91,236
			**********		----------	----------	----------
			TOTAL(MH)		77,59,290	25,31,946	1,02,91,236
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	48,746	0	48,746
			**********		----------	----------	----------
			TOTAL(MH)		48,746	0	48,746

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TOTAL(DDO)			78,08,036	25,31,946	1,03,39,982	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,BHODIPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25,27,248	8,99,761	34,27,009	
	**********		----------	----------	----------	
	TOTAL(MH)		25,27,248	8,99,761	34,27,009	
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,02,504	0	1,02,504	
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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)	1,02,504	0	1,02,504
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********					
(COLLEGES)							
		TOTAL(DDO)			26,29,752	8,99,761	35,29,513
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,JOGA(GIRLS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,38,670	18,33,819	71,72,489
		**********					
		TOTAL(MH)			54,41,174	18,33,819	72,74,993
		2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	47,951	0	47,951

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	TOTAL(MH)		47,951	0	47,951
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TOTAL(DDO)			80,16,373	27,33,580	1,07,49,953
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL.,CHAK DUHA WALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	42,60,634	0	42,60,634
		04-LEGAL AID TO THE POOR	11,355	0	11,355
	**********		----------	----------	----------
	TOTAL(MH)		42,71,989	0	42,71,989
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TOTAL(DDO)			42,71,989	0	42,71,989

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SHCOOL, ZAHURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,06,652	23,20,248	90,26,900
			**********	TOTAL(MH)	67,06,652	23,20,248	90,26,900
		**********	TOTAL(DDO)		67,06,652	23,20,248	90,26,900
PRINCIPAL,GOVERNMENT SENIOR SECONDERY SCHOOL BAGPUR SATAUR			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,55,23,417	48,30,818	2,03,54,235
			**********	TOTAL(MH)	1,55,23,417	48,30,818	2,03,54,235

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TOTAL(DDO)			1,55,23,417	48,30,818	2,03,54,235
PRINCIPAL,GOVERNMENT SENIOR SECONDERY SCHOOL PODDA SURA SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,18,40,781	37,73,320	1,56,14,101
	**********		----------	----------	----------
	TOTAL(MH)		1,18,40,781	37,73,320	1,56,14,101
**********			----------	----------	----------
TOTAL(DDO)			1,18,40,781	37,73,320	1,56,14,101
PRINCIPAL,GOVERNMENT SENIOR SECONDERY SCHOOL, HIMMATPUR DHANOA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	76,28,888	26,49,684	1,02,78,572
	**********		----------	----------	----------
	TOTAL(MH)		76,28,888	26,49,684	1,02,78,572

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDERY SCHOOL, HIMMATPUR DHANOA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,67,523	0	1,67,523
			**********	TOTAL(MH)	1,67,523	0	1,67,523
	**********						
	TOTAL(DDO)				77,96,411	26,49,684	1,04,46,095
	PRINCIPAL,GOVERNMENT SENIOR SECONDRY SCHOOL		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,37,057	28,32,751	1,06,69,808

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	TOTAL(MH)		78,37,057	28,32,751	1,06,69,808
**********			----------	----------	----------
TOTAL(DDO)			78,37,057	28,32,751	1,06,69,808
PRINCIPAL,GOVERNMENT SENIOR SECONDRY SCHOOL GIRLS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,15,553	8,55,057	38,70,610
	**********		----------	----------	----------
	TOTAL(MH)		30,15,553	8,55,057	38,70,610
**********			----------	----------	----------
TOTAL(DDO)			30,15,553	8,55,057	38,70,610
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (BOYS) GIDDERBAHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,50,631	25,79,050	1,05,29,681
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			79,50,631	25,79,050	1,05,29,681
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********					
		TOTAL(DDO)			79,50,631	25,79,050	1,05,29,681
	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (BOYS) MALOUT MANDI		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,22,71,507	46,66,915	1,69,38,422
		**********					
		TOTAL(MH)			2,02,22,138	72,45,965	2,74,68,103

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TOTAL(DDO)			2,02,22,138	72,45,965	2,74,68,103
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (BOYS) MALOUT MANDI HARJIRAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,00,748	18,26,044	73,26,792
	**********		----------	----------	----------
	TOTAL(MH)		55,00,748	18,26,044	73,26,792
**********			----------	----------	----------
TOTAL(DDO)			55,00,748	18,26,044	73,26,792
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (GIRLS) GIDDERBAHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,44,15,419	43,87,962	1,88,03,381
	**********		----------	----------	----------
	TOTAL(MH)		1,44,15,419	43,87,962	1,88,03,381
**********			----------	----------	----------

		TOTAL(DDO)			1,44,15,419	43,87,962	1,88,03,381

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (GIRLS) MALOUT MANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,55,25,979	54,88,411	2,10,14,390
		**********					
		TOTAL(MH)			2,99,41,398	98,76,373	3,98,17,771
		**********					
		TOTAL(DDO)			2,99,41,398	98,76,373	3,98,17,771
		PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL ABUL KHURANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	64,48,853	22,34,206	86,83,059

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		64,48,853	22,34,206	86,83,059
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TOTAL(DDO)			64,48,853	22,34,206	86,83,059
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL BADAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,86,555	23,22,336	99,08,891
	**********		----------	----------	----------
	TOTAL(MH)		75,86,555	23,22,336	99,08,891
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TOTAL(DDO)			75,86,555	23,22,336	99,08,891
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL BARIWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,00,78,655	28,84,548	1,29,63,203

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			TOTAL(MH)		1,00,78,655	28,84,548	1,29,63,203	

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
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,00,78,655	28,84,548	1,29,63,203
		PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL BHALLIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,66,878	20,32,558	74,99,436
		**********			----------	----------	----------
		TOTAL(MH)			1,55,45,533	49,17,106	2,04,62,639

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TOTAL(DDO)			1,55,45,533	49,17,106	2,04,62,639
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL CHANNU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,34,961	13,15,304	59,50,265
	**********		----------	----------	----------
	TOTAL(MH)		46,34,961	13,15,304	59,50,265
**********			----------	----------	----------
TOTAL(DDO)			46,34,961	13,15,304	59,50,265
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL DABWALI DHAB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,00,452	14,21,178	56,21,630
	**********		----------	----------	----------
	TOTAL(MH)		42,00,452	14,21,178	56,21,630

		**********			----------	----------	----------	
		TOTAL(DDO)			42,00,452	14,21,178	56,21,630	
		PRINCIPAL,GOVERNMENT SERNIOR	2202	01-GOVERNMENT	53,96,701	16,81,733	70,78,434	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SECONDARY SCHOOL FAQUIRSAR DHAB		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		**********			----------	----------	----------	
		TOTAL(MH)			53,96,701	16,81,733	70,78,434	
		**********			----------	----------	----------	
		TOTAL(DDO)			53,96,701	16,81,733	70,78,434	
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL GHUMIARA	2202	01-GOVERNMENT SECONDARY	63,57,246	20,64,371	84,21,617	

S (COLLEGES)	PUNJAB		SCHOOLS SPORTS AND YOUTH SERVICES		
		**********	----------	----------	----------
		TOTAL(MH)	63,57,246	20,64,371	84,21,617
		**********	----------	----------	----------
		TOTAL(DDO)	63,57,246	20,64,371	84,21,617
	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL GURUSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,77,334	13,69,187	62,46,521
		**********	----------	----------	----------
		TOTAL(MH)	48,77,334	13,69,187	62,46,521
		**********	----------	----------	----------
		TOTAL(DDO)	48,77,334	13,69,187	62,46,521
	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL HAKKUWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	53,48,485	18,61,252	72,09,737

				AND YOUTH				
				SERVICES				
			**********		----------	----------	----------	
			TOTAL(MH)		53,48,485	18,61,252	72,09,737	

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GOVERNMENT OF PUNJAB Page 1983

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			53,48,485	18,61,252	72,09,737
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL JHURAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,64,234	28,10,550	1,08,74,784
			**********		----------	----------	----------
			TOTAL(MH)		1,34,12,719	46,71,802	1,80,84,521

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TOTAL(DDO)			1,34,12,719	46,71,802	1,80,84,521
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL KANDHU KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,72,039	12,67,841	50,39,880
	**********	----------	----------	----------	
	TOTAL(MH)		37,72,039	12,67,841	50,39,880
**********		----------	----------	----------	
TOTAL(DDO)			37,72,039	12,67,841	50,39,880
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL KOTLI ABLU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,70,275	20,40,686	76,10,961
	**********	----------	----------	----------	
	TOTAL(MH)		55,70,275	20,40,686	76,10,961
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TOTAL(DDO)					55,70,275	20,40,686	76,10,961
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL LAMBI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			80,30,266	24,47,252	1,04,77,518
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			80,30,266	24,47,252	1,04,77,518
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			80,30,266	24,47,252	1,04,77,518

PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL LILLIAN WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	57,89,742	19,30,868	77,20,610
	**********		----------	----------	----------
	TOTAL(MH)		1,38,20,008	43,78,120	1,81,98,128
**********			----------	----------	----------
TOTAL(DDO)			1,38,20,008	43,78,120	1,81,98,128
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL, PHULLU KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,20,708	17,34,090	69,54,798
	**********		----------	----------	----------
	TOTAL(MH)		52,20,708	17,34,090	69,54,798
**********			----------	----------	----------
TOTAL(DDO)			52,20,708	17,34,090	69,54,798
PRINCIPAL,GOVERNMENT SR	2202	01-GOVERNMENT	54,17,772	18,43,650	72,61,422

SECONDARY SCHOOL BANGA				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		54,17,772	18,43,650	72,61,422
			**********		----------	----------	----------
			TOTAL(DDO)		54,17,772	18,43,650	72,61,422

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL(BOYS),CINEMA ROAD, LUDHIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,20,28,822	1,10,84,022	4,31,12,844
			**********		----------	----------	----------
			TOTAL(MH)		3,74,46,594	1,29,27,672	5,03,74,266

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TOTAL(DDO)			3,74,46,594	1,29,27,672	5,03,74,266
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, DHADE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,00,712	9,63,546	45,64,258
	**********		----------	----------	----------
	TOTAL(MH)		36,00,712	9,63,546	45,64,258

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TOTAL(DDO)			36,00,712	9,63,546	45,64,258
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, GHUMAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	26,60,426	9,47,768	36,08,194
	**********		----------	----------	----------
	TOTAL(MH)		26,60,426	9,47,768	36,08,194

			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,88,000	0	1,88,000
			**********		----------	----------	----------
			TOTAL(MH)		1,88,000	0	1,88,000
**********					----------	----------	----------
TOTAL(DDO)					28,48,426	9,47,768	37,96,194

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, KUNDAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,24,416	13,72,388	54,96,804

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TOTAL(MH)			41,24,416	13,72,388	54,96,804
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	37,319	37,319
**********		----------	----------	----------	
TOTAL(MH)			0	37,319	37,319
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TOTAL(DDO)			41,24,416	14,09,707	55,34,123
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, LALTON KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	86,93,793	28,58,914	1,15,52,707
	**********	----------	----------	----------	
	TOTAL(MH)		86,93,793	28,58,914	1,15,52,707

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TOTAL(DDO)					86,93,793	28,58,914	1,15,52,707
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MANNA SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			42,48,370	14,33,576	56,81,946
	**********				----------	----------	----------
	TOTAL(MH)				42,48,370	14,33,576	56,81,946
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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)			42,48,370	14,33,576	56,81,946
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SR. SEC. SHCOOL(GIRLS), MALHA	2202	01-GOVERNMENT SECONDARY	37,22,050	12,39,662	49,61,712

S (COLLEGES)	PUNJAB		SCHOOLS SPORTS AND YOUTH SERVICES		
		**********	----------	----------	----------
		TOTAL(MH)	79,70,420	26,73,238	1,06,43,658
		**********	----------	----------	----------
		TOTAL(DDO)	79,70,420	26,73,238	1,06,43,658
	PRINCIPAL,GOVERNMENT SR. SECONDARY SCHOOL, BANGI-KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,13,22,567	34,25,288	1,47,47,855
		**********	----------	----------	----------
		TOTAL(MH)	1,13,22,567	34,25,288	1,47,47,855
		**********	----------	----------	----------
		TOTAL(DDO)	1,13,22,567	34,25,288	1,47,47,855
	PRINCIPAL,GOVERNMENT SR. SECONDARY SCHOOL, CIVIL LINES	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	2,16,82,904	73,47,100	2,90,30,004

		AND YOUTH					
		SERVICES					
**********					-------------------	---------------	-----------------
TOTAL(MH)					2,16,82,904	73,47,100	2,90,30,004
2235	03-REIMBURSEMEN				54,705	2,20,903	2,75,608
	T OF MEDICAL						
	CHARGES TO						
	PUNJAB						
	GOVERNMENT						
	PENSIONERS						
**********					-------------------	---------------	-----------------
TOTAL(MH)					54,705	2,20,903	2,75,608

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
		******************************			-------------------	---------------	-----------------
PUBLIC	DIRECTOR, PUBLIC	TOTAL(DDO)			2,17,37,609	75,68,003	2,93,05,612
INSTRUCTION	INSTRUCTIONS(SECONDARY),						

S PUNJAB

(COLLEGES)

PRINCIPAL,GOVERNMENT SR. SECONDARY SCHOOL, WAJIDPUR NAGAWA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,96,60,774	64,43,336	2,61,04,110
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TOTAL(MH)			1,97,15,479	66,64,239	2,63,79,718
**********		----------	----------	----------	----------
TOTAL(DDO)			4,13,98,383	1,40,11,339	5,54,09,722
PRINCIPAL,GOVERNMENT SR. SECONDARY(GIRLS) SCHOOL, FAZILKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,35,91,506	79,91,524	3,15,83,030
**********		----------	----------	----------	----------
TOTAL(MH)			2,35,91,506	79,91,524	3,15,83,030

		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	66,109	60,963	1,27,072	
		**********		----------	----------	----------	
		TOTAL(MH)		66,109	60,963	1,27,072	
**********				----------	----------	----------	
TOTAL(DDO)				2,36,57,615	80,52,487	3,17,10,102	
	PRINCIPAL,GOVERNMENT SR.SEC.SCHOOL,	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,04,63,563	40,66,634	1,45,30,197	

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

			**********		----------	----------	----------
			TOTAL(MH)		1,04,63,563	40,66,634	1,45,30,197
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC.SCHOOL,	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	90,182	0	90,182
			**********		----------	----------	----------
			TOTAL(MH)		90,182	0	90,182
**********					----------	----------	----------
TOTAL(DDO)					1,05,53,745	40,66,634	1,46,20,379
PRINCIPAL,GOVERNMENT VICTORIA GIRLS SECONDARY SCHOOL			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,11,72,788	38,55,750	1,50,28,538
			**********		----------	----------	----------
			TOTAL(MH)		1,11,72,788	38,55,750	1,50,28,538

		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,970	0	5,970	
		**********		----------	----------	----------	
		TOTAL(MH)		5,970	0	5,970	
**********				----------	----------	----------	
TOTAL(DDO)				1,11,78,758	38,55,750	1,50,34,508	
	PRINCIPAL,GOVT GIRL SENIOR SECONDARY SCHOOL, MANSA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,06,89,695	65,06,412	2,71,96,107	
		**********		----------	----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

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

			TOTAL(MH)		2,06,89,695	65,06,412	2,71,96,107
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT GIRL SENIOR SECONDARY SCHOOL, MANSA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,94,842	22,441	2,17,283
			**********				
			TOTAL(MH)		2,08,84,537	65,28,853	2,74,13,390
		**********					
		TOTAL(DDO)			2,08,84,537	65,28,853	2,74,13,390
PRINCIPAL,GOVT MODEL SECONDARY SCHOOL (ENG-MED),KHARAR			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,02,76,099	1,03,48,747	4,06,24,846
			**********				
			TOTAL(MH)		3,02,76,099	1,03,48,747	4,06,24,846

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TOTAL(DDO)			3,02,76,099	1,03,48,747	4,06,24,846
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL LALRU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,18,64,610	69,19,778	2,87,84,388
	**********		----------	----------	----------
	TOTAL(MH)		2,18,64,610	69,19,778	2,87,84,388
**********			----------	----------	----------
TOTAL(DDO)			2,18,64,610	69,19,778	2,87,84,388
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL SAMGOLI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	84,50,641	29,64,434	1,14,15,075

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(MH)		84,50,641	29,64,434	1,14,15,075
		**********					
		TOTAL(DDO)			84,50,641	29,64,434	1,14,15,075
		PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL (B) GHARUAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	92,76,964	29,63,541	1,22,40,505
			**********				
			TOTAL(MH)		1,77,27,605	59,27,975	2,36,55,580
		**********					
		TOTAL(DDO)			1,77,27,605	59,27,975	2,36,55,580

PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL (G) GHARUAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,83,698	30,41,526	1,11,25,224
	**********		----------	----------	----------
	TOTAL(MH)		80,83,698	30,41,526	1,11,25,224
**********			----------	----------	----------
TOTAL(DDO)			80,83,698	30,41,526	1,11,25,224
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL (G) KURALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,73,38,917	55,94,612	2,29,33,529
	**********		----------	----------	----------
	TOTAL(MH)		1,73,38,917	55,94,612	2,29,33,529
**********			----------	----------	----------
TOTAL(DDO)			1,73,38,917	55,94,612	2,29,33,529

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL (G) SOHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,59,38,859	53,76,141	2,13,15,000
			**********		----------	----------	----------
			TOTAL(MH)		1,59,38,859	53,76,141	2,13,15,000
			**********		----------	----------	----------
		TOTAL(DDO)			1,59,38,859	53,76,141	2,13,15,000
		PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL AMLALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,78,342	17,03,954	67,82,296
			**********		----------	----------	----------
			TOTAL(MH)		50,78,342	17,03,954	67,82,296

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TOTAL(DDO)			50,78,342	17,03,954	67,82,296
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL DAULAT SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	94,10,854	31,97,311	1,26,08,165
	**********		----------	----------	----------
	TOTAL(MH)		94,10,854	31,97,311	1,26,08,165
**********			----------	----------	----------
TOTAL(DDO)			94,10,854	31,97,311	1,26,08,165
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL DIALPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	98,10,470	37,04,310	1,35,14,780
	**********		----------	----------	----------
	TOTAL(MH)		98,10,470	37,04,310	1,35,14,780

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			98,10,470	37,04,310	1,35,14,780
		PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL HANDESRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	57,09,661	18,10,664	75,20,325
		**********			----------	----------	----------
		TOTAL(MH)			1,55,20,131	55,14,974	2,10,35,105
			2235	03-REIMBURSEMENT OF MEDICAL	42,653	0	42,653

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********	----------	----------	----------	
	TOTAL(MH)		42,653	0	42,653
**********		----------	----------	----------	
TOTAL(DDO)			1,55,62,784	55,14,974	2,10,77,758
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL HOSHIARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,15,318	17,13,377	63,28,695
	**********	----------	----------	----------	
	TOTAL(MH)		46,15,318	17,13,377	63,28,695
**********		----------	----------	----------	
TOTAL(DDO)			46,15,318	17,13,377	63,28,695
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL JARAUT	2202	01-GOVERNMENT SECONDARY	52,87,598	16,86,914	69,74,512

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
				AND YOUTH SERVICES			
		**********			----------	----------	----------
		TOTAL(MH)			52,87,598	16,86,914	69,74,512
		**********			----------	----------	----------
		TOTAL(DDO)			52,87,598	16,86,914	69,74,512
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL JHANJERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	66,84,278	24,93,464	91,77,742
		**********			----------	----------	----------
		TOTAL(MH)			66,84,278	24,93,464	91,77,742

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TOTAL(DDO)			66,84,278	24,93,464	91,77,742
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL KHIJRABAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	99,48,440	34,28,957	1,33,77,397
	**********		----------	----------	----------
	TOTAL(MH)		99,48,440	34,28,957	1,33,77,397
**********			----------	----------	----------
TOTAL(DDO)			99,48,440	34,28,957	1,33,77,397
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL KUMBHRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	87,33,381	30,51,434	1,17,84,815
	**********		----------	----------	----------
	TOTAL(MH)		87,33,381	30,51,434	1,17,84,815

	**********				----------	----------	----------
	TOTAL(DDO)				87,33,381	30,51,434	1,17,84,815

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL MACHHALI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,87,382	25,96,027	93,83,409
		**********			----------	----------	----------
		TOTAL(MH)			1,55,20,763	56,47,461	2,11,68,224
	**********				----------	----------	----------
	TOTAL(DDO)				1,55,20,763	56,47,461	2,11,68,224
		PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL MUBARIKPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,07,67,693	34,35,001	1,42,02,694

		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,07,67,693	34,35,001	1,42,02,694
**********			----------	----------	----------
TOTAL(DDO)			1,07,67,693	34,35,001	1,42,02,694
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL MUNDHO SANGTIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,97,148	23,95,180	95,92,328
	**********		----------	----------	----------
	TOTAL(MH)		71,97,148	23,95,180	95,92,328
**********			----------	----------	----------
TOTAL(DDO)			71,97,148	23,95,180	95,92,328
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL NADA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	84,51,962	29,81,950	1,14,33,912

SERVICES

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TOTAL(MH) 84,51,962 29,81,950 1,14,33,912

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
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			-------------------	---------------	-----------------
		TOTAL(DDO)			84,51,962	29,81,950	1,14,33,912
		PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL PANDWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,21,689	19,52,649	75,74,338
		**********			-------------------	---------------	-----------------

	TOTAL(MH)		1,40,73,651	49,34,599	1,90,08,250
**********			----------	----------	----------
TOTAL(DDO)			1,40,73,651	49,34,599	1,90,08,250
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL RAMGARH-BHUDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,34,985	18,10,404	71,45,389
	**********		----------	----------	----------
	TOTAL(MH)		53,34,985	18,10,404	71,45,389
**********			----------	----------	----------
TOTAL(DDO)			53,34,985	18,10,404	71,45,389
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL SAHAURAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,25,15,504	42,98,453	1,68,13,957
	**********		----------	----------	----------
	TOTAL(MH)		1,25,15,504	42,98,453	1,68,13,957

		**********				----------	----------	----------
		TOTAL(DDO)				1,25,15,504	42,98,453	1,68,13,957
		PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-GOVERNMENT		1,09,51,102	36,20,348	1,45,71,450

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 SIALBA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		**********			----------	----------	----------
		TOTAL(MH)			1,09,51,102	36,20,348	1,45,71,450
		**********			----------	----------	----------
		TOTAL(DDO)			1,09,51,102	36,20,348	1,45,71,450
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-GOVERNMENT	94,41,908	32,43,122	1,26,85,030

INSTRUCTION S (COLLEGES)	INSTRUCTIONS(SECONDARY), PUNJAB	SCHOOL TIRA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		
		**********		----------	----------	----------
		TOTAL(MH)		94,41,908	32,43,122	1,26,85,030
		**********		----------	----------	----------
		TOTAL(DDO)		94,41,908	32,43,122	1,26,85,030
		PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL TIUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,10,49,060	35,43,550	1,45,92,610
		**********		----------	----------	----------
		TOTAL(MH)		1,10,49,060	35,43,550	1,45,92,610
		**********		----------	----------	----------
		TOTAL(DDO)		1,10,49,060	35,43,550	1,45,92,610
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, JANDWALA MIR SANGLA	2235	03-REIMBURSEMEN T OF MEDICAL	25,259	0	25,259

	CHARGES TO		
	PUNJAB		
	GOVERNMENT		
	PENSIONERS		
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TOTAL(MH)	25,259	0	25,259

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			25,259	0	25,259
		PRINCIPAL,GOVT. SR. SEC.SCHOOL GHALL KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	44,98,679	13,51,418	58,50,097

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		45,23,938	13,51,418	58,75,356
********			----------	----------	----------
TOTAL(DDO)			45,23,938	13,51,418	58,75,356
PRINCIPAL,GOVT. ADARSH SENIOR SECONDARY SCHOOL, CANAL COLONY	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,29,26,748	44,46,411	1,73,73,159
	**********		----------	----------	----------
	TOTAL(MH)		1,29,26,748	44,46,411	1,73,73,159
********			----------	----------	----------
TOTAL(DDO)			1,29,26,748	44,46,411	1,73,73,159
PRINCIPAL,GOVT. ADARSH SENIOR SECONDARY SCHOOL, KOT DHANDAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	57,06,035	18,23,382	75,29,417

			**********		----------	----------	----------
			TOTAL(MH)		57,06,035	18,23,382	75,29,417
			**********		----------	----------	----------
		TOTAL(DDO)			57,06,035	18,23,382	75,29,417
		PRINCIPAL,GOVT. GIRLS S.S.SCHOOL MAUR MANDI	2202	01-GOVERNMENT SECONDARY	1,11,15,658	35,06,746	1,46,22,404

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
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,11,15,658	35,06,746	1,46,22,404
			**********		----------	----------	----------
		TOTAL(DDO)			1,11,15,658	35,06,746	1,46,22,404

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. GIRLS SR SECONDARY SCHOOL MOGA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,52,486	79,263	3,31,749
			**********		----------	----------	----------
			TOTAL(MH)		2,52,486	79,263	3,31,749
		**********			----------	----------	----------
		TOTAL(DDO)			2,52,486	79,263	3,31,749
PRINCIPAL,GOVT. GIRLS SR. SEC. SCHOOL, PONJ KOSI			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,25,704	14,75,782	60,01,486
			**********		----------	----------	----------
			TOTAL(MH)		45,25,704	14,75,782	60,01,486
		**********			----------	----------	----------
		TOTAL(DDO)			45,25,704	14,75,782	60,01,486

PRINCIPAL,GOVT. GIRLS SR. SECONDARY SCHOOL, TARN TARAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,94,481	34,599	2,29,080		
	**********		----------	----------	----------		
	TOTAL(MH)		1,94,481	34,599	2,29,080		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			1,94,481	34,599	2,29,080

PRINCIPAL,GOVT. HIGH SCHOOL , NIHAL SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,90,562	15,60,966	62,51,528
	**********		----------	----------	----------
	TOTAL(MH)		48,85,043	15,95,565	64,80,608
**********			----------	----------	----------
TOTAL(DDO)			48,85,043	15,95,565	64,80,608
PRINCIPAL,GOVT. HIGH SCHOOL, RANDHAWA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,92,289	15,07,202	64,99,491
	**********		----------	----------	----------
	TOTAL(MH)		49,92,289	15,07,202	64,99,491
**********			----------	----------	----------
TOTAL(DDO)			49,92,289	15,07,202	64,99,491
PRINCIPAL,GOVT. INSERVICE	2202	01-GOVERNMENT	0	9,26,300	9,26,300

TRAINING CENTRE				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		0	9,26,300	9,26,300
**********					----------	----------	----------
TOTAL(DDO)					0	9,26,300	9,26,300
PRINCIPAL,GOVT. MODEL SENIOR SECONDARY SCHOOL, NATHEHA			2202	01-GOVERNMENT SECONDARY	16,37,690	6,28,871	22,66,561

NAME OF DEPARTMENT	NAME 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)		16,37,690	6,28,871	22,66,561

		**********			----------	----------	----------
		TOTAL(DDO)			16,37,690	6,28,871	22,66,561
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. MODEL SENIOR SECONDARY SCHOOL, RAI KE KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,77,313	13,38,980	56,16,293
			**********		----------	----------	----------
			TOTAL(MH)		42,77,313	13,38,980	56,16,293
		**********			----------	----------	----------
		TOTAL(DDO)			42,77,313	13,38,980	56,16,293
PRINCIPAL,GOVT. S. SSCHOOL, KUTTIWAL KALAN			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,43,558	11,18,598	42,62,156
			**********		----------	----------	----------
			TOTAL(MH)		31,43,558	11,18,598	42,62,156

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TOTAL(DDO)					31,43,558	11,18,598	42,62,156
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL (B), RAIKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			64,71,092	20,37,622	85,08,714
	**********				----------	----------	----------
	TOTAL(MH)				64,71,092	20,37,622	85,08,714
		2235	03-REIMBURSEMENT OF MEDICAL		1,22,074	0	1,22,074

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
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			

			**********		----------	----------	----------
			TOTAL(MH)		1,22,074	0	1,22,074
			**********		----------	----------	----------
			TOTAL(DDO)		65,93,166	20,37,622	86,30,788
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL (GIRLS), DAROLI BHAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,04,156	18,03,814	71,07,970
			**********		----------	----------	----------
			TOTAL(MH)		53,04,156	18,03,814	71,07,970
			**********		----------	----------	----------
			TOTAL(DDO)		53,04,156	18,03,814	71,07,970
		PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, BHUTTAL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,01,154	12,35,544	50,36,698

				**********		----------	----------	----------
				TOTAL(MH)		38,01,154	12,35,544	50,36,698
**********						----------	----------	----------
TOTAL(DDO)						38,01,154	12,35,544	50,36,698
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, CHAK SAIDO KE	2202		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			60,09,114	20,21,217	80,30,331
				**********		----------	----------	----------
				TOTAL(MH)		60,09,114	20,21,217	80,30,331
			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO		70,207	0	70,207

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

				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		70,207	0	70,207
			**********		----------	----------	----------
			TOTAL(DDO)		60,79,321	20,21,217	81,00,538
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, DALLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,64,230	23,97,774	94,62,004
			**********		----------	----------	----------
			TOTAL(MH)		70,64,230	23,97,774	94,62,004
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	2,35,200	2,35,200

			**********			
			TOTAL(MH)	0	2,35,200	2,35,200
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TOTAL(DDO)				70,64,230	26,32,974	96,97,204
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, DHURI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		93,02,797	33,93,325	1,26,96,122
			**********			
			TOTAL(MH)	93,02,797	33,93,325	1,26,96,122
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	34,369	0	34,369

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

				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		34,369	0	34,369
			**********		----------	----------	----------
			TOTAL(DDO)		93,37,166	33,93,325	1,27,30,491
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	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	58,26,246	17,84,872	76,11,118

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)		58,26,246	17,84,872	76,11,118	
**********		----------	----------	----------	
TOTAL(DDO)		58,26,246	17,84,872	76,11,118	
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, KOT BHAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,08,393	25,02,082	1,00,10,475
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TOTAL(MH)		75,08,393	25,02,082	1,00,10,475	
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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)			75,08,393	25,02,082	1,00,10,475
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, LAKHA HAZI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,28,713	10,58,316	45,87,029
			**********		----------	----------	----------
			TOTAL(MH)		1,10,37,106	35,60,398	1,45,97,504
		********************************			----------	----------	----------
		TOTAL(DDO)			1,10,37,106	35,60,398	1,45,97,504
		PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, MEHLAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	88,51,852	32,01,936	1,20,53,788
			**********		----------	----------	----------
			TOTAL(MH)		88,51,852	32,01,936	1,20,53,788

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,500	2,44,890	2,57,390
	**********		----------	----------	----------
	TOTAL(MH)		12,500	2,44,890	2,57,390
**********			----------	----------	----------
TOTAL(DDO)			88,64,352	34,46,826	1,23,11,178
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, MULOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	74,00,044	23,71,161	97,71,205
	**********		----------	----------	----------
	TOTAL(MH)		74,00,044	23,71,161	97,71,205

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, MULOWAL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,60,063	13,380	1,73,443
			**********		1,60,063	13,380	1,73,443
			TOTAL(MH)		1,60,063	13,380	1,73,443
********					1,60,063	13,380	1,73,443
TOTAL(DDO)					75,60,107	23,84,541	99,44,648
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, MUNDIAN KALAN			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,39,34,734	47,30,104	1,86,64,838
			**********		1,39,34,734	47,30,104	1,86,64,838
			TOTAL(MH)		1,39,34,734	47,30,104	1,86,64,838

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TOTAL(DDO)		1,39,34,734	47,30,104	1,86,64,838
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, RATOL ROHI	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,39,984	12,50,341	53,90,325
**********		------------------	---------------	----------------
TOTAL(MH)		41,39,984	12,50,341	53,90,325
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TOTAL(DDO)		41,39,984	12,50,341	53,90,325
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, RUKNA BEGU	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,95,302	12,01,338	50,96,640
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TOTAL(MH)		38,95,302	12,01,338	50,96,640

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	15,465	15,465
		**********			----------	----------	----------
		TOTAL(MH)			38,95,302	12,16,803	51,12,105
		**********			----------	----------	----------
		TOTAL(DDO)			38,95,302	12,16,803	51,12,105
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, SARHALI			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	20,32,658	7,00,364	27,33,022
		**********			----------	----------	----------

	TOTAL(MH)		20,32,658	7,00,364	27,33,022
**********			----------	----------	----------
TOTAL(DDO)			20,32,658	7,00,364	27,33,022
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, SARON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,11,912	27,37,037	1,06,48,949
	TOTAL(MH)		79,11,912	27,37,037	1,06,48,949
	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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			79,22,912	27,37,037	1,06,59,949
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, SHER KHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,73,664	28,57,616	1,08,31,280
**********		TOTAL(MH)			79,84,664	28,57,616	1,08,42,280
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	37,000	0	37,000
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	TOTAL(MH)		37,000	0	37,000
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TOTAL(DDO)			1,59,33,576	55,94,653	2,15,28,229
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, SOHANGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,47,253	16,65,683	62,12,936
	TOTAL(MH)		45,47,253	16,65,683	62,12,936
**********		----------	----------	----------	
TOTAL(DDO)			45,47,253	16,65,683	62,12,936
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, TARN TARAN	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	4,00,000	0	4,00,000

					HARNESS			
					03-REIMBURSEMEN	11,40,646	0	11,40,646

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
				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, TARN TARAN	2235	04-LEGAL AID TO THE POOR	7,038	0	7,038
			**********		----------	----------	----------
				TOTAL(MH)	15,47,684	0	15,47,684
			**********		----------	----------	----------
				TOTAL(DDO)	15,47,684	0	15,47,684

PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,BAJIDPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,06,56,837	35,54,524	1,42,11,361
	**********		----------	----------	----------
	TOTAL(MH)		1,06,56,837	35,54,524	1,42,11,361
**********			----------	----------	----------
TOTAL(DDO)			1,06,56,837	35,54,524	1,42,11,361

PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,CHACK BUDHOKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,78,057	17,47,824	73,25,881
	**********		----------	----------	----------
	TOTAL(MH)		55,78,057	17,47,824	73,25,881
**********			----------	----------	----------
TOTAL(DDO)			55,78,057	17,47,824	73,25,881

		PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,DANGAR KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,16,24,028	38,24,074	1,54,48,102

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		1,16,24,028	38,24,074	1,54,48,102
			TOTAL(MH)		1,16,24,028	38,24,074	1,54,48,102
			**********		1,16,24,028	38,24,074	1,54,48,102
		TOTAL(DDO)			1,16,24,028	38,24,074	1,54,48,102
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,DATARANWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	63,98,029	22,72,569	86,70,598
			**********		63,98,029	22,72,569	86,70,598
			TOTAL(MH)		63,98,029	22,72,569	86,70,598

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TOTAL(DDO)		63,98,029	22,72,569	86,70,598
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,GURUHARBAHAI(BOYS) 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,42,00,784	46,31,202	1,88,31,986
**********		----------	----------	----------
TOTAL(MH)		1,42,00,784	46,31,202	1,88,31,986
**********		----------	----------	----------
TOTAL(DDO)		1,42,00,784	46,31,202	1,88,31,986
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,GURUHARBAHAI(GIRLS) 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,03,78,256	35,79,202	1,39,57,458
**********		----------	----------	----------
TOTAL(MH)		1,03,78,256	35,79,202	1,39,57,458

		**********				----------	----------	----------
		TOTAL(DDO)				1,03,78,256	35,79,202	1,39,57,458
		PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,HAZARA SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		47,80,960	15,80,356	63,61,316

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			47,80,960	15,80,356	63,61,316
		**********			----------	----------	----------
		TOTAL(DDO)			47,80,960	15,80,356	63,61,316
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,JALLALABAD(BOYS)	2202	01-GOVERNMENT SECONDARY	1,49,38,947	47,92,417	1,97,31,364

S	PUNJAB		SCHOOLS SPORTS AND YOUTH SERVICES			
(COLLEGES)						
		**********		----------	----------	----------
		TOTAL(MH)		1,49,38,947	47,92,417	1,97,31,364
		**********		----------	----------	----------
		TOTAL(DDO)		1,49,38,947	47,92,417	1,97,31,364
	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,JALLALABAD(GIRLS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,32,48,615	75,78,800	3,08,27,415
		**********		----------	----------	----------
		TOTAL(MH)		2,32,48,615	75,78,800	3,08,27,415
		**********		----------	----------	----------
		TOTAL(DDO)		2,32,48,615	75,78,800	3,08,27,415
	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,JHURAR KHERA	2202	01-GOVERNMENT SECONDARY	71,61,962	23,77,689	95,39,651

				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			**********	----------	----------	----------	
			TOTAL(MH)		71,61,962	23,77,689	95,39,651
			**********	----------	----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			71,61,962	23,77,689	95,39,651
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,KANDWALA AMARKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,56,597	18,42,822	73,99,419
			**********	----------	----------	----------	
			TOTAL(MH)		1,27,18,559	42,20,511	1,69,39,070

**********		----------	----------	----------	
TOTAL(DDO)			1,27,18,559	42,20,511	1,69,39,070
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,KARNI KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,13,04,994	38,03,538	1,51,08,532
	**********	----------	----------	----------	
	TOTAL(MH)		1,13,04,994	38,03,538	1,51,08,532
**********		----------	----------	----------	
TOTAL(DDO)			1,13,04,994	38,03,538	1,51,08,532
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,MAUJGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,44,745	22,29,686	1,00,74,431
	**********	----------	----------	----------	
	TOTAL(MH)		78,44,745	22,29,686	1,00,74,431

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TOTAL(DDO)					78,44,745	22,29,686	1,00,74,431
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,MUDKI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			1,15,56,930	36,51,342	1,52,08,272
		**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,15,56,930	36,51,342	1,52,08,272
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,15,56,930	36,51,342	1,52,08,272

PRINCIPAL,GOVT. SENIOR SECONDARY 2202 SCHOOL,TALWANDI JALLE KHAN	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,95,250	19,04,347	77,99,597
**********		----------	----------	----------
TOTAL(MH)		1,74,52,180	55,55,689	2,30,07,869
**********		----------	----------	----------
TOTAL(DDO)		1,74,52,180	55,55,689	2,30,07,869

PRINCIPAL,GOVT. SENIOR SECONDARY 2202 SCHOOL., CHHITANWALA	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	63,33,706	21,28,923	84,62,629
**********		----------	----------	----------
TOTAL(MH)		63,33,706	21,28,923	84,62,629
**********		----------	----------	----------
TOTAL(DDO)		63,33,706	21,28,923	84,62,629

PRINCIPAL,GOVT. SR,SEC SCHOOL, TALWAN		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	20,46,291	5,96,568	26,42,859
		**********		----------	----------	----------
		TOTAL(MH)		20,46,291	5,96,568	26,42,859
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	18,008	0	18,008
		**********		----------	----------	----------
		TOTAL(MH)		18,008	0	18,008
		**********		----------	----------	----------

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
		**********			----------	----------	----------
		TOTAL(MH)			18,008	0	18,008
		**********			----------	----------	----------

		TOTAL(DDO)			20,64,299	5,96,568	26,60,867
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,28,12,433	43,26,581	1,71,39,014
		**********		----------	----------	----------	
		TOTAL(MH)			1,28,12,433	43,26,581	1,71,39,014
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,82,404	0	1,82,404
		**********		----------	----------	----------	
		TOTAL(MH)			1,82,404	0	1,82,404
		******************************		----------	----------	----------	
		TOTAL(DDO)			1,29,94,837	43,26,581	1,73,21,418

PRINCIPAL,GOVT. SR. SEC. SCHOOL (GIRLS), MAKHU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			44,18,837	9,97,354	54,16,191
	**********						
	TOTAL(MH)				44,18,837	9,97,354	54,16,191
******************************							
TOTAL(DDO)					44,18,837	9,97,354	54,16,191
PRINCIPAL,GOVT. SR. SEC.	2202	01-GOVERNMENT			64,21,699	20,55,619	84,77,318

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
		SCHOOL(B), BALIAN WALI		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********				
			TOTAL(MH)		64,21,699	20,55,619	84,77,318

		**********			----------	----------	----------
		TOTAL(DDO)			64,21,699	20,55,619	84,77,318
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	56,94,542	17,85,106	74,79,648
			**********		----------	----------	----------
			TOTAL(MH)		56,94,542	17,85,106	74,79,648
		**********			----------	----------	----------
		TOTAL(DDO)			56,94,542	17,85,106	74,79,648
PRINCIPAL,GOVT. SR. SEC. SCHOOL(BOYS), PHUL			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,51,044	13,39,530	56,90,574
			**********		----------	----------	----------
			TOTAL(MH)		43,51,044	13,39,530	56,90,574

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)					45,51,044	13,39,530	58,90,574

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
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, NURPUR SETHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	74,06,221	25,98,840	1,00,05,061

(COLLEGES)		AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		74,06,221	25,98,840	1,00,05,061
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	99,104	0	99,104
	**********		----------	----------	----------
	TOTAL(MH)		99,104	0	99,104
	**********		----------	----------	----------
	TOTAL(DDO)		75,05,325	25,98,840	1,01,04,165
PRINCIPAL,GOVT. SR. SEC. SCHOOL, ATTARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	89,17,672	29,94,818	1,19,12,490

			**********			----------	----------	----------
			TOTAL(MH)			89,17,672	29,94,818	1,19,12,490
**********						----------	----------	----------
TOTAL(DDO)						89,17,672	29,94,818	1,19,12,490
PRINCIPAL,GOVT. SR. SEC. SCHOOL, AUR	2202		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			37,89,827	12,21,634	50,11,461
			**********			----------	----------	----------
			TOTAL(MH)			37,89,827	12,21,634	50,11,461
		**********				----------	----------	----------

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(DDO)			37,89,827	12,21,634	50,11,461

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, BHAGGEKE PIPAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	92,01,588	31,16,635	1,23,18,223
		**********		TOTAL(MH)	1,29,91,415	43,38,269	1,73,29,684
		**********		TOTAL(DDO)	1,29,91,415	43,38,269	1,73,29,684
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, BHAGGOKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,45,088	9,17,713	42,62,801
		**********		TOTAL(MH)	33,45,088	9,17,713	42,62,801
		**********		TOTAL(DDO)	33,45,088	9,17,713	42,62,801

PRINCIPAL,GOVT. SR. SEC. SCHOOL, BHOKHRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	88,05,833	29,05,302	1,17,11,135		
	**********		----------	----------	----------		
	TOTAL(MH)		88,05,833	29,05,302	1,17,11,135		
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	82,392	20,860	1,03,252		
	**********		----------	----------	----------		
	TOTAL(MH)		82,392	20,860	1,03,252		

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	TOTAL(DDO)		88,88,225	29,26,162	1,18,14,387
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, BUNDALA	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,81,520	9,01,801	38,83,321
		**********		----------	----------	----------
		TOTAL(MH)		30,63,912	9,22,661	39,86,573
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,478	0	15,478
		**********		----------	----------	----------
		TOTAL(MH)		15,478	0	15,478

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TOTAL(DDO)					1,18,85,223	38,27,963	1,57,13,186
PRINCIPAL,GOVT. SR. SEC. SCHOOL, CHAK FATEH SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			56,11,935	18,30,253	74,42,188
			**********		----------	----------	----------
			TOTAL(MH)		56,11,935	18,30,253	74,42,188
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	37,445	37,445
			**********		----------	----------	----------
			TOTAL(MH)		0	37,445	37,445

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

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PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			56,11,935	18,67,698	74,79,633
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, CHURIWALA DHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,55,864	24,27,824	85,83,688
		**********			----------	----------	----------
		TOTAL(MH)			61,55,864	24,65,269	86,21,133
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	11,099	11,099

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TOTAL(MH)		0	11,099	11,099
**********		----------	----------	----------
TOTAL(DDO)		1,17,67,799	43,06,621	1,60,74,420
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 DHAPALI	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,82,230	16,52,532	68,34,762
**********		----------	----------	----------
TOTAL(MH)		51,82,230	16,52,532	68,34,762
**********		----------	----------	----------
TOTAL(DDO)		51,82,230	16,52,532	68,34,762
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 DIALPURA BHAI KA	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	27,28,063	10,47,704	37,75,767

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
				AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		27,28,063	10,47,704	37,75,767
		**********			----------	----------	----------
		TOTAL(DDO)			27,28,063	10,47,704	37,75,767
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, DUNERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,64,588	16,80,715	66,45,303
			**********		----------	----------	----------
			TOTAL(MH)		49,64,588	16,80,715	66,45,303
		**********			----------	----------	----------
		TOTAL(DDO)			49,64,588	16,80,715	66,45,303

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 FEROZE SHAH	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,84,076	13,73,126	57,57,202
**********		----------	----------	----------
TOTAL(MH)		43,84,076	13,73,126	57,57,202
**********		----------	----------	----------
TOTAL(DDO)		43,84,076	13,73,126	57,57,202
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 GORAYA	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,63,639	25,17,456	1,00,81,095
**********		----------	----------	----------
TOTAL(MH)		75,63,639	25,17,456	1,00,81,095
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TOTAL(DDO)		75,63,639	25,17,456	1,00,81,095

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, JANDWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,81,817	24,45,383	96,27,200
			**********		1,47,45,456	49,62,839	1,97,08,295
			TOTAL(MH)				
**********					1,47,45,456	49,62,839	1,97,08,295
TOTAL(DDO)							
PRINCIPAL,GOVT. SR. SEC. SCHOOL, KADIANA KALAN		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		51,73,468	16,19,758	67,93,226
			**********		51,73,468	16,19,758	67,93,226
			TOTAL(MH)				

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TOTAL(DDO)		51,73,468	16,19,758	67,93,226
PRINCIPAL,GOVT. SR. SEC. SCHOOL, KAHMA 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,15,249	15,25,998	68,41,247
**********		----------	----------	----------
TOTAL(MH)		53,15,249	15,25,998	68,41,247

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TOTAL(DDO)		53,15,249	15,25,998	68,41,247
PRINCIPAL,GOVT. SR. SEC. SCHOOL, KHAI PHAMEKI 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,14,58,785	39,09,482	1,53,68,267
**********		----------	----------	----------
TOTAL(MH)		1,14,58,785	39,09,482	1,53,68,267

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			1,14,58,785	39,09,482	1,53,68,267
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, KHAOWALI DHAB 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			77,06,008	25,53,576	1,02,59,584
		**********					
		TOTAL(MH)			1,91,64,793	64,63,058	2,56,27,851
**********							
TOTAL(DDO)					1,91,64,793	64,63,058	2,56,27,851

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 KHIRAN WALI	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,51,655	22,76,665	91,28,320
**********		----------	----------	----------
TOTAL(MH)		68,51,655	22,76,665	91,28,320
**********		----------	----------	----------
TOTAL(DDO)		68,51,655	22,76,665	91,28,320

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 KHUBHAN	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,66,378	16,77,190	69,43,568
**********		----------	----------	----------
TOTAL(MH)		52,66,378	16,77,190	69,43,568
**********		----------	----------	----------
TOTAL(DDO)		52,66,378	16,77,190	69,43,568

		PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT		37,47,020	9,70,538	47,17,558

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		LEHAL		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		37,47,020	9,70,538	47,17,558
			TOTAL(MH)		37,47,020	9,70,538	47,17,558
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, LEHAL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	22,750	0	22,750
			**********		22,750	0	22,750
			TOTAL(MH)		22,750	0	22,750

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TOTAL(DDO)			37,69,770	9,70,538	47,40,308
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 MAHMU JOYIA	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		77,65,401	25,85,612	1,03,51,013
	**********		----------	----------	----------
	TOTAL(MH)		77,65,401	25,85,612	1,03,51,013
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,829	0	10,829
	**********		----------	----------	----------
	TOTAL(MH)		10,829	0	10,829
**********			----------	----------	----------
TOTAL(DDO)			77,76,230	25,85,612	1,03,61,842

		PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	92,25,368	30,53,000	1,22,78,368	
		MEGHA RAI					

NAME OF DEPARTMENT	NAME 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)		92,25,368	30,53,000	1,22,78,368
		**********			----------	----------	----------
		TOTAL(DDO)			92,25,368	30,53,000	1,22,78,368
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, MORO 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		12,06,133	3,53,674	15,59,807

	**********		----------	----------	----------
	TOTAL(MH)		12,06,133	3,53,674	15,59,807
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TOTAL(DDO)			12,06,133	3,53,674	15,59,807
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 PAJJODEOTA SOOS	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		41,56,450	11,30,722	52,87,172
	**********		----------	----------	----------
	TOTAL(MH)		41,56,450	11,30,722	52,87,172
********************************			----------	----------	----------
TOTAL(DDO)			41,56,450	11,30,722	52,87,172
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 PATRE WALA	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		51,75,087	18,02,761	69,77,848
	**********		----------	----------	----------

			TOTAL(MH)		51,75,087	18,02,761	69,77,848
		**********			----------	----------	----------
		TOTAL(DDO)			51,75,087	18,02,761	69,77,848

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		91,16,469	32,77,258	1,23,93,727
			**********		----------	----------	----------
			TOTAL(MH)		1,42,91,556	50,80,019	1,93,71,575
		**********			----------	----------	----------
		TOTAL(DDO)			1,42,91,556	50,80,019	1,93,71,575

PRINCIPAL,GOVT. SR. SEC. SCHOOL, SAPPAN WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	83,10,294	27,51,608	1,10,61,902
	**********		----------	----------	----------
	TOTAL(MH)		83,10,294	27,51,608	1,10,61,902
**********			----------	----------	----------
TOTAL(DDO)			83,10,294	27,51,608	1,10,61,902
PRINCIPAL,GOVT. SR. SEC. SCHOOL, SAYAD WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,11,17,490	37,16,088	1,48,33,578
	**********		----------	----------	----------
	TOTAL(MH)		1,11,17,490	37,16,088	1,48,33,578
**********			----------	----------	----------
TOTAL(DDO)			1,11,17,490	37,16,088	1,48,33,578
PRINCIPAL,GOVT. SR. SEC. SCHOOL,	2202	01-GOVERNMENT	86,85,350	26,09,800	1,12,95,150

	TALWANDI SABO			SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				
				**********	TOTAL(MH)	86,85,350	26,09,800	1,12,95,150

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, TALWANDI SABO	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	19,657	0	19,657
				********** TOTAL(MH)	87,05,007	26,09,800	1,13,14,807
		**********					

TOTAL(DDO)			87,05,007	26,09,800	1,13,14,807
PRINCIPAL,GOVT. SR. SEC. SCHOOL, TIBBER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,17,25,906	40,45,522	1,57,71,428
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,17,25,906	40,45,522	1,57,71,428
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,44,143	2,48,976	3,93,119
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,44,143	2,48,976	3,93,119
**********		----------	----------	----------	----------
TOTAL(DDO)			1,18,70,049	42,94,498	1,61,64,547
PRINCIPAL,GOVT. SR. SEC. SCHOOL,	2202	01-GOVERNMENT	34,95,125	11,63,782	46,58,907

UDHOWAL, JALANDHAR				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		34,95,125	11,63,782	46,58,907
			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	85,834	85,834

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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	85,834	85,834
		**********			----------	----------	----------

		TOTAL(DDO)		34,95,125	12,49,616	47,44,741
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, VALOOR	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,10,112	11,19,160	47,29,272
		**********	----------	----------	----------	
		TOTAL(MH)		36,10,112	11,19,160	47,29,272
		**********	----------	----------	----------	
		TOTAL(DDO)		36,10,112	11,19,160	47,29,272
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, VEROKE	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,84,759	28,18,742	1,09,03,501
		**********	----------	----------	----------	
		TOTAL(MH)		80,84,759	28,18,742	1,09,03,501
		2235	03-REIMBURSEMENT OF MEDICAL	1,68,398	0	1,68,398

				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,68,398	0	1,68,398
			**********		----------	----------	----------
			TOTAL(DDO)		82,53,157	28,18,742	1,10,71,899

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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,BHAI RUPA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,01,065	16,01,882	63,02,947
			**********		----------	----------	----------
			TOTAL(MH)		48,69,463	16,01,882	64,71,345

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TOTAL(DDO)			1,29,54,222	44,20,624	1,73,74,846
PRINCIPAL,GOVT. SR. SEC. SCHOOL,KALJHARANI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,01,557	17,64,216	68,65,773
	**********		----------	----------	----------
	TOTAL(MH)		51,01,557	17,64,216	68,65,773
**********			----------	----------	----------
TOTAL(DDO)			51,01,557	17,64,216	68,65,773
PRINCIPAL,GOVT. SR. SEC. SCHOOL,MANDI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,87,414	20,57,937	80,45,351
	**********		----------	----------	----------
	TOTAL(MH)		59,87,414	20,57,937	80,45,351

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TOTAL(DDO)					59,87,414	20,57,937	80,45,351
PRINCIPAL,GOVT. SR. SEC. SCHOOL,RAMSARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			22,54,138	9,42,324	31,96,462
	**********				----------	----------	----------
	TOTAL(MH)				22,54,138	9,42,324	31,96,462

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			22,54,138	9,42,324	31,96,462

PRINCIPAL,GOVT. SR. SEC. SCHOOL,SANJAY NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,01,32,296	33,78,034	1,35,10,330
	**********		----------	----------	----------
	TOTAL(MH)		1,23,86,434	43,20,358	1,67,06,792
**********			----------	----------	----------
TOTAL(DDO)			1,23,86,434	43,20,358	1,67,06,792

PRINCIPAL,GOVT. SR. SEC. SCHOOL,SHAKOOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,38,043	16,21,532	62,59,575
	**********		----------	----------	----------
	TOTAL(MH)		46,38,043	16,21,532	62,59,575
**********			----------	----------	----------
TOTAL(DDO)			46,38,043	16,21,532	62,59,575

PRINCIPAL,GOVT. SR. SEC. SHCOL, LAKHOKE BEHRAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	63,09,002	20,26,478	83,35,480
	**********		----------	----------	----------
	TOTAL(MH)		63,09,002	20,26,478	83,35,480
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	26,310	13,181	39,491

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)		26,310	13,181	39,491

		**********			----------	----------	----------
		TOTAL(DDO)			63,35,312	20,39,659	83,74,971
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, BHANGURI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,74,608	12,26,136	54,00,744
			**********		----------	----------	----------
			TOTAL(MH)		41,74,608	12,26,136	54,00,744
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,09,821	42,349	2,52,170
			**********		----------	----------	----------
			TOTAL(MH)		2,09,821	42,349	2,52,170
		**********			----------	----------	----------
		TOTAL(DDO)			43,84,429	12,68,485	56,52,914

PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, DINA NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,14,01,377	69,69,413	2,83,70,790		
	**********		2,14,01,377	69,69,413	2,83,70,790		
	TOTAL(MH)						
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	56,138	1,37,761	1,93,899		

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
			**********		56,138	1,37,761	1,93,899
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, DINA NAGAR	TOTAL(MH)				

S PUNJAB

(COLLEGES)

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TOTAL(DDO)			2,14,57,515	71,07,174	2,85,64,689
PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, FATEHGARH PANJTOOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,50,775	12,43,950	43,94,725
	**********		----------	----------	----------
	TOTAL(MH)		32,06,913	13,81,711	45,88,624
**********			----------	----------	----------
TOTAL(DDO)			2,46,08,290	83,51,124	3,29,59,414
PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, RAMEANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,99,367	20,20,688	75,20,055

		**********			----------	----------	----------
		TOTAL(MH)			54,99,367	20,20,688	75,20,055
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TOTAL(DDO)					54,99,367	20,20,688	75,20,055
PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, TALWANDI RAMA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			45,78,171	15,82,345	61,60,516
		**********			----------	----------	----------
		TOTAL(MH)			45,78,171	15,82,345	61,60,516
		********************************			----------	----------	----------
		TOTAL(DDO)			45,78,171	15,82,345	61,60,516

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

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 SERVICES	1,07,53,892	39,01,860	1,46,55,752
			**********		----------	----------	----------
			TOTAL(MH)		1,07,53,892	39,01,860	1,46,55,752
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,00,823	17,310	2,18,133
			**********		----------	----------	----------
			TOTAL(MH)		2,00,823	17,310	2,18,133
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TOTAL(DDO)					1,09,54,715	39,19,170	1,48,73,885
PRINCIPAL,GOVT. SR.SEC. SCHOOL , JALAL		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS		48,98,287	17,13,361	66,11,648

		AND YOUTH SERVICES					
		01-GUIDANCE AND COUNSELLING			0	2,380	2,380
**********					----------	----------	----------
TOTAL(MH)					48,98,287	17,15,741	66,14,028
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			11,791	0	11,791
			**********		----------	----------	----------
			TOTAL(MH)		11,791	0	11,791
		********************************			----------	----------	----------

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

		TOTAL(DDO)			49,10,078	17,15,741	66,25,819
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR.SEC. SCHOOL(BOYS), TALWANDI BHAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,13,546	14,67,878	64,81,424
			**********				
		TOTAL(MH)			50,25,337	14,67,878	64,93,215
		**********					
		TOTAL(DDO)			99,23,624	31,83,619	1,31,07,243
	PRINCIPAL,GOVT. SR.SEC.SCHOOL (G), PHAPHRE BHAIKE		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,15,505	25,81,688	1,03,97,193
				01-GUIDANCE AND COUNSELLING	0	595	595
				40-GUIDANCE AND COUNSELLING	0	651	651

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TOTAL(MH)			78,15,505	25,82,934	1,03,98,439
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		28,833	4,629	33,462
**********			----------	----------	----------
TOTAL(MH)			28,833	4,629	33,462
**********			----------	----------	----------
TOTAL(DDO)			78,44,338	25,87,563	1,04,31,901
PRINCIPAL,GOVT. SR.SEC.SCHOOL(BOYS), MEHRAJ	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	53,58,150	17,85,114	71,43,264

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		53,58,150	17,85,114	71,43,264
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR.SEC.SCHOOL(BOYS), MEHRAJ	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	33,484	31,982	65,466
			**********		----------	----------	----------
			TOTAL(MH)		33,484	31,982	65,466
**********					----------	----------	----------
TOTAL(DDO)					53,91,634	18,17,096	72,08,730
PRINCIPAL,GOVT. SR.SEC.SCHOOL, UMARPUR KALAN			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,18,326	12,40,402	54,58,728

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	TOTAL(MH)		42,18,326	12,40,402	54,58,728
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TOTAL(DDO)			42,18,326	12,40,402	54,58,728
PRINCIPAL,GOVT.(BOYS) SR.SEC.SCHOOL,MOHINDRA GANJ,RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,50,52,214	52,27,114	2,02,79,328
	**********		----------	----------	----------
	TOTAL(MH)		1,50,52,214	52,27,114	2,02,79,328
********************************			----------	----------	----------
TOTAL(DDO)			1,50,52,214	52,27,114	2,02,79,328
PRINCIPAL,GOVT.(G) SR. SEC. SCHOOL, MAMDOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	81,80,992	28,55,034	1,10,36,026

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
				AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		81,80,992	28,55,034	1,10,36,026
		**********			----------	----------	----------
		TOTAL(DDO)			81,80,992	28,55,034	1,10,36,026
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.(G) SR.SEC SCHOOL,BTD.	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,78,50,965	1,00,00,234	3,78,51,199
			**********		----------	----------	----------
			TOTAL(MH)		2,78,50,965	1,00,00,234	3,78,51,199
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,34,030	0	1,34,030

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
**********		----------	----------	----------	
TOTAL(MH)			1,34,030	0	1,34,030
**********		----------	----------	----------	
TOTAL(DDO)			2,79,84,995	1,00,00,234	3,79,85,229
PRINCIPAL,GOVT.BOYS SR.SEC SCHOOL,GONIANA MANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,16,10,111	44,43,838	1,60,53,949
**********		----------	----------	----------	
TOTAL(MH)			1,16,10,111	44,43,838	1,60,53,949
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,00,553	89,785	2,90,338

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		2,00,553	89,785	2,90,338
		**********			----------	----------	----------
		TOTAL(DDO)			1,18,10,664	45,33,623	1,63,44,287
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.GIRLS SR. SEC. SCHOOL, NURMAHAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,76,366	8,89,050	39,65,416
			**********		----------	----------	----------
			TOTAL(MH)		30,76,366	8,89,050	39,65,416
		**********			----------	----------	----------
		TOTAL(DDO)			30,76,366	8,89,050	39,65,416

PRINCIPAL,GOVT.POLYTECHNIC FOR WOMEN	2202	01-GOVERNMENT ARTS COLLEGES	2,07,00,039	78,41,474	2,85,41,513
	**********		----------	----------	----------
	TOTAL(MH)		2,07,00,039	78,41,474	2,85,41,513
**********			----------	----------	----------
TOTAL(DDO)			2,07,00,039	78,41,474	2,85,41,513
PRINCIPAL,GOVT.SENIOR SECONDARY SCHOOL(GIRLS),TALWANDI BHAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	83,70,120	25,11,238	1,08,81,358
	**********		----------	----------	----------
	TOTAL(MH)		83,70,120	25,11,238	1,08,81,358
**********			----------	----------	----------
TOTAL(DDO)			83,70,120	25,11,238	1,08,81,358
PRINCIPAL,GOVT.SENIOR SECONDARY SCHOOL,PANJ KE UTTAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	89,59,144	27,96,392	1,17,55,536

AND YOUTH

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)			89,59,144	27,96,392	1,17,55,536
		**********			----------	----------	----------
		TOTAL(DDO)			89,59,144	27,96,392	1,17,55,536
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SENIOR SECONDARY SCHOOL,TAHLI WALA BODLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	76,63,476	24,76,162	1,01,39,638
				01-GUIDANCE AND COUNSELLING	0	1,930	1,930
				40-GUIDANCE AND	0	2,055	2,055

		COUNSELLING			
	**********		----------	----------	----------
	TOTAL(MH)		76,63,476	24,80,147	1,01,43,623
**********			----------	----------	----------
TOTAL(DDO)			76,63,476	24,80,147	1,01,43,623
PRINCIPAL,GOVT.SR. SEC. SCHOOL, SARHALA MUNDIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,24,802	13,59,902	56,84,704
	**********		----------	----------	----------
	TOTAL(MH)		43,24,802	13,59,902	56,84,704
**********			----------	----------	----------
TOTAL(DDO)			43,24,802	13,59,902	56,84,704
PRINCIPAL,GOVT.SR. SEC. SCHOOL(BOYS),BHUCHO MANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,45,745	24,57,933	96,03,678

			**********		----------	----------	----------
			TOTAL(MH)		71,45,745	24,57,933	96,03,678

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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),BHUCHO MANDI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,18,661	0	1,18,661
		**********			----------	----------	----------
		TOTAL(MH)			1,18,661	0	1,18,661
		**********			----------	----------	----------
		TOTAL(DDO)			72,64,406	24,57,933	97,22,339
		PRINCIPAL,GOVT.SR. SEC. SCHOOL,	2202	01-GOVERNMENT	57,12,889	21,84,499	78,97,388

LOOMBRI WALA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		57,12,889	21,84,499	78,97,388
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	20,456	0	20,456
	**********		----------	----------	----------
	TOTAL(MH)		20,456	0	20,456
******************************			----------	----------	----------
TOTAL(DDO)			57,33,345	21,84,499	79,17,844
PRINCIPAL,GOVT.SR. SEC. SCHOOL,MANDI PHUL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,33,34,869	42,89,685	1,76,24,554

			**********		----------	----------	----------
			TOTAL(MH)		1,33,34,869	42,89,685	1,76,24,554

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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 PHUL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,58,471	0	5,58,471
			**********		----------	----------	----------
			TOTAL(MH)		5,58,471	0	5,58,471
			******************************		----------	----------	----------
			TOTAL(DDO)		1,38,93,340	42,89,685	1,81,83,025
		PRINCIPAL,GOVT.SR. SEC.SCHOOL,	2202	01-GOVERNMENT	95,41,730	32,79,993	1,28,21,723

DHANDARI KHURD		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		95,41,730	32,79,993	1,28,21,723
**********			----------	----------	----------
TOTAL(DDO)			95,41,730	32,79,993	1,28,21,723
PRINCIPAL,GOVT.SR.SEC SCHOOL,DUTAVAN WALIKHUIAN WALI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	40,664	0	40,664
	**********		----------	----------	----------
	TOTAL(MH)		40,664	0	40,664
**********			----------	----------	----------
TOTAL(DDO)			40,664	0	40,664
PRINCIPAL,GOVT.SR.SEC	2202	01-GOVERNMENT	1,19,85,800	38,16,297	1,58,02,097

		SCHOOL,KHUIAN SARWAR		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				
			**********		----------	----------	----------	
			TOTAL(MH)		1,19,85,800	38,16,297	1,58,02,097	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	93,706	0	93,706
			**********		----------	----------	----------
			TOTAL(MH)		93,706	0	93,706
		**********			----------	----------	----------

TOTAL(DDO)			1,20,79,506	38,16,297	1,58,95,803
PRINCIPAL,GOVT.SR.SEC SCHOOL,NIHAL KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,01,64,781	34,79,316	1,36,44,097
	**********		----------	----------	----------
	TOTAL(MH)		1,01,64,781	34,79,316	1,36,44,097
**********			----------	----------	----------
TOTAL(DDO)			1,01,64,781	34,79,316	1,36,44,097
PRINCIPAL,GOVT.SR.SEC. SCHOOL (BOYS), SAHNEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,72,806	27,65,531	1,03,38,337
	**********		----------	----------	----------
	TOTAL(MH)		75,72,806	27,65,531	1,03,38,337
	2235	03-REIMBURSEMENT OF MEDICAL	14,500	0	14,500

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)	14,500	0	14,500

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			75,87,306	27,65,531	1,03,52,837
		PRINCIPAL,GOVT.SR.SEC. SCHOOL,BEHAK GUJJARAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	62,67,178	18,97,246	81,64,424

		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		62,81,678	18,97,246	81,78,924
********************************			----------	----------	----------
TOTAL(DDO)			1,38,54,484	46,62,777	1,85,17,261
PRINCIPAL,GOVT.SR.SEC. SCHOOL,CHIMNEWALAMALOOKPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	31,679	0	31,679
	**********		----------	----------	----------
	TOTAL(MH)		31,679	0	31,679
********************************			----------	----------	----------
TOTAL(DDO)			31,679	0	31,679
PRINCIPAL,GOVT.SR.SEC. SCHOOL,DARBAR PANDURI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	81,06,827	25,61,867	1,06,68,694

				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		81,06,827	25,61,867	1,06,68,694
			**********		----------	----------	----------
			TOTAL(DDO)		81,06,827	25,61,867	1,06,68,694
		PRINCIPAL,GOVT.SR.SEC.	2202	01-GOVERNMENT	52,58,882	17,46,370	70,05,252

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
		SCHOOL,GHUNGRALI SIKHAN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		52,58,882	17,46,370	70,05,252
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT.SR.SEC.	2235	02-EX-GRATIA	2,00,000	0	2,00,000

INSTRUCTION INSTRUCTIONS(SECONDARY), S (COLLEGES)	PUNJAB	SCHOOL,GHUNGRALI SIKHAN		PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		
		**********		----------	----------	----------
		TOTAL(MH)		2,00,000	0	2,00,000
		**********		----------	----------	----------
		TOTAL(DDO)		54,58,882	17,46,370	72,05,252
PRINCIPAL,GOVT.SR.SEC.,SCHOOL, MAISER KHANA		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	74,24,357	23,80,634	98,04,991
		**********		----------	----------	----------
		TOTAL(MH)		74,24,357	23,80,634	98,04,991
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,63,260	0	1,63,260

				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,63,260	0	1,63,260
**********					----------	----------	----------
TOTAL(DDO)					75,87,617	23,80,634	99,68,251
PRINCIPAL,GOVT.SR.SEC.,SCHOOL,	2202	01-GOVERNMENT			53,90,233	18,69,028	72,59,261

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		MANDI KALAN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		53,90,233	18,69,028	72,59,261

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR.SEC.,SCHOOL, MANDI KALAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,08,996	0	1,08,996
			**********	TOTAL(MH)	1,08,996	0	1,08,996
		**********		TOTAL(DDO)	54,99,229	18,69,028	73,68,257
		PRINCIPAL,GOVT.SR.SEC.SCHOOL, BAGHELEWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	15,74,712	5,53,251	21,27,963
			**********	TOTAL(MH)	15,74,712	5,53,251	21,27,963
		**********		TOTAL(DDO)	15,74,712	5,53,251	21,27,963

PRINCIPAL,GOVT.SR.SEC.SCHOOL, BILASPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,63,258	19,66,426	81,29,684		
	**********		----------	----------	----------		
	TOTAL(MH)		61,63,258	19,66,426	81,29,684		
**********			----------	----------	----------		
TOTAL(DDO)			61,63,258	19,66,426	81,29,684		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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,BHA WANIGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,20,08,891	39,72,204	1,59,81,095

	**********		----------	----------	----------
	TOTAL(MH)		1,20,08,891	39,72,204	1,59,81,095
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TOTAL(DDO)			1,20,08,891	39,72,204	1,59,81,095
PRINCIPAL,GOVT.SR.SEC.SCHOOL,BHU LLAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,08,194	5,98,939	28,07,133
	**********		----------	----------	----------
	TOTAL(MH)		22,08,194	5,98,939	28,07,133
********************************			----------	----------	----------
TOTAL(DDO)			22,08,194	5,98,939	28,07,133
PRINCIPAL,GOVTERNMENT SENIOR SECODARY SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	91,10,139	30,99,964	1,22,10,103
	**********		----------	----------	----------

			TOTAL(MH)		91,10,139	30,99,964	1,22,10,103
			**********		----------	----------	----------
		TOTAL(DDO)			91,10,139	30,99,964	1,22,10,103
PRINCIPAL,LT. GENERAL BEANT SINGH GOVERNMENT SENIOR SECONDARY SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			84,46,111	27,81,001	1,12,27,112
			**********		----------	----------	----------
			TOTAL(MH)		84,46,111	27,81,001	1,12,27,112

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			84,46,111	27,81,001	1,12,27,112

(COLLEGES)

PRINCIPAL,MATTA GUJARI SENIOR SECONDARY SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	97,41,821	28,42,514	1,25,84,335
**********			----------	----------	----------
TOTAL(MH)			1,81,87,932	56,23,515	2,38,11,447
**********			----------	----------	----------
TOTAL(DDO)			1,81,87,932	56,23,515	2,38,11,447
PRINCIPAL,MODEL SENIOR SECONDARY SCHOOL, PHEEL KHANNA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,39,88,810	1,18,11,785	4,58,00,595
**********			----------	----------	----------
TOTAL(MH)			3,39,88,810	1,18,11,785	4,58,00,595
**********			----------	----------	----------

TOTAL(DDO)					3,39,88,810	1,18,11,785	4,58,00,595
PRINCIPAL,S.G.T.B. SENIOR SECONDARY SCHOOL, JANDWAL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			48,550	0	48,550
	**********				----------	----------	----------
	TOTAL(MH)				48,550	0	48,550
	**********				----------	----------	----------
	TOTAL(DDO)				48,550	0	48,550
PRINCIPAL,S.R.ARYA S.S.S.,	2202	01-ASSISTANCE			14,56,459	0	14,56,459

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
		PATIALA		TO AIDED SECONDARY			

				SCHOOLS BY EDUCATION DEPARTMENT				
			**********		----------	----------	----------	
			TOTAL(MH)		14,56,459	0	14,56,459	
			**********		----------	----------	----------	
			TOTAL(DDO)		14,56,459	0	14,56,459	
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SAHID MAJOR HARDEV SINGH GOVT. SENIOR SECONDARY SCHOOL, GOWARA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,27,190	0	9,27,190	
			**********		----------	----------	----------	
			TOTAL(MH)		9,27,190	0	9,27,190	
			**********		----------	----------	----------	
			TOTAL(DDO)		9,27,190	0	9,27,190	
		PRINCIPAL,SANT ATAR SINGH G.P.C BADBAR	2203	01-GOVERNMENT POLYTECHNICS	99,38,019	27,16,281	1,26,54,300	

				**********		99,38,019	27,16,281	1,26,54,300
				TOTAL(MH)				
********************************						99,38,019	27,16,281	1,26,54,300
TOTAL(DDO)								
PRINCIPAL,SBIP GOVERNMENT SENIOR SECONDARY SCHOOL, SHAHBAJ PUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				17,32,291	4,76,234	22,08,525
				**********		17,32,291	4,76,234	22,08,525
				TOTAL(MH)				
				********************************		17,32,291	4,76,234	22,08,525
				TOTAL(DDO)				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SENIOR SECONDARY SCHOOL, ARNO	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,38,338	14,25,922	54,64,260
			**********	TOTAL(MH)	40,38,338	14,25,922	54,64,260
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	39,570	0	39,570
			**********	TOTAL(MH)	39,570	0	39,570
**********				TOTAL(DDO)	40,77,908	14,25,922	55,03,830
PRINCIPAL,SENIOR SECONDARY SCHOOL, BHARI			2202	01-GOVERNMENT SECONDARY	1,03,51,796	36,05,388	1,39,57,184

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)		1,03,51,796	36,05,388	1,39,57,184	
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	27,365	27,365	
	**********	----------	----------	----------	
	TOTAL(MH)	0	27,365	27,365	
	**********	----------	----------	----------	
	TOTAL(DDO)	1,03,51,796	36,32,753	1,39,84,549	

NAME OF	NAME OF	NAME 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,SENIOR SECONDARY SCHOOL, BIJA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,15,812	10,45,432	48,61,244
			**********		----------	----------	----------
			TOTAL(MH)		38,15,812	10,45,432	48,61,244
			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)					40,27,975	10,45,432	50,73,407
PRINCIPAL,SENIOR SECONDARY SCHOOL, DAKHA			2202	01-GOVERNMENT SECONDARY	94,03,082	31,76,476	1,25,79,558

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	
TOTAL(MH)			94,03,082	31,76,476	1,25,79,558
**********		----------	----------	----------	
TOTAL(DDO)			94,03,082	31,76,476	1,25,79,558
PRINCIPAL,SENIOR SECONDARY SCHOOL, DEVIGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,31,48,587	42,78,352	1,74,26,939
**********		----------	----------	----------	
TOTAL(MH)			1,31,48,587	42,78,352	1,74,26,939
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	40,961	0	40,961

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		40,961	0	40,961
			**********		----------	----------	----------
		TOTAL(DDO)			1,31,89,548	42,78,352	1,74,67,900
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SENIOR SECONDARY SCHOOL, GHAGGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	87,57,370	23,63,320	1,11,20,690
			**********		----------	----------	----------
			TOTAL(MH)		87,57,370	23,63,320	1,11,20,690
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	41,875	0	41,875

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		41,875	0	41,875
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TOTAL(DDO)			87,99,245	23,63,320	1,11,62,565
PRINCIPAL,SENIOR SECONDARY	2202	01-GOVERNMENT	82,49,132	26,69,734	1,09,18,866
SCHOOL, IKOLOHA		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		82,49,132	26,69,734	1,09,18,866
********************************			----------	----------	----------
TOTAL(DDO)			82,49,132	26,69,734	1,09,18,866
PRINCIPAL,SENIOR SECONDARY	2202	01-GOVERNMENT	1,38,39,439	42,03,390	1,80,42,829

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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, KHAMANO KALAN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,38,39,439	42,03,390	1,80,42,829
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SENIOR SECONDARY SCHOOL, KHAMANO KALAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	21,260	21,260
			**********		----------	----------	----------
			TOTAL(MH)		0	21,260	21,260
		******************************			----------	----------	----------
		TOTAL(DDO)			1,38,39,439	42,24,650	1,80,64,089

PRINCIPAL,SENIOR SECONDARY SCHOOL, LIBRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,89,722	20,29,355	75,19,077
	**********		----------	----------	----------
	TOTAL(MH)		54,89,722	20,29,355	75,19,077
**********			----------	----------	----------
TOTAL(DDO)			54,89,722	20,29,355	75,19,077
PRINCIPAL,SENIOR SECONDARY SCHOOL, PANJOLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	72,12,762	27,01,846	99,14,608
	**********		----------	----------	----------
	TOTAL(MH)		72,12,762	27,01,846	99,14,608
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	21,470	0	21,470

NAME OF DEPARTMENT	NAME 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)		21,470	0	21,470
		**********			----------	----------	----------
		TOTAL(DDO)			72,34,232	27,01,846	99,36,078
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SENIOR SECONDARY SCHOOL, RAUNI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,56,498	13,60,012	61,16,510
			**********		----------	----------	----------
			TOTAL(MH)		47,56,498	13,60,012	61,16,510

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TOTAL(DDO)			47,56,498	13,60,012	61,16,510
PRINCIPAL,SENIOR SECONDARY SCHOOL, ROSHANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,21,116	14,76,420	63,97,536
	**********		----------	----------	----------
	TOTAL(MH)		49,21,116	14,76,420	63,97,536
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,047	0	12,047
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	TOTAL(MH)		12,047	0	12,047
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TOTAL(DDO)			49,33,163	14,76,420	64,09,583

		PRINCIPAL,SENIOR SECONDARY SCHOOL, SHAHPUR	2202	01-GOVERNMENT SECONDARY	25,86,670	7,77,080	33,63,750

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
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		25,86,670	7,77,080	33,63,750
		**********			----------	----------	----------
		TOTAL(DDO)			25,86,670	7,77,080	33,63,750
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SENIOR SECONDARY SCHOOL,BHAGI BANDER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	73,70,574	24,01,589	97,72,163
			**********		----------	----------	----------

	TOTAL(MH)		73,70,574	24,01,589	97,72,163
**********			----------	----------	----------
TOTAL(DDO)			73,70,574	24,01,589	97,72,163
PRINCIPAL,SH GURU HARGOBIND GOVT SR SECONDARY MANDI GOBINDGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,20,00,325	36,64,044	1,56,64,369
	TOTAL(MH)		1,20,00,325	36,64,044	1,56,64,369
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TOTAL(DDO)			1,20,00,325	36,64,044	1,56,64,369
PRINCIPAL,SHAHEED BABA LAL SINGH GOVERNMENT SENIOR SECONDARY SCHOOL, SAHIBANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,91,335	19,24,576	81,15,911
	TOTAL(MH)		61,91,335	19,24,576	81,15,911
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			TOTAL(MH)		61,91,335	19,24,576	81,15,911
		**********			----------	----------	----------
		TOTAL(DDO)			61,91,335	19,24,576	81,15,911

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SHEED BHAI MASTI DASS GOVT. SECONDARY SCHOOL, LONGOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,19,38,122	35,69,310	1,55,07,432
			**********		----------	----------	----------
			TOTAL(MH)		1,19,38,122	35,69,310	1,55,07,432
		**********			----------	----------	----------
		TOTAL(DDO)			1,19,38,122	35,69,310	1,55,07,432
		PRINCIPAL,SHEED SARDAR BHAGWAN	2202	01-GOVERNMENT	66,95,121	21,96,935	88,92,056

SINGH GOVT. SR. SECONDARY SCHOOL (GIRLS), LONGOWAL		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		66,95,121	21,96,935	88,92,056
**********			----------	----------	----------
TOTAL(DDO)			66,95,121	21,96,935	88,92,056
PRINCIPAL,SKSB SENIOR SECONDARY SCHOOL, CHAK KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,33,136	15,36,359	70,69,495
	**********		----------	----------	----------
	TOTAL(MH)		55,33,136	15,36,359	70,69,495
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TOTAL(DDO)			55,33,136	15,36,359	70,69,495
PRINCIPAL,SR. SECONDARY SCHOOL,	2202	01-GOVERNMENT	58,60,974	18,93,030	77,54,004

		KHERI NODH SINGH		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		**********			----------	----------	----------
		TOTAL(MH)			58,60,974	18,93,030	77,54,004

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			58,60,974	18,93,030	77,54,004
		PRINICPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MOUR KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	57,17,919	16,96,751	74,14,670

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		TOTAL(MH)	1,15,78,893	35,89,781	1,51,68,674
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TOTAL(DDO)			1,15,78,893	35,89,781	1,51,68,674
REGISTRAR,D.P.I. (SECONDARY EDU) PUNJAB	2202	01-DIRECTION AND ADMINISTRATION	9,06,34,661	4,50,06,594	13,56,41,255
		**********	----------	----------	----------
		TOTAL(MH)	9,06,34,661	4,50,06,594	13,56,41,255
	**********		----------	----------	----------
	TOTAL(DDO)		9,06,34,661	4,50,06,594	13,56,41,255
**********			----------	----------	----------
TOTAL(CCO)			12,07,65,68,961	3,98,79,48,920	16,06,45,17,881
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TOTAL(DEPT)			21,44,98,94,210	6,20,77,41,786	27,65,76,35,996

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,(RWS)PUBLIC HEALTH DIVISION FEROZEPUR	2235	01-DEPOSIT LINKED INSURANCE SCHEME	20,000	10,000	30,000	
				02-EX-GRATIA PAYMENTS TO FAMILIES OF	4,00,000	0	4,00,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,(RWS)PUBLIC HEALTH DIVISION FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,69,710	1,74,241	4,43,951

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	TOTAL(MH)		6,89,710	1,84,241	8,73,951
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TOTAL(DDO)			6,89,710	1,84,241	8,73,951
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	15,37,777	16,32,196	31,69,973
	**********		----------	----------	----------
	TOTAL(MH)		15,47,177	16,32,196	31,79,373
**********			----------	----------	----------
TOTAL(DDO)			15,47,177	16,32,196	31,79,373

	DEPUTY DIRECTOR, RESEARCH AND LABORTATORY PB PWD(B&R),PTL.,LABORATORY RESEARCH AND LABORTATORY	2059	01-DIRECTION		16,96,737	11,81,550	28,78,287
		**********		----------	----------	----------	
		TOTAL(MH)			16,96,737	11,81,550	28,78,287
		**********		----------	----------	----------	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			16,96,737	11,81,550	28,78,287
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	DEPUTY DIRECTOR,COLONIZATION, PUNJAB, CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	89,321	0	89,321
		**********		----------	----------	----------	

	TOTAL(MH)		17,86,058	11,81,550	29,67,608
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TOTAL(DDO)			17,86,058	11,81,550	29,67,608
ENGINEER INCHARGE GOVT.AGRO ENGME. OVERHAULING WORKSHOP AERODROME,PATIALA	3053	01-MAINTENANCE OF AIR CRAFT	62,118	20,706	82,824
	**********		----------	----------	----------
	TOTAL(MH)		62,118	20,706	82,824
**********			----------	----------	----------
TOTAL(DDO)			62,118	20,706	82,824
EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO-II, PWD (B&R)	2059	01-DIRECTION	1,59,97,231	49,05,328	2,09,02,559
	**********		----------	----------	----------
	TOTAL(MH)		1,59,97,231	49,05,328	2,09,02,559
	4202	29-ESTABLISHMENT OF GURU TEG	0	1,75,00,000	1,75,00,000

		BAHADUR PUNJAB					
		STATE					
		UNIVERSITY OF					
		LAW, TARN TARAN					
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TOTAL(MH)					0	1,75,00,000	1,75,00,000
4210	02-UPGRADATION				27,53,695	81,53,308	1,09,07,003
	OF						
	INFRASTRUCTURE						
	IN 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
				MEDICAL COLLEGE			
				AND HOSPITAL,			
				AMRITSAR			
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CENTRAL	4210	29-UPGRADATION	58,51,601	1,73,25,778	2,31,77,379
WORKS (B &	WORKS, PUNJAB	WORKS DIVISION NO-II, PWD (B&R)		OF STATE			
R)				GOVERNMENT			
				MEDICAL			
				COLLEGE,			

		AMRITSAR.			
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TOTAL(MH)			86,05,296	2,54,79,086	3,40,84,382
5054		06-WORLD BANK SCHEME FOR ROAD INFRASTRUCTURE	0	1,20,39,921	1,20,39,921
		10-CENTRAL ROAD FUND	2,55,44,498	0	2,55,44,498
		47-CONSTRUCTION OF ROADS AND BRIDGES	49,97,946	53,51,803	1,03,49,749
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	TOTAL(MH)		3,05,42,444	1,73,91,724	4,79,34,168
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TOTAL(DDO)			5,51,44,971	6,52,76,138	12,04,21,109
EXECUTIVE ENGINEER, B&R DIVISION, PUNJAB,PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	23,235	0	23,235

PUNJAB

GOVERNMENT

PENSIONERS

			**********		----------	----------	----------
			TOTAL(MH)		23,235	0	23,235
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TOTAL(DDO)					23,235	0	23,235
EXECUTIVE ENGINEER, CENTRAL WORKS DIVISION HORTICULTURE, PWD (B&R),LUDHIANA	2059	01-DIRECTION			62,85,349	26,09,525	88,94,874

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		62,85,349	26,09,525	88,94,874
PUBLIC WORKS (B &	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, CENTRAL WORKS DIVISION HORTICULTURE, PWD	3054	02-STATE HIGHWAYS	0	51,32,561	51,32,561

R) (B&R),LUDHIANA

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TOTAL(MH)		0	51,32,561	51,32,561
5054	06-WORLD BANK SCHEME FOR ROAD INFRASTRUCTURE	2,79,50,102	60,81,738	3,40,31,840
	07-SPECIAL REPAIRS OF PLAN ROADS	3,82,52,744	0	3,82,52,744
	44-SPECIAL REPAIRS OF PLAN ROADS	16,67,487	0	16,67,487
	47-CONSTRUCTION OF ROADS AND BRIDGES	2,65,49,890	3,69,02,303	6,34,52,193
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TOTAL(MH)		9,44,20,223	4,29,84,041	13,74,04,264
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TOTAL(DDO)		10,07,05,572	5,07,26,127	15,14,31,699

EXECUTIVE ENGINEER, CENTRAL WORKS DIVISION-1 PWD (B&R),LUDHIANA	2059	01-DIRECTION		63,83,408	24,75,807	88,59,215
	**********		----------	----------	----------	----------
	TOTAL(MH)			63,83,408	24,75,807	88,59,215
**********			----------	----------	----------	----------
TOTAL(DDO)				63,83,408	24,75,807	88,59,215
EXECUTIVE ENGINEER, ELECTRICAL DIVISION PWD (B&R),LUDHIANA	2059	01-DIRECTION		1,03,78,076	29,88,468	1,33,66,544

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
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, ELECTRICAL DIVISION PWD (B&R),LUDHIANA	2059	19-ELECTRICAL OPERATIONAL WORKS	12,53,000	6,84,202	19,37,202
		**********		----------	----------	----------	

		TOTAL(MH)	1,16,31,076	36,72,670	1,53,03,746
	4202	31-SPORTS FACILITIES IN GOVT. COLLEGES OF PUNJAB.	2,84,969	0	2,84,969
	**********		----------	----------	----------
		TOTAL(MH)	2,84,969	0	2,84,969
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TOTAL(DDO)			1,19,16,045	36,72,670	1,55,88,715
EXECUTIVE ENGINEER, MECHANICAL DIVISION, PWD (B&R), PUNJAB,PATIALA	2059	01-DIRECTION	66,01,732	22,08,505	88,10,237
		19-ELECTRICAL OPERATIONAL WORKS	15,03,076	0	15,03,076
	**********		----------	----------	----------
		TOTAL(MH)	81,04,808	22,08,505	1,03,13,313

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	51,429	4,959	56,388
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TOTAL(MH)		51,429	4,959	56,388
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TOTAL(DDO)		81,56,237	22,13,464	1,03,69,701

EXECUTIVE ENGINEER, PROVINCIAL DIVISION B&R,SANGRUR

2059	01-DIRECTION	1,70,58,382	65,92,984	2,36,51,366
	11-INDUSTRIAL TRAINING	0	2,88,105	2,88,105

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
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, PROVINCIAL	2059	21-MAINTENANCE	3,60,283	0	3,60,283

WORKS (B & R)	WORKS, PUNJAB	DIVISION B&R,SANGRUR	AND REPAIR OF JUDICIAL COURT COMPLEX/RESIDENTIAL BUILDINGS	

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TOTAL(MH)		1,74,18,665	68,81,089	2,42,99,754
3054	02-STATE HIGHWAYS	9,15,000	0	9,15,000
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TOTAL(MH)		9,15,000	0	9,15,000
4059	63-CONSTRUCTION OF JUDICIAL COURT COMPLEX (ADDITIONAL CENTRAL ASSISTANCE)	3,84,500	0	3,84,500
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TOTAL(MH)		3,84,500	0	3,84,500
5054	02-CENTRAL ROAD	97,92,425	0	97,92,425

					FUND			
				06-WORLD BANK	79,84,661	66,65,612	1,46,50,273	
				SCHEME FOR ROAD INFRASTRUCTURE				
				10-CENTRAL ROAD FUND	19,08,696	0	19,08,696	
				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	1,28,12,974	35,78,315	1,63,91,289	

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

BRIDGES

				**********			
				TOTAL(MH)	3,47,35,083	1,02,43,927	4,49,79,010
				**********			
				TOTAL(DDO)	5,34,53,248	1,71,25,016	7,05,78,264
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, PROVINCIAL DIVISION PWD (B&R),LUDHIANA	2059	01-DIRECTION	2,06,09,192	69,63,586	2,75,72,778
				**********			
				TOTAL(MH)	2,06,09,192	69,63,586	2,75,72,778
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,70,223	0	16,70,223
				**********			
				TOTAL(MH)	16,70,223	0	16,70,223

3054	02-STATE HIGHWAYS	2,50,000	1,90,500	4,40,500	
**********		----------	----------	----------	
TOTAL(MH)		2,50,000	1,90,500	4,40,500	
4202	08-INFRASTRUCTURE IMPROVEMENT AND CREATION OF NEW FACILITIES IN NCC UNITS AND NCC TRAINING CENTERS OF THE STATE	0	7,10,939	7,10,939	
	31-SPORTS FACILITIES IN GOVT. COLLEGES OF PUNJAB.	77,000	0	77,000	

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

			**********		----------	----------	----------
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, PROVINCIAL DIVISION PWD (B&R),LUDHIANA	TOTAL(MH)		77,000	7,10,939	7,87,939
			5054	02-CENTRAL ROAD FUND	2,10,21,192	0	2,10,21,192
				10-CENTRAL ROAD FUND	29,01,986	0	29,01,986
				47-CONSTRUCTION OF ROADS AND BRIDGES	0	1,17,68,873	1,17,68,873
			**********		----------	----------	----------
			TOTAL(MH)		2,40,00,178	1,24,79,812	3,64,79,990
**********					----------	----------	----------
TOTAL(DDO)					4,65,29,593	1,96,33,898	6,61,63,491
EXECUTIVE ENGINEER, ROADS & BRIDGES DIVISION - 2, PUNJAB		2059	04-CREDIT TO MISCELLANEOUS		-22,880	0	-22,880

PWD(B&R),LUDHIANA		ADVANCE			
	**********		----------	----------	----------
	TOTAL(MH)		-22,880	0	-22,880
********************************			----------	----------	----------
TOTAL(DDO)			-22,880	0	-22,880
EXECUTIVE ENGINEER, RURAL WORKS DIVISION SIRHIND,FATEHGARH SAHIB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,15,223	2,22,267	5,37,490
	**********		----------	----------	----------
	TOTAL(MH)		3,15,223	2,22,267	5,37,490
	3054	02-STATE HIGHWAYS	1,93,570	11,16,593	13,10,163
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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)		1,93,570	11,16,593	13,10,163
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, RURAL WORKS DIVISION SIRHIND,FATEHGARH SAHIB	5054	06-WORLD BANK SCHEME FOR ROAD INFRASTRUCTURE	5,12,506	0	5,12,506
				47-CONSTRUCTION OF ROADS AND BRIDGES	4,35,869	0	4,35,869
			**********		----------	----------	----------
			TOTAL(MH)		11,41,945	11,16,593	22,58,538
**********					----------	----------	----------
TOTAL(DDO)					14,57,168	13,38,860	27,96,028
EXECUTIVE ENGINEER,,CENTRAL WORKS DIVISION			2059	01-DIRECTION	61,63,545	24,83,473	86,47,018
			**********		----------	----------	----------
			TOTAL(MH)		61,63,545	24,83,473	86,47,018

	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	2,12,844	70,948	2,83,792
	**********		----------	----------	----------
	TOTAL(MH)		2,12,844	70,948	2,83,792
**********			----------	----------	----------
TOTAL(DDO)			63,76,389	25,54,421	89,30,810
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
	**********		----------	----------	----------
	TOTAL(MH)		0	0	0
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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)			0	0	0
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,,CENTRAL WORKS DIVISION, PWD (B&R)	2059	01-DIRECTION	80,26,784	25,96,389	1,06,23,173
				02-DEBIT TO MISCELLANEOUS ADVANCE	36,10,247	0	36,10,247
				04-CREDIT TO MISCELLANEOUS ADVANCE	-489	0	-489
		**********					
		TOTAL(MH)			1,16,36,542	25,96,389	1,42,32,931
		**********					
TOTAL(DDO)					1,16,36,542	25,96,389	1,42,32,931

EXECUTIVE ENGINEER,,PROVINCIAL DIVISION	2059	01-DIRECTION	1,04,94,647	38,58,556	1,43,53,203
		02-DEBIT TO MISCELLANEOUS ADVANCE	1,31,429	0	1,31,429
		04-CREDIT TO MISCELLANEOUS ADVANCE	-97,300	0	-97,300
	**********		----------	----------	----------
	TOTAL(MH)		1,05,28,776	38,58,556	1,43,87,332
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,98,919	9,61,539	21,60,458
	**********		----------	----------	----------
	TOTAL(MH)		11,98,919	9,61,539	21,60,458
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TOTAL(DDO)			1,17,27,695	48,20,095	1,65,47,790

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,,RURAL WORANKS DIVISION, PWD (B&R)	5054	02-RAIL UNDER BRIDGES AT BATHINDA	4,32,21,155	0	4,32,21,155
				47-CONSTRUCTION OF ROADS AND BRIDGES	49,02,148	0	49,02,148
			**********				
			TOTAL(MH)		4,93,22,222	9,61,539	5,02,83,761
**********							
TOTAL(DDO)					5,98,50,998	48,20,095	6,46,71,093
EXECUTIVE ENGINEER,,RURAL WORKS DIVISION			2059	02-DEBIT TO MISCELLANEOUS ADVANCE	0	360	360

		04-CREDIT TO MISCELLANEOUS ADVANCE	-1,44,008	0	-1,44,008
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TOTAL(MH)			-1,44,008	360	-1,43,648
3054		02-STATE HIGHWAYS	0	1,88,45,635	1,88,45,635
**********			----------	----------	----------
TOTAL(MH)			0	1,88,45,635	1,88,45,635
**********			----------	----------	----------
TOTAL(DDO)			-1,44,008	1,88,45,995	1,87,01,987
EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO-I ,PWD (B&R)	2059	01-DIRECTION	1,06,34,642	33,98,708	1,40,33,350
	**********		----------	----------	----------
	TOTAL(MH)		1,06,34,642	33,98,708	1,40,33,350
	3054	02-STATE HIGHWAYS	3,01,520	0	3,01,520

			**********		----------	----------	----------
			TOTAL(MH)		3,01,520	0	3,01,520

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		******************************			----------	----------	----------
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	TOTAL(DDO)			1,09,36,162	33,98,708	1,43,34,870
		EXECUTIVE ENGINEER,CENTRAL WORKS DIVN.,PB PWD(B&R), AMRITSAR AT FEROZEPUR	5054	02-CENTRAL ROAD FUND	66,12,927	0	66,12,927
				10-CENTRAL ROAD FUND	2,74,21,402	0	2,74,21,402
			**********		----------	----------	----------
			TOTAL(MH)		3,43,35,849	0	3,43,35,849

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TOTAL(DDO)			4,49,70,491	33,98,708	4,83,69,199
EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO 2, PWD (B&R)	2059	01-DIRECTION	67,34,661	23,86,110	91,20,771
	**********		----------	----------	----------
	TOTAL(MH)		67,34,661	23,86,110	91,20,771
**********			----------	----------	----------
TOTAL(DDO)			67,34,661	23,86,110	91,20,771
EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION PB.PWD (B&R) PATIALA AT SANGRUR	2059	01-DIRECTION	1,67,63,969	55,16,959	2,22,80,928
	**********		----------	----------	----------
	TOTAL(MH)		1,67,63,969	55,16,959	2,22,80,928
	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	74,800	0	74,800

			**********		----------	----------	----------
			TOTAL(MH)		74,800	0	74,800

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
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION PB.PWD (B&R) PATIALA AT SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,10,305	99,911	2,10,216
			**********		----------	----------	----------
			TOTAL(MH)		1,85,105	99,911	2,85,016
		**********			----------	----------	----------
		TOTAL(DDO)			1,69,49,074	56,16,870	2,25,65,944
		EXECUTIVE ENGINEER,CENTRAL WORKS	2059	01-DIRECTION	1,03,33,570	31,98,403	1,35,31,973

DIVISION PWD B&R ,MOHALI

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	TOTAL(MH)		1,03,33,570	31,98,403	1,35,31,973
	3054	02-STATE HIGHWAYS	54,74,519	0	54,74,519
	**********		----------	----------	----------
	TOTAL(MH)		54,74,519	0	54,74,519
**********			----------	----------	----------
TOTAL(DDO)			1,58,08,089	31,98,403	1,90,06,492
EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION, PWD B&R, JALANDHAR	2059	01-DIRECTION	61,73,727	27,62,279	89,36,006
	**********		----------	----------	----------
	TOTAL(MH)		61,73,727	27,62,279	89,36,006
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TOTAL(DDO)			61,73,727	27,62,279	89,36,006
EXECUTIVE ENGINEER,CONST.	2059	01-DIRECTION	81,19,177	33,71,467	1,14,90,644

DIVISION NO.1, PWD B&R,

KAPURTHALA

			**********		81,19,177	33,71,467	1,14,90,644
			TOTAL(MH)				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF 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)			81,19,177	33,71,467	1,14,90,644
		EXECUTIVE ENGINEER,CONST.DIVN. NO.2, JALANDHAR	2059	01-DIRECTION	83,22,696	26,62,679	1,09,85,375
		**********					
		TOTAL(MH)			1,64,41,873	60,34,146	2,24,76,019

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TOTAL(DDO)			1,64,41,873	60,34,146	2,24,76,019
EXECUTIVE ENGINEER,CONSTRUCTION DIVION PUNJAB PWD B&R SIRHIND	2059	01-DIRECTION	1,33,33,333	53,95,009	1,87,28,342
		11-INDUSTRIAL TRAINING	7,59,564	0	7,59,564
	**********		----------	----------	----------
	TOTAL(MH)		1,40,92,897	53,95,009	1,94,87,906
**********		----------	----------	----------	
TOTAL(DDO)			1,40,92,897	53,95,009	1,94,87,906
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO. 2, PWD B&R, KAPURTHALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,38,571	44,816	3,83,387
	**********		----------	----------	----------
	TOTAL(MH)		3,38,571	44,816	3,83,387

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		TOTAL(DDO)			3,38,571	44,816	3,83,387
		EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.1 P.W.D. (B&R) FEROZEPUR	2059	01-DIRECTION	80,54,326	28,68,203	1,09,22,529

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.1 P.W.D. (B&R) FEROZEPUR	2059	19-ELECTRICAL OPERATIONAL WORKS	4,84,000	0	4,84,000
		**********			----------	----------	----------
		TOTAL(MH)			85,38,326	28,68,203	1,14,06,529
		**********			----------	----------	----------
		TOTAL(DDO)			85,38,326	28,68,203	1,14,06,529
		EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-DIRECTION	1,29,30,619	47,99,050	1,77,29,669

DIVISION NO.1 PUNJAB P.W.D (B&R)

AMRITSAR

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	TOTAL(MH)		1,29,30,619	47,99,050	1,77,29,669
**********			----------	----------	----------
TOTAL(DDO)			1,29,30,619	47,99,050	1,77,29,669
EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-DIRECTION	88,47,121	28,23,051	1,16,70,172

DIVISION NO.1 PWD B&R, JALANDHAR

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	TOTAL(MH)		88,47,121	28,23,051	1,16,70,172
**********			----------	----------	----------
TOTAL(DDO)			88,47,121	28,23,051	1,16,70,172
EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-DIRECTION	1,28,59,301	40,13,622	1,68,72,923

DIVISION NO.2, PUNJAB PWD (B&R)

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	TOTAL(MH)		1,28,59,301	40,13,622	1,68,72,923

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TOTAL(DDO)					1,28,59,301	40,13,622	1,68,72,923
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.I PB PWD B&R, MOHALI	3054	02-STATE HIGHWAYS			1,94,42,812	75,29,537	2,69,72,349
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	TOTAL(MH)				1,94,42,812	75,29,537	2,69,72,349

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 WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.I PB PWD B&R, MOHALI	5054	36-STATE SHARE FOR MAINTENANCE OF ROADS UNDER PRIME MINISTER GRAMIN SARAK YOJANA	38,34,000	30,29,871	68,63,871
			**********		----------	----------	----------
			TOTAL(MH)		2,32,76,812	1,05,59,408	3,38,36,220

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TOTAL(DDO)			2,32,76,812	1,05,59,408	3,38,36,220
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.II PB P.W.D(B&R) AMRITSAR	2059	01-DIRECTION	1,54,27,789	51,35,849	2,05,63,638
	**********		----------	----------	----------
	TOTAL(MH)		1,54,27,789	51,35,849	2,05,63,638
	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)			1,70,81,679	51,35,849	2,22,17,528
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.II PUNJAB P.W.D(B&R)	2059	01-DIRECTION	1,01,89,311	32,61,876	1,34,51,187

FEROZEPUR-II

				11-INDUSTRIAL TRAINING	0	2,40,740	2,40,740
				21-MAINTENANCE AND REPAIR OF JUDICIAL COURT COMPLEX/RESIDENTIAL BUILDINGS	0	1,36,502	1,36,502
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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)		1,01,89,311	36,39,118	1,38,28,429
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	**********					
		TOTAL(DDO)			1,01,89,311	36,39,118	1,38,28,429

EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD (B&R),	2059	01-DIRECTION	68,85,971	19,73,401	88,59,372
	**********		----------	----------	----------
	TOTAL(MH)		1,70,75,282	56,12,519	2,26,87,801
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	48,049	0	48,049
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	TOTAL(MH)		48,049	0	48,049
	5054	06-WORLD BANK SCHEME FOR ROAD INFRASTRUCTURE	0	44,85,315	44,85,315
		47-CONSTRUCTION OF ROADS AND BRIDGES	14,92,868	0	14,92,868
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	TOTAL(MH)		14,92,868	44,85,315	59,78,183

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TOTAL(DDO)					1,86,16,199	1,00,97,834	2,87,14,033
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD (B&R), MALERKOTLA	2059	01-DIRECTION			1,38,00,966	34,44,084	1,72,45,050
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	TOTAL(MH)				1,38,00,966	34,44,084	1,72,45,050

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF 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), MALERKOTLA	3054	02-STATE HIGHWAYS	0	18,59,312	18,59,312
			**********		----------	----------	----------
			TOTAL(MH)		0	18,59,312	18,59,312

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TOTAL(DDO)			1,38,00,966	53,03,396	1,91,04,362
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD B&R, MOGA	2059	01-DIRECTION	1,40,15,815	40,87,559	1,81,03,374
		02-DEBIT TO MISCELLANEOUS ADVANCE	4,41,110	0	4,41,110
		04-CREDIT TO MISCELLANEOUS ADVANCE	0	-4,41,110	-4,41,110
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TOTAL(MH)			1,44,56,925	36,46,449	1,81,03,374
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,200	0	15,200
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TOTAL(MH)			15,200	0	15,200

		5054	10-CENTRAL ROAD FUND	34,34,645	0	34,34,645	
		**********		----------	----------	----------	
		TOTAL(MH)		34,34,645	0	34,34,645	
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TOTAL(DDO)				1,79,06,770	36,46,449	2,15,53,219	
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD B&R, MUKERIAN	2059	01-DIRECTION		1,13,52,349	36,14,201	1,49,66,550	

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
			**********		----------	----------	----------
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB		TOTAL(MH)		1,13,52,349	36,14,201	1,49,66,550

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)		1,15,52,349	36,14,201	1,51,66,550
5054	06-WORLD BANK SCHEME FOR ROAD INFRASTRUCTURE	0	77,70,912	77,70,912
	47-CONSTRUCTION OF ROADS AND BRIDGES	2,61,35,836	0	2,61,35,836
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TOTAL(MH)		2,61,35,836	77,70,912	3,39,06,748
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TOTAL(DDO)		3,76,88,185	1,13,85,113	4,90,73,298

EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD(B&R) ,BARNALA	2059	01-DEBIT TO STOCK		0	4,850	4,850
		01-DIRECTION		1,04,49,209	34,19,685	1,38,68,894
		03-CREDIT TO STOCK		0	-4,850	-4,850
	**********	----------	----------	----------	----------	----------
	TOTAL(MH)			1,04,49,209	34,19,685	1,38,68,894
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT		2,74,755	1,75,583	4,50,338

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
				PENSIONERS			
			**********		----------	----------	----------

				TOTAL(MH)		2,74,755	1,75,583	4,50,338
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD(B&R) ,BARNALA	3054	02-STATE HIGHWAYS	1,68,050	0	1,68,050
			**********		----------	----------	----------
			TOTAL(MH)		1,68,050	0	1,68,050
			4059	63-CONSTRUCTION OF JUDICIAL COURT COMPLEX (ADDITIONAL CENTRAL ASSISTANCE)	2,26,657	0	2,26,657
			**********		----------	----------	----------
			TOTAL(MH)		2,26,657	0	2,26,657
			4202	04-TEACHER EDUCATION ESTABLISHMENT OF DIET'S	8,43,350	0	8,43,350
			**********		----------	----------	----------
			TOTAL(MH)		8,43,350	0	8,43,350

		5054	02-CENTRAL ROAD FUND	1,69,54,000	0	1,69,54,000	
			10-CENTRAL ROAD FUND	2,39,60,416	0	2,39,60,416	
		**********		----------	----------	----------	
		TOTAL(MH)		4,09,14,416	0	4,09,14,416	
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TOTAL(DDO)				5,28,76,437	35,95,268	5,64,71,705	
	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB. PWD B&R	2059	01-DIRECTION	1,73,90,730	56,68,958	2,30,59,688	
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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)		1,73,90,730	56,68,958	2,30,59,688

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	**********		----------	----------	----------
		TOTAL(DDO)		1,73,90,730	56,68,958	2,30,59,688
	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PUNJAB P.W.D.(B&R) ROPAR	2059	01-DIRECTION	2,12,08,763	65,87,662	2,77,96,425
		**********		----------	----------	----------
		TOTAL(MH)		3,85,99,493	1,22,56,620	5,08,56,113
	**********			----------	----------	----------
	TOTAL(DDO)			3,85,99,493	1,22,56,620	5,08,56,113
	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R PUNJAB, MUKATSAR	2059	01-DIRECTION	1,18,10,027	40,68,035	1,58,78,062
			11-INDUSTRIAL TRAINING	30,80,825	0	30,80,825
		**********		----------	----------	----------

TOTAL(MH)					1,48,90,852	40,68,035	1,89,58,887
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				2,67,416	1,10,326	3,77,742
**********					----------	----------	----------
TOTAL(MH)					2,67,416	1,10,326	3,77,742
**********					----------	----------	----------
TOTAL(DDO)					1,51,58,268	41,78,361	1,93,36,629
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R,		2059	01-DIRECTION		1,68,43,944	49,85,875	2,18,29,819
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

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

			TOTAL(MH)		1,68,43,944	49,85,875	2,18,29,819
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R,	3054	02-STATE HIGHWAYS	58,40,295	21,74,438	80,14,733
			**********				
			TOTAL(MH)		2,26,84,239	71,60,313	2,98,44,552
			4059	63-CONSTRUCTION OF JUDICIAL COURT COMPLEX (ADDITIONAL CENTRAL ASSISTANCE)	0	29,81,773	29,81,773
			**********				
			TOTAL(MH)		0	29,81,773	29,81,773
			4202	31-SPORTS FACILITIES IN GOVT. COLLEGES OF PUNJAB.	11,00,000	0	11,00,000
			**********				

TOTAL(MH)		11,00,000	0	11,00,000
5054	10-CENTRAL ROAD FUND	11,08,781	0	11,08,781
	36-STATE SHARE FOR MAINTENANCE OF ROADS UNDER PRIME MINISTER GRAMIN SARAK YOJANA	2,17,67,487	0	2,17,67,487
	37-CONSTRUCTION OF RAILWAY OVER BRIDGES/ RAILWAY UNDER BRIDGES/ HIGH LEVEL BRIDGES	1,09,06,097	0	1,09,06,097
	47-CONSTRUCTION OF ROADS AND BRIDGES	0	2,29,93,506	2,29,93,506

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
			**********				
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R,	TOTAL(MH)		3,37,82,365	2,29,93,506	5,67,75,871
		******************************					
		TOTAL(DDO)			5,75,66,604	3,31,35,592	9,07,02,196
		EXECUTIVE ENGINEER,CONSTRUCTION DIVISION, PB PWD B&R, NABHA	2059	01-DIRECTION	1,36,73,136	44,85,171	1,81,58,307
			**********				
			TOTAL(MH)		4,74,55,501	2,74,78,677	7,49,34,178
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,73,106	73,380	2,46,486
			**********				

	TOTAL(MH)		1,73,106	73,380	2,46,486
**********			----------	----------	----------
TOTAL(DDO)			7,14,12,846	3,76,94,143	10,91,06,989
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION-1, PWD B&R, MOHALI	2059	01-DIRECTION	1,50,30,847	48,73,519	1,99,04,366
		21-MAINTENANCE AND REPAIR OF JUDICIAL COURT COMPLEX/RESIDENTIAL BUILDINGS	0	5,56,995	5,56,995
	**********		----------	----------	----------
	TOTAL(MH)		1,50,30,847	54,30,514	2,04,61,361
**********			----------	----------	----------
TOTAL(DDO)			1,50,30,847	54,30,514	2,04,61,361
EXECUTIVE ENGINEER,DRAINAGE DIVISION(PROVINCIAL DIVISION)	2235	03-REIMBURSEMENT OF MEDICAL	48,000	0	48,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		48,000	0	48,000
		**********			----------	----------	----------
		TOTAL(DDO)			48,000	0	48,000
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,ELECTRIC DIVISION ,PWD (B&R)	2059	01-DIRECTION	92,08,726	30,46,522	1,22,55,248
				11-INDUSTRIAL TRAINING	10,93,474	0	10,93,474
				19-ELECTRICAL OPERATIONAL WORKS	20,04,700	0	20,04,700

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TOTAL(MH)			1,23,06,900	30,46,522	1,53,53,422
4210	02-UPGRADATION OF INFRASTRUCTURE IN GOVERNMENT MEDICAL COLLEGE AND HOSPITAL, AMRITSAR		3,07,141	0	3,07,141
	29-UPGRADATION OF STATE GOVERNMENT MEDICAL COLLEGE, AMRITSAR.		6,52,673	0	6,52,673
	**********		----------	----------	----------
	TOTAL(MH)		9,59,814	0	9,59,814
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TOTAL(DDO)			1,32,66,714	30,46,522	1,63,13,236
EXECUTIVE ENGINEER,ELECTRICAL	2059	01-DIRECTION	1,25,72,470	43,76,453	1,69,48,923

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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, PUNJAB PWD B&R CHANDIGARH					
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,ELECTRICAL DIVISION, PUNJAB PWD B&R CHANDIGARH	2059	11-INDUSTRIAL TRAINING	87,76,383	3,56,118	91,32,501
				19-ELECTRICAL OPERATIONAL WORKS	80,12,291	16,15,620	96,27,911
			********** TOTAL(MH)		2,93,61,144	63,48,191	3,57,09,335
			4059	65-COMPLETION OF CIRCUIT HOUSES (FEROZEPUR AND GURDASPUR)	11,90,302	0	11,90,302
			**********				

	TOTAL(MH)		11,90,302	0	11,90,302
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TOTAL(DDO)			3,05,51,446	63,48,191	3,68,99,637
EXECUTIVE ENGINEER,ELECTRICAL DIVISION NO.1 PB.PWD B&R	2059	01-DIRECTION	1,61,44,991	50,84,099	2,12,29,090
		11-INDUSTRIAL TRAINING	1,41,977	40,400	1,82,377
		19-ELECTRICAL OPERATIONAL WORKS	31,70,022	14,44,007	46,14,029
		21-MAINTENANCE AND REPAIR OF JUDICIAL COURT COMPLEX/RESIDENTIAL BUILDINGS	7,99,905	0	7,99,905
	**********		----------	----------	----------
	TOTAL(MH)		2,02,56,895	65,68,506	2,68,25,401
**********			----------	----------	----------
TOTAL(DDO)			2,02,56,895	65,68,506	2,68,25,401

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,ELECTRICAL DIVISION PWD B&R, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,13,909	0	1,13,909
		**********		TOTAL(MH)	2,03,70,804	65,68,506	2,69,39,310
	**********			TOTAL(DDO)	2,03,70,804	65,68,506	2,69,39,310
EXECUTIVE ENGINEER,ELECTRICAL DIVISION SANGRUR (EALIER NO 2 PATIALA)			2059	01-DIRECTION	47,02,152	23,63,092	70,65,244

		04-CREDIT TO MISCELLANEOUS ADVANCE	-2,81,679	0	-2,81,679
		19-ELECTRICAL OPERATIONAL WORKS	15,36,399	0	15,36,399
	**********		----------	----------	----------
	TOTAL(MH)		59,56,872	23,63,092	83,19,964
**********			----------	----------	----------
TOTAL(DDO)			59,56,872	23,63,092	83,19,964

EXECUTIVE ENGINEER,ELECTRICAL DIVISION, FARIDKOT	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		0	1,00,000	1,00,000

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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,HORTICULTURE DIVISION, PWD B&R	2059	01-DIRECTION	55,18,391	21,49,953	76,68,344
				19-ELECTRICAL OPERATIONAL WORKS	17,62,866	6,40,552	24,03,418
		**********			----------	----------	----------
		TOTAL(MH)			72,81,257	28,90,505	1,01,71,762
	**********				----------	----------	----------
	TOTAL(DDO)				72,81,257	28,90,505	1,01,71,762
EXECUTIVE ENGINEER,PROVINCIAL			2059	01-DIRECTION	1,76,21,011	56,91,058	2,33,12,069

DIVISION NO-I, PWD (B&R)					
	**********		----------	----------	----------
	TOTAL(MH)		1,76,21,011	56,91,058	2,33,12,069
**********			----------	----------	----------
TOTAL(DDO)			1,76,21,011	56,91,058	2,33,12,069
EXECUTIVE ENGINEER,PROVINCIAL	4210	29-UPGRADATION	0	11,50,427	11,50,427
DIVISION NO-II, PWD (B&R)		OF STATE			
		GOVERNMENT			
		MEDICAL			
		COLLEGE,			
		AMRITSAR.			
	**********		----------	----------	----------
	TOTAL(MH)		0	11,50,427	11,50,427
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TOTAL(DDO)			0	11,50,427	11,50,427
EXECUTIVE ENGINEER,PROVINCIAL	2059	01-DIRECTION	1,43,02,424	51,99,662	1,95,02,086
DIVISION PWD B&R					
		02-DEBIT TO	-83,480	0	-83,480

					MISCELLANEOUS			
					ADVANCE			
				**********		----------	----------	----------
				TOTAL(MH)		1,42,18,944	51,99,662	1,94,18,606

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF 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	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,701	0	15,701
			**********		----------	----------	----------
			TOTAL(MH)		15,701	0	15,701
			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)			2,55,34,645	51,99,662	3,07,34,307
EXECUTIVE ENGINEER,PROVINCIAL DIVISION - I, PWD B&R, PATIALA	2059	01-DIRECTION	2,69,01,110	77,88,487	3,46,89,597
		02-DEBIT TO MISCELLANEOUS ADVANCE	1,58,857	0	1,58,857
		04-CREDIT TO MISCELLANEOUS ADVANCE	-3,000	0	-3,000
		11-INDUSTRIAL TRAINING	0	78,05,769	78,05,769
		19-ELECTRICAL OPERATIONAL WORKS	0	1,00,003	1,00,003
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TOTAL(MH)			2,70,56,967	1,56,94,259	4,27,51,226
	2235	03-REIMBURSEMEN	12,86,639	3,54,234	16,40,873

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			12,86,639	3,54,234	16,40,873
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PROVINCIAL DIVISION - I, PWD B&R, PATIALA	3054	02-STATE HIGHWAYS	0	3,64,23,804	3,64,23,804
		**********			------------------	---------------	----------------
		TOTAL(MH)			12,86,639	3,67,78,038	3,80,64,677
			4202	08-INFRASTRUCTURE IMPROVEMENT AND CREATION OF	0	4,00,348	4,00,348

		NEW FACILITIES IN NCC UNITS AND NCC TRAINING CENTERS OF THE STATE			
**********		----------	----------	----------	
TOTAL(MH)			0	4,00,348	4,00,348
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TOTAL(DDO)			2,83,43,606	5,28,72,645	8,12,16,251
EXECUTIVE ENGINEER,PROVINCIAL DIVISION PB PWD (B&R), NAWAN SHAHAR	2059	01-DIRECTION	71,79,072	24,86,876	96,65,948
		02-DEBIT TO MISCELLANEOUS ADVANCE	41,000	18,000	59,000
		04-CREDIT TO MISCELLANEOUS ADVANCE	-41,000	-18,000	-59,000
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TOTAL(MH)			71,79,072	24,86,876	96,65,948

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TOTAL(DDO)					71,79,072	24,86,876	96,65,948
EXECUTIVE ENGINEER,PROVINCIAL DIVISION, PUNJAB PWD B&R CHANDIGARH	2059	01-DIRECTION			2,15,89,173	66,82,008	2,82,71,181

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF 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, PUNJAB PWD B&R CHANDIGARH	2059	11-INDUSTRIAL TRAINING	3,32,81,122	0	3,32,81,122
				19-ELECTRICAL OPERATIONAL WORKS	1,86,03,088	65,33,986	2,51,37,074
			**********		----------	----------	----------
			TOTAL(MH)		7,34,73,383	1,32,15,994	8,66,89,377

	5054	07-PRADHAN MANTRI GRAM SADAK YOJANA-III	40,14,20,000	1,07,55,00,000	1,47,69,20,000
	**********		----------	----------	----------
	TOTAL(MH)		40,14,20,000	1,07,55,00,000	1,47,69,20,000
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TOTAL(DDO)			47,48,93,383	1,08,87,15,994	1,56,36,09,377
EXECUTIVE ENGINEER,PROVISIONAL DIVISION PWD (B&R)	2059	02-DEBIT TO MISCELLANEOUS ADVANCE	0	5,49,110	5,49,110
		04-CREDIT TO MISCELLANEOUS ADVANCE	0	-5,49,110	-5,49,110
	**********		----------	----------	----------
	TOTAL(MH)		0	0	0
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	2,11,134	1,31,989	3,43,123

	PUNJAB		
	GOVERNMENT		
	PENSIONERS		
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TOTAL(MH)	2,11,134	1,31,989	3,43,123
3054	02-STATE HIGHWAYS	15,40,968	5,34,059	20,75,027

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
			**********		------------------	---------------	-----------------
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PROVISIONAL DIVISION PWD (B&R)	TOTAL(MH)		15,40,968	5,34,059	20,75,027
		******************************			------------------	---------------	-----------------
		TOTAL(DDO)			17,52,102	6,66,048	24,18,150

EXECUTIVE ENGINEER,PROVISIONAL DIVISION PWD B&R BRANCH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,23,056	0	6,23,056
	**********		----------	----------	----------
	TOTAL(MH)		21,64,024	5,34,059	26,98,083
	**********		----------	----------	----------
TOTAL(DDO)			23,75,158	6,66,048	30,41,206

EXECUTIVE ENGINEER,PROVISIONAL DIVISION PWD B&R, JALANDHAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	18,41,623	1,36,721	19,78,344

				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		20,41,623	1,36,721	21,78,344
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TOTAL(DDO)					20,41,623	1,36,721	21,78,344
EXECUTIVE ENGINEER,PUBLIC HEALTH (GWS) DIVISION MUKATSAR	2235		03-REIMBURSEMENT OF MEDICAL		26,336	0	26,336

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		26,336	0	26,336

		**********			----------	----------	----------
		TOTAL(DDO)			26,336	0	26,336
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,ROAD AND BRIDGES DIVISION,PWD (B&R)	2059	02-DEBIT TO MISCELLANEOUS ADVANCE	2,000	0	2,000
				04-CREDIT TO MISCELLANEOUS ADVANCE	0	-1,970	-1,970
			**********		----------	----------	----------
			TOTAL(MH)		2,000	-1,970	30
			3054	02-STATE HIGHWAYS	25,79,285	0	25,79,285
			**********		----------	----------	----------
			TOTAL(MH)		25,79,285	0	25,79,285
			4202	25-CONSTRUCTION OF NEW COLLEGES	0	45,86,199	45,86,199
				31-SPORTS FACILITIES IN	2,99,622	0	2,99,622

	GOVT. COLLEGES		
	OF PUNJAB.		
**********	----------	----------	----------
TOTAL(MH)	2,99,622	45,86,199	48,85,821
5054	06-WORLD BANK	1,19,22,891	45,05,059	1,64,27,950
	SCHEME FOR ROAD			
	INFRASTRUCTURE			
	07-SPECIAL	36,32,046	0	36,32,046
	REPAIRS OF PLAN			
	ROADS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,ROAD AND BRIDGES DIVISION,PWD (B&R)	5054	47-CONSTRUCTION OF ROADS AND BRIDGES	2,41,99,732	57,62,584	2,99,62,316
			**********		----------	----------	----------
			TOTAL(MH)		3,97,54,669	1,02,67,643	5,00,22,312

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TOTAL(DDO)			4,26,35,576	1,48,51,872	5,74,87,448
EXECUTIVE ENGINEER,ROADS & BRIDGES DIVISION PWD (B&R)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	52,452	40,249	92,701
	**********		----------	----------	----------
	TOTAL(MH)		52,452	40,249	92,701
**********			----------	----------	----------
TOTAL(DDO)			52,452	40,249	92,701
EXECUTIVE ENGINEER,ROADS & BRIDGES DIVISION, PWD, B&R. PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,10,779	0	3,10,779
	**********		----------	----------	----------

			TOTAL(MH)		3,10,779	0	3,10,779
**********				----------	----------	----------	
TOTAL(DDO)					3,10,779	0	3,10,779
EXECUTIVE ENGINEER,ROADS AND BRIDGES DIVISION PWD B&R, KAPURTHALA	3054	02-STATE HIGHWAYS			79,73,994	0	79,73,994
			**********	----------	----------	----------	
			TOTAL(MH)		79,73,994	0	79,73,994
	5054	02-CENTRAL ROAD FUND			5,52,54,646	0	5,52,54,646

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	----------	----------	----------	
			TOTAL(MH)		5,52,54,646	0	5,52,54,646

		**********			----------	----------	----------	
		TOTAL(DDO)			6,32,28,640	0	6,32,28,640	
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,RURAL WORKS DIVISION, PWD, B&R, MUKATSAR	2059	02-DEBIT TO MISCELLANEOUS ADVANCE	6,108	0	6,108	
			**********		----------	----------	----------	
			TOTAL(MH)		6,108	0	6,108	
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	50,100	59,760	1,09,860	
			**********		----------	----------	----------	
			TOTAL(MH)		50,100	59,760	1,09,860	
			3054	02-STATE HIGHWAYS	6,82,983	1,78,909	8,61,892	
			**********		----------	----------	----------	
			TOTAL(MH)		6,82,983	1,78,909	8,61,892	

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TOTAL(DDO)					7,39,191	2,38,669	9,77,860
EXECUTIVE ENGINEER,`(RWS) PUBLIC HEALTH DIVISION NO. 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)			2,00,000	0	2,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC	CHIEF ENGINEER, PUBLIC	TOTAL(DDO)			2,00,000	0	2,00,000

WORKS (B & WORKS, PUNJAB

R)

REGISTRAR,,0/0 ESTATE OFFICER CUM DIRECTOR LAND RECORD PWD B&R,PATIALA	2059	01-DIRECTION	20,85,949	12,52,800	33,38,749
**********		----------	----------	----------	----------
TOTAL(MH)			22,85,949	12,52,800	35,38,749
**********		----------	----------	----------	----------
TOTAL(DDO)			22,85,949	12,52,800	35,38,749
REGISTRAR,C/O CHIEF ENGINEER PUNJAB PWD(B&R)BRANCH,PATIALA	2059	01-DIRECTION	8,24,02,667	2,85,15,652	11,09,18,319
**********		----------	----------	----------	----------
TOTAL(MH)			8,24,02,667	2,85,15,652	11,09,18,319
**********		----------	----------	----------	----------
TOTAL(DDO)			8,24,02,667	2,85,15,652	11,09,18,319
SUPERINTAENDING ENGINEER,	2059	01-DIRECTION	53,37,108	14,75,671	68,12,779

CONSTRUCTION CIRCLE,SANGRUR

	**********		53,37,108	14,75,671	68,12,779
	TOTAL(MH)				
********************************			53,37,108	14,75,671	68,12,779
TOTAL(DDO)					
SUPERINTENDENT ENGINEER,AMRITSAR CIRCLE, PWD (B&R)	2059	01-DIRECTION	49,50,261	17,17,512	66,67,773
	**********		49,50,261	17,17,512	66,67,773
	TOTAL(MH)				
	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	4,00,176	1,33,392	5,33,568

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

			**********		----------	----------	----------
			TOTAL(MH)		4,00,176	1,33,392	5,33,568
		********************************			----------	----------	----------
		TOTAL(DDO)			53,50,437	18,50,904	72,01,341
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDENT ENGINEER,CENTRAL WORKS CIRCLE, PWD (B&R)	2059	01-DIRECTION	42,40,274	16,29,093	58,69,367
			**********		----------	----------	----------
			TOTAL(MH)		42,40,274	16,29,093	58,69,367
		********************************			----------	----------	----------
		TOTAL(DDO)			42,40,274	16,29,093	58,69,367
	SUPERINTENDENT ENGINEER,CONSTRUCTION CIRCLE PWD B%R		2071	01-LEAVE ENCASHMENT BENEFITS	0	10,10,360	10,10,360
			**********		----------	----------	----------
			TOTAL(MH)		0	10,10,360	10,10,360

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TOTAL(DDO)		0	10,10,360	10,10,360	
SUPERINTENDING ENGINEER, ELECTRICAL CIRCLE (SOUTH),PATIALA	2059 01-DIRECTION	49,00,251	16,20,216	65,20,467	
	**********	----------	----------	----------	
	TOTAL(MH)	49,00,251	16,20,216	65,20,467	
**********		----------	----------	----------	
TOTAL(DDO)		49,00,251	16,20,216	65,20,467	
SUPERINTENDING ENGINEER, ELECTRICAL CIRCLE ENGG.,CONSTRUCTION CIRCLE PB.P.W.D.(B&R)	2059 01-DIRECTION	48,37,907	18,13,136	66,51,043	
	**********	----------	----------	----------	
	TOTAL(MH)	48,37,907	18,13,136	66,51,043	
**********		----------	----------	----------	
TOTAL(DDO)		48,37,907	18,13,136	66,51,043	

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGINEER, ELECTRICAL CIRCLE (SOUTH),PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	70,304	12,240	82,544
			**********				
			TOTAL(MH)		49,70,555	16,32,456	66,03,011
**********							
TOTAL(DDO)					49,70,555	16,32,456	66,03,011
SUPERINTENDING ENGINEER, MECHANICAL CIRCLE, PWD (B&R), PUNJAB,PATIALA			2059	01-DIRECTION	42,98,580	13,27,968	56,26,548
			**********				
			TOTAL(MH)		42,98,580	13,27,968	56,26,548
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,19,390	0	1,19,390

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)			1,19,390	0	1,19,390
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TOTAL(DDO)			44,17,970	13,27,968	57,45,938
SUPERINTENDING ENGINEER,,CENTRAL WORKS CIRCLE, FEROZEPUR	2059	01-DIRECTION	28,40,503	11,18,471	39,58,974
**********			----------	----------	----------
TOTAL(MH)			28,40,503	11,18,471	39,58,974
**********			----------	----------	----------
TOTAL(DDO)			28,40,503	11,18,471	39,58,974
SUPERINTENDING ENGINEER,,CONSTRUCTION CIRCLE	2059	01-DIRECTION	34,37,033	11,77,725	46,14,758

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
		B&R					
			**********				
			TOTAL(MH)		34,37,033	11,77,725	46,14,758
		**********					
		TOTAL(DDO)			34,37,033	11,77,725	46,14,758
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGINEER,,CONSTRUCTION CIRCLE, PWD, B&R FDK	2059	01-DIRECTION	51,81,711	17,21,134	69,02,845
			**********				
			TOTAL(MH)		51,81,711	17,21,134	69,02,845
		**********					
		TOTAL(DDO)			51,81,711	17,21,134	69,02,845
		SUPERINTENDING ENGINEER,,CONSTRUCTION DIVISION NO - II,PB PWD(B&R),PTL.	2059	01-DIRECTION	40,55,109	15,21,823	55,76,932

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TOTAL(MH)			40,55,109	15,21,823	55,76,932
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		26,168	50,636	76,804
**********			----------	----------	----------
TOTAL(MH)			26,168	50,636	76,804
******************************			----------	----------	----------
TOTAL(DDO)			40,81,277	15,72,459	56,53,736
SUPERINTENDING ENGINEER,,PATHANKOT CIRCLE PWD B&R PATHANKOT	2059	01-DIRECTION	40,40,976	14,29,906	54,70,882
	**********		----------	----------	----------
	TOTAL(MH)		40,40,976	14,29,906	54,70,882

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF 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)			40,40,976	14,29,906	54,70,882
		SUPERINTENDING ENGINEER,CENTRAL WORKS CIRCLE, PWD B&R CHANDIGARH	2059	01-DIRECTION	41,77,860	15,48,080	57,25,940
		**********					
		TOTAL(MH)			82,18,836	29,77,986	1,11,96,822
**********							
TOTAL(DDO)					82,18,836	29,77,986	1,11,96,822
		SUPERINTENDING ENGINEER,CENTRAL WORKS CIRCLE, LUDHIANA,LUDHIANA	2059	01-DIRECTION	37,73,771	13,96,337	51,70,108

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	TOTAL(MH)		37,73,771	13,96,337	51,70,108
**********			----------	----------	----------
TOTAL(DDO)			37,73,771	13,96,337	51,70,108
SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE NO II, PB PWD B&R,	2059	01-DIRECTION	47,15,565	15,74,167	62,89,732
	**********		----------	----------	----------
	TOTAL(MH)		47,15,565	15,74,167	62,89,732
**********			----------	----------	----------
TOTAL(DDO)			47,15,565	15,74,167	62,89,732
SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE NO.1 PWD B&R, JALANDHAR	2059	01-DIRECTION	44,39,818	14,04,276	58,44,094
	**********		----------	----------	----------
	TOTAL(MH)		44,39,818	14,04,276	58,44,094

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
		TOTAL(DDO)			44,39,818	14,04,276	58,44,094
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE PUNJAB P.W.D (B&R) BHATINDA.	2059	01-DIRECTION	52,18,633	17,59,913	69,78,546
		**********			----------	----------	----------
		TOTAL(MH)			96,58,451	31,64,189	1,28,22,640
		**********			----------	----------	----------
		TOTAL(DDO)			96,58,451	31,64,189	1,28,22,640
		SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE, PUNJAB PWD (B&R)	2059	01-DIRECTION	43,71,928	13,16,632	56,88,560
		**********			----------	----------	----------
		TOTAL(MH)			43,71,928	13,16,632	56,88,560

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TOTAL(DDO)			43,71,928	13,16,632	56,88,560
SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE, PWD B&R CHANDIGARH	2059	01-DIRECTION	62,93,944	20,54,805	83,48,749
	**********		----------	----------	----------
	TOTAL(MH)		62,93,944	20,54,805	83,48,749
**********			----------	----------	----------
TOTAL(DDO)			62,93,944	20,54,805	83,48,749
SUPERINTENDING ENGINEER,ELECTRICAL CIRCLE, PWD B&R CHANDIGARH	2059	01-DIRECTION	23,89,475	10,59,921	34,49,396
	**********		----------	----------	----------
	TOTAL(MH)		23,89,475	10,59,921	34,49,396
**********			----------	----------	----------
TOTAL(DDO)			23,89,475	10,59,921	34,49,396

		SUPERINTENDING ENGINEER,PATIALA	2059	01-DIRECTION	40,11,515	16,32,976	56,44,491

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		CIRCLE,PB PWD(B & R)PTL.,PATIALA CIRCLE, PWD B & R					
		**********					
		TOTAL(MH)			40,11,515	16,32,976	56,44,491
		**********					
		TOTAL(DDO)			40,11,515	16,32,976	56,44,491
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN(ELEC.)PUNJAB PWD B&R BRANCH, JALANDHAR,PUNJAB PWD B&R BRANCH, JALANDHAR CANTT	2059	01-DIRECTION	64,05,453	16,62,071	80,67,524
				19-ELECTRICAL OPERATIONAL WORKS	9,92,878	10,63,206	20,56,084

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	TOTAL(MH)		73,98,331	27,25,277	1,01,23,608
**********			----------	----------	----------
TOTAL(DDO)			73,98,331	27,25,277	1,01,23,608
XEN,, PROVINCIAL DIVISION, PWD (B&R)	2059	01-DIRECTION	1,39,54,985	49,25,438	1,88,80,423
		11-INDUSTRIAL TRAINING	0	35,60,000	35,60,000
		21-MAINTENANCE AND REPAIR OF JUDICIAL COURT COMPLEX/RESIDEN TIAL BUILDINGS	0	8,75,759	8,75,759
	**********		----------	----------	----------
	TOTAL(MH)		1,39,54,985	93,61,197	2,33,16,182
**********			----------	----------	----------
TOTAL(DDO)			1,39,54,985	93,61,197	2,33,16,182

		XEN,,CENTRAL WORKS DIVISION ABOHAR PWD B&R FEROZEPUR	2059	01-DIRECTION		97,50,683	32,56,191	1,30,06,874
			**********			----------	----------	----------
			TOTAL(MH)			97,50,683	32,56,191	1,30,06,874

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 WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	TOTAL(DDO)			97,50,683	32,56,191	1,30,06,874
		XEN,,CENTRAL WORKS DIVISION PWD B&R, PATHANKOT	2059	01-DIRECTION	61,34,437	22,56,735	83,91,172
		**********			----------	----------	----------
		TOTAL(MH)			1,58,85,120	55,12,926	2,13,98,046
		**********			----------	----------	----------

TOTAL(DDO)			1,58,85,120	55,12,926	2,13,98,046
XEN,,CENTRAL WORKS DIVISION, FEROZEPUR	2059	01-DIRECTION	85,03,285	26,71,647	1,11,74,932
	**********		----------	----------	----------
	TOTAL(MH)		85,03,285	26,71,647	1,11,74,932
	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
	**********		----------	----------	----------
	TOTAL(MH)		55,00,000	0	55,00,000

		**********				----------	----------	----------
		TOTAL(DDO)				1,51,16,617	26,71,647	1,77,88,264
		XEN,,ELECTRICAL DIVISION, PWD (B&R)	2059	01-DIRECTION		81,66,226	27,32,212	1,08,98,438

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
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,,ELECTRICAL DIVISION, PWD (B&R)	2059	19-ELECTRICAL OPERATIONAL WORKS	10,40,343	8,826	10,49,169
			**********		----------	----------	----------
			TOTAL(MH)		92,06,569	27,41,038	1,19,47,607
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	85,995	1,07,088	1,93,083

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TOTAL(MH)		85,995	1,07,088	1,93,083
3054	02-STATE HIGHWAYS	50,383	0	50,383
	04-MAINTENANCE OF ROADS UNDER PRADHAN MANTRI GRAM SADAK YOJANA	0	90,038	90,038
**********		----------	----------	----------
TOTAL(MH)		50,383	90,038	1,40,421
5054	47-CONSTRUCTION OF ROADS AND BRIDGES	0	60,690	60,690
**********		----------	----------	----------
TOTAL(MH)		0	60,690	60,690
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TOTAL(DDO)		93,42,947	29,98,854	1,23,41,801

		XEN,,PROVINCIAL DIVISION PWD B&R, FEROZEPUR	2059	01-DIRECTION	94,59,647	35,47,777	1,30,07,424
			**********		----------	----------	----------
			TOTAL(MH)		94,59,647	35,47,777	1,30,07,424
			3054	02-STATE	0	35,40,024	35,40,024

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
				HIGHWAYS			
			**********		----------	----------	----------
			TOTAL(MH)		0	35,40,024	35,40,024
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,,PROVINCIAL DIVISION PWD B&R, FEROZEPUR	5054	10-CENTRAL ROAD FUND	34,37,363	0	34,37,363
			**********		----------	----------	----------
			TOTAL(MH)		34,37,363	0	34,37,363

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TOTAL(DDO)			1,28,97,010	70,87,801	1,99,84,811
XEN,,PROVINCIAL DIVISION PWD B&R, GURDASPUR	2059	01-DIRECTION	1,90,89,626	62,54,609	2,53,44,235
	*********		----------	----------	----------
	TOTAL(MH)		1,90,89,626	62,54,609	2,53,44,235
	3054	02-STATE HIGHWAYS	1,11,14,060	0	1,11,14,060
	*********		----------	----------	----------
	TOTAL(MH)		1,11,14,060	0	1,11,14,060
	4202	31-SPORTS FACILITIES IN GOVT. COLLEGES OF PUNJAB.	5,25,000	0	5,25,000
	*********		----------	----------	----------
	TOTAL(MH)		5,25,000	0	5,25,000

			5054	06-WORLD BANK SCHEME FOR ROAD INFRASTRUCTURE	15,08,453	0	15,08,453
			**********		----------	----------	----------
			TOTAL(MH)		15,08,453	0	15,08,453
			**********		----------	----------	----------
			TOTAL(DDO)		3,22,37,139	62,54,609	3,84,91,748

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF 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	86,53,881	35,65,037	1,22,18,918
			**********		----------	----------	----------
			TOTAL(MH)		1,01,62,334	35,65,037	1,37,27,371
			4202	08-INFRASTRUCTURE IMPROVEMENT	0	2,02,499	2,02,499

		AND CREATION OF NEW FACILITIES IN NCC UNITS AND NCC TRAINING CENTERS OF THE STATE			
**********			----------	----------	----------
TOTAL(MH)			0	2,02,499	2,02,499
5054	02-CENTRAL ROAD FUND		2,08,860	0	2,08,860
	**********		----------	----------	----------
	TOTAL(MH)		2,08,860	0	2,08,860
********************************			----------	----------	----------
TOTAL(DDO)			4,10,99,880	1,00,22,145	5,11,22,025
XEN,CONSTRUCTION DIVISION PWD B&R, GURDASPUR	2059	01-DIRECTION	1,47,18,517	46,21,963	1,93,40,480
	**********		----------	----------	----------
	TOTAL(MH)		1,47,18,517	46,21,963	1,93,40,480

		2235	03-STATE SOCIAL ASSISTANCE PROGRAMME	0	37,86,000	37,86,000	
		**********		----------	----------	----------	
		TOTAL(MH)		0	37,86,000	37,86,000	
**********				----------	----------	----------	
TOTAL(DDO)				1,47,18,517	84,07,963	2,31,26,480	

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 WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,ELECTRICAL DIVISION, PWD, (B&R),,FARIDKOT	2059	01-DIRECTION	88,03,985	27,90,841	1,15,94,826
				19-ELECTRICAL OPERATIONAL WORKS	6,00,032	12,75,334	18,75,366

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TOTAL(MH)		94,04,017	78,52,175	1,72,56,192
3054	04-MAINTENANCE OF ROADS UNDER PRADHAN MANTRI GRAM SADAK YOJANA	79,390	32,180	1,11,570
**********		----------	----------	----------
TOTAL(MH)		79,390	32,180	1,11,570
******************************		----------	----------	----------
TOTAL(DDO)		2,42,01,924	1,25,06,318	3,67,08,242
XEN,MECHANICAL DIVISION PWD B&R, JALANDHAR,MECHANICAL DIVISION PWD B&R, JALANDHAR	01-DIRECTION	64,89,358	22,52,271	87,41,629
	02-DEBIT TO MISCELLANEOUS ADVANCE	1,51,900	0	1,51,900
	04-CREDIT TO MISCELLANEOUS	-1,60,448	0	-1,60,448

	ADVANCE			
	19-ELECTRICAL	9,64,346	0	9,64,346
	OPERATIONAL WORKS			
**********	----------	----------	----------	
TOTAL(MH)		74,45,156	22,52,271	96,97,427
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	23,545	18,166	41,711

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)		23,545	18,166	41,711
		******************************			----------	----------	

		TOTAL(DDO)			74,68,701	22,70,437	97,39,138
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,PROVINCIAL DIVISION - II PB PWD(B&R), PTL.,PROVINCIAL DIVISION - II, PATIALA	2059	01-DIRECTION	1,91,96,471	63,91,010	2,55,87,481
			**********		----------	----------	----------
			TOTAL(MH)		1,91,96,471	63,91,010	2,55,87,481
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,37,555	3,45,856	6,83,411
			**********		----------	----------	----------
			TOTAL(MH)		3,37,555	3,45,856	6,83,411
			3054	02-STATE HIGHWAYS	14,94,344	0	14,94,344
			**********		----------	----------	----------
			TOTAL(MH)		14,94,344	0	14,94,344

			5054	36-STATE SHARE FOR MAINTENANCE OF ROADS UNDER PRIME MINISTER GRAMIN SARAK YOJANA	0	5,30,557	5,30,557
				37-CONSTRUCTION OF RAILWAY OVER BRIDGES/ RAILWAY UNDER BRIDGES/ HIGH LEVEL BRIDGES	2,22,43,862	0	2,22,43,862
				44-SPECIAL REPAIRS OF PLAN	44,47,939	0	44,47,939

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ROADS			
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,PROVINCIAL DIVISION - II PB PWD(B&R), PTL.,PROVINCIAL DIVISION - II, PATIALA	5054	47-CONSTRUCTION OF ROADS AND BRIDGES	3,24,81,677	0	3,24,81,677

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		TOTAL(MH)	5,91,73,478	5,30,557	5,97,04,035
**********			----------	----------	----------
TOTAL(DDO)			8,02,01,848	72,67,423	8,74,69,271
XEN,PROVINCIAL DIVISION PWD B&R, JALANDHAR.,PROVINCIAL DIVISION PWD B&R, JALANDHAR CANTT	2059	01-DIRECTION	1,14,33,715	43,40,787	1,57,74,502
		**********	----------	----------	----------
		TOTAL(MH)	1,14,33,715	43,40,787	1,57,74,502
**********			----------	----------	----------
TOTAL(DDO)			1,14,33,715	43,40,787	1,57,74,502
XEN,PROVINCIAL DIVISION PWD B&R, MANSA,PROVINCIAL DIVISION PWD B&R, MANSA	2059	01-DIRECTION	89,85,726	36,07,885	1,25,93,611
		11-INDUSTRIAL TRAINING	9,24,375	0	9,24,375

		21-MAINTENANCE AND REPAIR OF JUDICIAL COURT COMPLEX/RESIDENTIAL BUILDINGS	9,62,067	5,14,014	14,76,081		
**********			----------	----------	----------		
TOTAL(MH)			1,08,72,168	41,21,899	1,49,94,067		
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,43,910	0	3,43,910		
**********			----------	----------	----------		
TOTAL(MH)			3,43,910	0	3,43,910		

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
PUBLIC	CHIEF ENGINEER, PUBLIC	XEN,PROVINCIAL DIVISION PWD B&R,	3054	02-STATE	1,13,666	0	1,13,666

WORKS (B & R)	WORKS, PUNJAB	MANSA,PROVINCIAL DIVISION PWD B&R, MANSA	HIGHWAYS		
		**********	----------	----------	----------
		TOTAL(MH)	1,13,666	0	1,13,666
		5054	02-CENTRAL ROAD FUND	59,57,916	0	59,57,916
			10-CENTRAL ROAD FUND	1,75,12,850	0	1,75,12,850
		**********	----------	----------	----------
		TOTAL(MH)	2,34,70,766	0	2,34,70,766
		**********	----------	----------	----------
		TOTAL(DDO)	3,48,00,510	41,21,899	3,89,22,409
XEN,PROVINCIAL DIVISION, PWD, (B&R),,FARIDKOT	2059	01-DIRECTION	98,05,270	31,86,381	1,29,91,651
		02-DEBIT TO MISCELLANEOUS ADVANCE	123	0	123

					04-CREDIT TO MISCELLANEOUS ADVANCE	0	-123	-123
					11-INDUSTRIAL TRAINING	3,82,034	2,71,902	6,53,936
					21-MAINTENANCE AND REPAIR OF JUDICIAL COURT COMPLEX/RESIDEN TIAL BUILDINGS	0	1,10,725	1,10,725
**********						----------	----------	----------
TOTAL(MH)						1,01,87,427	35,68,885	1,37,56,312
			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB		8,38,617	0	8,38,617

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
				GOVERNMENT			

				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		8,38,617	0	8,38,617
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,PROVINCIAL DIVISION, PWD, (B&R),,FARIDKOT	4202	31-SPORTS FACILITIES IN GOVT. COLLEGES OF PUNJAB.	8,46,836	0	8,46,836
			**********		----------	----------	----------
			TOTAL(MH)		8,46,836	0	8,46,836
******************************					----------	----------	----------
TOTAL(DDO)					1,18,72,880	35,68,885	1,54,41,765
XEN,ROADS & BRIDGES DIVISION, PWD B&R BRANCH, JALANDHAR,ROADS & BRIDGES DIVISION, PWD B&R BRANCH, JALANDHAR CANTT			2059	02-DEBIT TO MISCELLANEOUS ADVANCE	0	1,280	1,280
			**********		----------	----------	----------
			TOTAL(MH)		0	1,280	1,280

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TOTAL(DDO)					0	1,280	1,280
XEN,RURAL WORKS DIVISION (B&R) ROPAR,ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			2,05,448	1,03,675	3,09,123
	**********				----------	----------	----------
	TOTAL(MH)				2,05,448	1,03,675	3,09,123
**********					----------	----------	----------
	TOTAL(DDO)				2,05,448	1,03,675	3,09,123
	XEN,RURAL WORKS DIVISION PWD B&R MOGA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB		2,01,932	0	2,01,932

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

				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		2,01,932	0	2,01,932
		**********			----------	----------	----------
		TOTAL(DDO)			2,01,932	0	2,01,932
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	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	-3,05,850	-5,00,000	-8,05,850
			**********		----------	----------	----------
			TOTAL(MH)		21,29,411	-5,00,000	16,29,411
		**********			----------	----------	----------
		TOTAL(DDO)			21,29,411	-5,00,000	16,29,411

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TOTAL(CCO)					2,05,51,69,533	1,67,55,23,225	3,73,06,92,758
CHIEF ENGINEER, PWD, BRANCH, PUNJAB	B&R EXECUTIVE ENGINEER,HORTICULTURE DIVISION PWD (B&R) JALLANDHAR	3054	02-STATE HIGHWAYS		0	8,92,187	8,92,187
		**********			----------	----------	----------
		TOTAL(MH)			0	8,92,187	8,92,187
		5054	36-STATE SHARE FOR MAINTENANCE OF ROADS UNDER PRIME MINISTER GRAMIN SARAK YOJANA		0	47,00,480	47,00,480
		**********			----------	----------	----------
		TOTAL(MH)			0	47,00,480	47,00,480
	**********				----------	----------	----------
	TOTAL(DDO)				0	55,92,667	55,92,667

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PWD, B&R BRANCH, PUNJAB	EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO. 1,PUNJAB, PWD (B&R), HOSHIARPUR	2059	01-DIRECTION	87,73,775	29,15,133	1,16,88,908
			**********		----------	----------	----------
			TOTAL(MH)		87,73,775	76,15,613	1,63,89,388
		**********			----------	----------	----------
		TOTAL(DDO)			87,73,775	85,07,800	1,72,81,575
		EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO. II,PUNJAB PWD (B&R), HOSHIARPUR	2059	01-DIRECTION	95,20,444	32,03,538	1,27,23,982
			**********		----------	----------	----------
			TOTAL(MH)		95,20,444	32,03,538	1,27,23,982
		**********			----------	----------	----------
		TOTAL(DDO)			95,20,444	32,03,538	1,27,23,982

EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO. IV,PUNJAB, PWD (B&R), LUDHIANA	2059	01-DIRECTION	86,61,540	30,80,469	1,17,42,009
	**********		----------	----------	----------
	TOTAL(MH)		86,61,540	30,80,469	1,17,42,009
**********			----------	----------	----------
TOTAL(DDO)			86,61,540	30,80,469	1,17,42,009
EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO.1,PUNJAB PWD (B&R) LUDHIANA	2059	01-DIRECTION	1,32,50,071	48,07,508	1,80,57,579
	**********		----------	----------	----------
	TOTAL(MH)		1,32,50,071	48,07,508	1,80,57,579
**********			----------	----------	----------
TOTAL(DDO)			1,32,50,071	48,07,508	1,80,57,579
EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO.1,PWD B&R	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	20,874	0	20,874

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		20,874	0	20,874
		**********			----------	----------	----------
		TOTAL(DDO)			20,874	0	20,874
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PWD, B&R BRANCH, PUNJAB	EXECUTIVE ENGINEER, CONTRUCTION DIVISION NO. III,PUNJAB, PWD (B&R), LUDHIANA	2059	01-DIRECTION	1,58,41,418	63,35,428	2,21,76,846
			**********		----------	----------	----------
			TOTAL(MH)		1,58,41,418	63,35,428	2,21,76,846
		**********			----------	----------	----------
		TOTAL(DDO)			1,58,41,418	63,35,428	2,21,76,846

EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO. 2 , PWD (B&R), BHATINDA	2059	01-DIRECTION	86,10,801	28,15,202	1,14,26,003
	**********		----------	----------	----------
	TOTAL(MH)		86,10,801	28,15,202	1,14,26,003
	5054	06-WORLD BANK SCHEME FOR ROAD INFRASTRUCTURE	23,53,117	0	23,53,117
		47-CONSTRUCTION OF ROADS AND BRIDGES	40,84,480	0	40,84,480
	**********		----------	----------	----------
	TOTAL(MH)		64,37,597	0	64,37,597
**********			----------	----------	----------
TOTAL(DDO)			1,50,48,398	28,15,202	1,78,63,600
EXECUTIVE ENGINEER,PANCHAYATI RAJ DIVISION	2515	01-ADMINISTRATION	43,85,654	21,29,366	65,15,020
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			43,85,654	21,29,366	65,15,020
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PWD, B&R BRANCH, PUNJAB	**********					
		TOTAL(DDO)			43,85,654	21,29,366	65,15,020
		EXECUTIVE ENGINEER,PANCHAYTI RAJ PWD (B&R) ,MOHALI	2515	01-ADMINISTRATION	48,71,077	19,70,340	68,41,417
		**********					
		TOTAL(MH)			92,56,731	40,99,706	1,33,56,437
		**********					
		TOTAL(DDO)			92,56,731	40,99,706	1,33,56,437

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	TOTAL(CCO)					8,03,73,251	3,28,49,651	11,32,22,902
**********						----------	----------	----------
TOTAL(DEPT)						2,13,55,42,784	1,70,83,72,876	3,84,39,15,660
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER	2215	01-DIRECTION AND ADMINISTRATION	0	72,57,226	72,57,226	
			**********		----------	----------	----------	
			TOTAL(MH)		0	72,57,226	72,57,226	
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,150	0	14,150	
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO	59,700	0	59,700	

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WORKERS AND

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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			
			**********		----------	----------	----------
			TOTAL(MH)		73,850	0	73,850
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER	4215	18-COURT CASES / ARBITRATION CASES	20,94,275	0	20,94,275
			**********		----------	----------	----------
			TOTAL(MH)		20,94,275	0	20,94,275
		******************************			----------	----------	----------
		TOTAL(DDO)			21,68,125	72,57,226	94,25,351

DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,FATEHGARH SAHIB	2215	01-DIRECTION AND ADMINISTRATION	0	6,89,574	6,89,574
		01-MAINTENANCE OF WORKS	0	33,66,081	33,66,081
	**********	----------	----------	----------	----------
	TOTAL(MH)		0	40,55,655	40,55,655
**********		----------	----------	----------	----------
TOTAL(DDO)			0	40,55,655	40,55,655
DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,FEROZEPUR	2215	01-DIRECTION AND ADMINISTRATION	0	2,000	2,000
	**********	----------	----------	----------	----------
	TOTAL(MH)		0	2,000	2,000
**********		----------	----------	----------	----------
TOTAL(DDO)			0	2,000	2,000
DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,GURDASPUR	2215	01-DIRECTION AND	2,34,777	50,77,659	53,12,436

					ADMINISTRATION			
					01-MAINTENANCE OF WORKS	0	20,25,830	20,25,830

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
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	0	4,22,030	4,22,030
			**********		----------	----------	----------
			TOTAL(MH)		2,34,777	75,25,519	77,60,296
		**********			----------	----------	----------
		TOTAL(DDO)			2,34,777	75,25,519	77,60,296
		DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE	2215	01-DIRECTION AND	1,89,99,414	0	1,89,99,414

ENGINEER,HOSHIARPUR		ADMINISTRATION			
		01-MAINTENANCE OF WORKS	39,38,796	0	39,38,796
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	TOTAL(MH)		2,29,38,210	0	2,29,38,210
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TOTAL(DDO)			2,29,38,210	0	2,29,38,210
DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,JALANDHAR	2215	01-DIRECTION AND ADMINISTRATION	24,53,081	2,46,530	26,99,611
		01-MAINTENANCE OF WORKS	0	1,61,787	1,61,787
	**********		----------	----------	----------
	TOTAL(MH)		24,53,081	4,08,317	28,61,398
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TOTAL(DDO)			24,53,081	4,08,317	28,61,398
DISTRICT PROGRAMME	2215	01-DIRECTION	0	38,85,957	38,85,957

		SPECIALIST-CUM-EXECUTIVE ENGINEER, DPMC, RWS&S,,DISTRICT PROGRAMME SPECIALIST-CUM-EXECUTIVE ENGINEER, DPMC, RWS&S,		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
		**********			----------	----------	----------
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	TOTAL(MH)			0	38,85,957	38,85,957
		**********			----------	----------	----------
		TOTAL(DDO)			0	38,85,957	38,85,957
		EXECUTIVE ENGINEER (DESIGN),WATER SUPPLY AND SANITATION	2215	01-DIRECTION AND ADMINISTRATION	3,78,124	0	3,78,124

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TOTAL(MH)		3,78,124	38,85,957	42,64,081
4215	01-SWACHH BHARAT MISSION (GRAMIN)	11,85,20,317	0	11,85,20,317
	02-SWACHH BHARAT MISSION (GRAMIN)	17,77,77,850	0	17,77,77,850
	03-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT AIDED RURAL WATER SUPPLY SCHEME	0	15,00,00,000	15,00,00,000
	04-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT AIDED RURAL WATER SUPPLY	19,12,50,000	3,37,50,000	22,50,00,000

SCHEMES

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TOTAL(MH)	48,75,48,167	18,37,50,000	67,12,98,167
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TOTAL(DDO)	48,79,26,291	18,76,35,957	67,55,62,248

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF 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 SANITATION DIVISION (EE2)	2215	01-DIRECTION AND ADMINISTRATION	69,98,908	0	69,98,908
				02-DEBIT TO MISCELLANEOUS ADVANCE	0	57,966	57,966
			**********		----------	----------	----------
			TOTAL(MH)		69,98,908	57,966	70,56,874

	4215	18-COURT CASES / ARBITRATION CASES	0	1,50,000	1,50,000
	**********		----------	----------	----------
	TOTAL(MH)		0	1,50,000	1,50,000
**********			----------	----------	----------
TOTAL(DDO)			69,98,908	2,07,966	72,06,874
EXECUTIVE ENGINEER (EE2),WATER SUPPLY AND SANITATION DIVISION NO. 2 (EE2) AT ZIRA	2215	01-DIRECTION AND ADMINISTRATION	63,09,013	20,287	63,29,300
		01-MAINTENANCE OF WORKS	10,81,633	0	10,81,633
	**********		----------	----------	----------
	TOTAL(MH)		73,90,646	20,287	74,10,933
**********			----------	----------	----------
TOTAL(DDO)			73,90,646	20,287	74,10,933

	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

NAME OF DEPARTMENT	NAME OF 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-PRIMARY HEALTH CENTRES	0	1,49,316	1,49,316
				02-DISTRICT ADMINISTRATION	1,09,000	0	1,09,000
				07-MEDICAL RELIEF TO OTHER	2,92,340	2,63,926	5,56,266

		HOSPITALS AND DISPENSARIES			
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TOTAL(MH)			8,32,154	4,13,242	12,45,396
2215		01-DIRECTION AND ADMINISTRATION	3,23,180	15,53,986	18,77,166
		02-DEBIT TO MISCELLANEOUS ADVANCE	-55,729	0	-55,729
		04-CREDIT TO MISCELLANEOUS ADVANCE	-618	0	-618
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	TOTAL(MH)		2,66,833	15,53,986	18,20,819
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TOTAL(DDO)			10,98,987	19,67,228	30,66,215
EXECUTIVE ENGINEER (WATER QUALITY),DWSS, WATER WORKS	2215	01-DIRECTION AND	46,330	0	46,330

COMPLEX, PHASE 2, MOHALI			ADMINISTRATION				
			**********		----------	----------	----------
			TOTAL(MH)		46,330	0	46,330
			**********		----------	----------	----------
			TOTAL(DDO)		46,330	0	46,330
EXECUTIVE ENGINEER,PUBLIC HEALTH NAWANSHAHAR	2235	02-EX-GRATIA PAYMENTS TO			2,00,000	0	2,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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

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		TOTAL(DDO)			2,00,000	0	2,00,000
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER & SUPPLY & SANITAION DIVISION, MALERKOTLA, SANGRUR	2215	01-DIRECTION AND ADMINISTRATION	1,84,99,364	94,38,641	2,79,38,005
				01-MAINTENANCE OF WORKS	5,15,152	1,16,456	6,31,608
			**********		----------	----------	----------
			TOTAL(MH)		1,90,14,516	95,55,097	2,85,69,613
		**********			----------	----------	----------
		TOTAL(DDO)			1,90,14,516	95,55,097	2,85,69,613
EXECUTIVE ENGINEER,WATER SUPPLY & SANITATION GW DIVISION NO.2			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	65,648	0	65,648

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		TOTAL(MH)			65,648	0	65,648
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TOTAL(DDO)					65,648	0	65,648
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION	2215	01-DIRECTION AND ADMINISTRATION			5,65,64,391	2,23,70,488	7,89,34,879
		01-MAINTENANCE OF WORKS			6,27,856	6,32,065	12,59,921

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
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	0	98,058	98,058

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TOTAL(MH)			5,71,92,247	2,31,00,611	8,02,92,858
4215	15-PROVISION/AUGMENTATION OF WATER SUPPLY AND SEWERAGE FACILITIES IN SPECIFIC TOWNS		1,44,53,000	96,36,000	2,40,89,000
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TOTAL(MH)			1,44,53,000	96,36,000	2,40,89,000
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TOTAL(DDO)			7,16,45,247	3,27,36,611	10,43,81,858
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO-1	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	20,195	0	20,195
	**********		----------	----------	----------
	TOTAL(MH)		20,195	0	20,195

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TOTAL(DDO)					20,195	0	20,195
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1	2215	01-DIRECTION AND ADMINISTRATION			2,58,62,725	1,07,03,872	3,65,66,597
		01-MAINTENANCE OF WORKS			39,41,970	14,25,332	53,67,302
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	TOTAL(MH)				2,98,04,695	1,21,29,204	4,19,33,899

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 WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	TOTAL(DDO)			2,98,04,695	1,21,29,204	4,19,33,899

EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1,	2215	01-DIRECTION AND ADMINISTRATION	6,47,56,319	2,12,27,864	8,59,84,183
		01-MAINTENANCE OF WORKS	64,23,955	25,03,860	89,27,815
		03-CREDIT TO STOCK	0	-15,981	-15,981
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	TOTAL(MH)		10,09,84,969	3,58,44,947	13,68,29,916
	4215	18-COURT CASES / ARBITRATION CASES	0	63,403	63,403
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	TOTAL(MH)		0	63,403	63,403
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TOTAL(DDO)			10,09,84,969	3,59,08,350	13,68,93,319

EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 2		2215	01-DIRECTION AND ADMINISTRATION	2,24,07,299	78,00,818	3,02,08,117
			01-MAINTENANCE OF WORKS	10,72,279	3,84,750	14,57,029
		**********		----------	----------	----------
		TOTAL(MH)		2,34,79,578	81,85,568	3,16,65,146
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TOTAL(DDO)				2,34,79,578	81,85,568	3,16,65,146
	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO.3	2215	01-DIRECTION AND ADMINISTRATION	2,16,77,693	74,33,681	2,91,11,374

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 WORKS	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO.3	2215	01-MAINTENANCE OF WORKS	20,69,478	13,17,327	33,86,805

(PUBLIC

HEALTH)

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	TOTAL(MH)		2,37,47,171	87,51,008	3,24,98,179
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	TOTAL(DDO)		2,37,47,171	87,51,008	3,24,98,179
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION,	2215	01-DIRECTION AND ADMINISTRATION	3,43,36,117	1,15,57,965	4,58,94,082
		01-MAINTENANCE OF WORKS	37,07,387	18,27,941	55,35,328
		02-DEBIT TO MISCELLANEOUS ADVANCE	1,59,735	0	1,59,735
		04-CREDIT TO MISCELLANEOUS ADVANCE	-3,50,000	0	-3,50,000
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	TOTAL(MH)		3,78,53,239	1,33,85,906	5,12,39,145

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,13,751	0	1,13,751	
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TOTAL(MH)		1,13,751	0	1,13,751	
4215	18-COURT CASES / ARBITRATION CASES	14,000	0	14,000	
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TOTAL(MH)		14,000	0	14,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	TOTAL(DDO)			3,79,80,990	1,33,85,906	5,13,66,896
		EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION	2215	01-DIRECTION AND ADMINISTRATION	1,83,62,209	87,59,417	2,71,21,626
				01-MAINTENANCE OF WORKS	10,39,162	36,702	10,75,864
				10-MAINTENANCE OF WATER SUPPLY IN GOVERNMENT BUILDINGS	0	23,08,688	23,08,688
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,94,15,371	1,11,04,807	3,05,20,178
		**********		----------	----------	----------	----------
		TOTAL(DDO)			5,73,82,361	2,44,90,713	8,18,73,074
		EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION NO.	2215	01-DIRECTION AND	1,58,72,184	57,51,136	2,16,23,320

2, MOHALI		ADMINISTRATION					
		01-MAINTENANCE OF WORKS			57,22,797	25,12,814	82,35,611
		02-DEBIT TO MISCELLANEOUS ADVANCE			463	0	463
		02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS			13,69,940	99,000	14,68,940
		**********			----------	----------	----------
		TOTAL(MH)			2,29,65,384	83,62,950	3,13,28,334
		**********			----------	----------	----------
		TOTAL(DDO)			2,29,65,384	83,62,950	3,13,28,334

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

PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (MECH.) DIVISION,	2215	01-DIRECTION AND ADMINISTRATION	2,79,12,189	87,70,455	3,66,82,644
				01-MAINTENANCE OF WORKS	42,31,192	19,88,203	62,19,395
				10-MAINTENANCE OF WATER SUPPLY IN GOVERNMENT BUILDINGS	0	2,81,784	2,81,784
			**********				
			TOTAL(MH)		5,51,08,765	1,94,03,392	7,45,12,157
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,008	0	9,008
			**********				
			TOTAL(MH)		9,008	0	9,008

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TOTAL(DDO)			5,51,17,773	1,94,03,392	7,45,21,165
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS)	2215	01-DIRECTION AND ADMINISTRATION	1,47,10,953	49,72,636	1,96,83,589
		01-MAINTENANCE OF WORKS	51,51,766	17,12,071	68,63,837
		04-CREDIT TO MISCELLANEOUS ADVANCE	-7,550	0	-7,550
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	TOTAL(MH)		1,98,55,169	66,84,707	2,65,39,876
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TOTAL(DDO)			1,98,55,169	66,84,707	2,65,39,876

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
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION	2215	01-DIRECTION AND ADMINISTRATION	2,06,07,304	55,90,755	2,61,98,059
				01-MAINTENANCE OF WORKS	2,16,054	7,65,990	9,82,044
				03-CREDIT TO STOCK	-9,832	0	-9,832
			**********		----------	----------	----------
			TOTAL(MH)		2,08,13,526	63,56,745	2,71,70,271
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,23,213	0	1,23,213
			**********		----------	----------	----------
			TOTAL(MH)		1,23,213	0	1,23,213

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TOTAL(DDO)			2,09,36,739	63,56,745	2,72,93,484
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION	2215	01-DIRECTION AND ADMINISTRATION	3,81,31,626	1,71,10,979	5,52,42,605
		01-MAINTENANCE OF WORKS	18,08,928	14,01,041	32,09,969
		04-CREDIT TO MISCELLANEOUS ADVANCE	0	-2,700	-2,700
	**********		----------	----------	----------
	TOTAL(MH)		3,99,40,554	1,85,09,320	5,84,49,874
**********			----------	----------	----------
TOTAL(DDO)			3,99,40,554	1,85,09,320	5,84,49,874
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION NO. 3	2215	01-DIRECTION AND ADMINISTRATION	3,70,56,570	1,31,23,807	5,01,80,377

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 WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION NO. 3	2215	01-MAINTENANCE OF WORKS	96,07,613	61,49,496	1,57,57,109
			**********				
			TOTAL(MH)		4,66,64,183	1,92,73,303	6,59,37,486
			4215	18-COURT CASES / ARBITRATION CASES	0	5,13,440	5,13,440
			**********				
			TOTAL(MH)		0	5,13,440	5,13,440
		**********					
		TOTAL(DDO)			4,66,64,183	1,97,86,743	6,64,50,926
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION,			2215	01-DIRECTION AND	1,85,33,076	68,01,907	2,53,34,983

		ADMINISTRATION			
		01-MAINTENANCE OF WORKS	69,31,042	35,93,997	1,05,25,039
		02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	3,50,040	4,62,918	8,12,958
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	TOTAL(MH)		2,58,14,158	1,08,58,822	3,66,72,980
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TOTAL(DDO)			2,58,14,158	1,08,58,822	3,66,72,980
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION, BARNALA	2215	01-DIRECTION AND ADMINISTRATION	61,35,458	0	61,35,458
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	TOTAL(MH)		61,35,458	0	61,35,458
	2235	03-REIMBURSEMEN	5,338	0	5,338

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)			5,338	0	5,338
		******************************			----------	----------	----------
		TOTAL(DDO)			61,40,796	0	61,40,796
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION	2215	01-DIRECTION AND ADMINISTRATION	4,79,49,530	1,71,27,736	6,50,77,266
				01-MAINTENANCE OF WORKS	89,02,741	51,19,775	1,40,22,516

		02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	0	5,76,257	5,76,257
		03-CREDIT TO STOCK	-66,435	0	-66,435
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	TOTAL(MH)		5,67,85,836	2,28,23,768	7,96,09,604
	**********		----------	----------	----------
	TOTAL(DDO)		5,67,85,836	2,28,23,768	7,96,09,604
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO 1, HOSHIARPUR	2215	01-DIRECTION AND ADMINISTRATION	1,73,96,977	37,25,894	2,11,22,871
		01-MAINTENANCE OF WORKS	82,23,410	38,11,006	1,20,34,416
		02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	0	30,310	30,310

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		2,56,20,387	75,67,210	3,31,87,597
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 2	TOTAL(MH)		2,56,20,387	75,67,210	3,31,87,597
		******************************			2,56,20,387	75,67,210	3,31,87,597
		TOTAL(DDO)			2,56,20,387	75,67,210	3,31,87,597
		EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO 3	2215	01-DIRECTION AND ADMINISTRATION	45,86,320	26,45,651	72,31,971
				01-MAINTENANCE OF WORKS	8,65,602	13,00,884	21,66,486
			**********		2,56,20,387	75,67,210	3,31,87,597

	TOTAL(MH)		3,10,72,309	1,15,13,745	4,25,86,054
**********		----------	----------	----------	----------
TOTAL(DDO)			3,10,72,309	1,15,13,745	4,25,86,054
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO-2, HOSHIARPUR	2215	01-DIRECTION AND ADMINISTRATION	1,68,23,473	63,65,156	2,31,88,629
		01-MAINTENANCE OF WORKS	89,19,044	0	89,19,044
		03-CREDIT TO STOCK	-98,555	0	-98,555
	TOTAL(MH)		2,56,43,962	63,65,156	3,20,09,118
**********		----------	----------	----------	----------
TOTAL(DDO)			2,56,43,962	63,65,156	3,20,09,118
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1	2215	01-DIRECTION AND ADMINISTRATION	53,58,848	19,03,509	72,62,357

			**********		----------	----------	----------
			TOTAL(MH)		53,58,848	19,03,509	72,62,357

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	17,158	15,05,728	15,22,886
			**********		----------	----------	----------
			TOTAL(MH)		53,76,006	34,09,237	87,85,243
			******************************		----------	----------	----------
			TOTAL(DDO)		53,76,006	34,09,237	87,85,243
		EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1 ,	2215	02-DEBIT TO MISCELLANEOUS	25,771	0	25,771

PATIALA		ADVANCE			
		04-CREDIT TO MISCELLANEOUS ADVANCE	-25,771	0	-25,771
	**********	----------	----------	----------	----------
	TOTAL(MH)		0	0	0
**********		----------	----------	----------	----------
TOTAL(DDO)			0	0	0
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 2	2215	01-DIRECTION AND ADMINISTRATION	13,94,68,301	5,90,73,494	19,85,41,795
		01-MAINTENANCE OF WORKS	2,54,83,612	1,37,27,110	3,92,10,722
		02-DEBIT TO MISCELLANEOUS ADVANCE	284	65,96,368	65,96,652
		02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT	0	10,49,093	10,49,093

					BUILDINGS		
					03-CREDIT TO STOCK	-16,649	-12,459	-29,108

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			*********		16,49,35,548	8,04,33,606	24,53,69,154
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 2	TOTAL(MH)				
			4215	02-PROVISION/AUGMENTATION OF WATER SUPPLY AND SEWERAGE FACILITIES IN THE SPECIFIC TOWNS	30,17,178	0	30,17,178

		15-PROVISION/AU GMENTATION OF WATER SUPPLY AND SEWERAGE FACILITIES IN SPECIFIC TOWNS	48,00,000	0	48,00,000
	**********		----------	----------	----------
	TOTAL(MH)		17,27,52,726	8,04,33,606	25,31,86,332
**********			----------	----------	----------
TOTAL(DDO)			17,27,52,726	8,04,33,606	25,31,86,332
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 3	2215	01-DIRECTION AND ADMINISTRATION	1,99,08,834	65,72,552	2,64,81,386
		01-MAINTENANCE OF WORKS	16,06,600	5,61,900	21,68,500
		02-DEBIT TO MISCELLANEOUS ADVANCE	6,127	0	6,127
	**********		----------	----------	----------
	TOTAL(MH)		2,15,21,561	71,34,452	2,86,56,013

		**********				2,15,21,561	71,34,452	2,86,56,013
		TOTAL(DDO)						
		EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 3	2215	01-DIRECTION AND		2,47,84,500	98,02,753	3,45,87,253

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		AMRITSAR		ADMINISTRATION			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 3 AMRITSAR	2215	01-MAINTENANCE OF WORKS	13,39,350	7,91,033	21,30,383
				02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	22,00,000	3,00,000	25,00,000
				04-CREDIT TO	5,00,000	0	5,00,000

		MISCELLANEOUS ADVANCE			
	**********		----------	----------	----------
	TOTAL(MH)		2,88,23,850	1,08,93,786	3,97,17,636
********************************			----------	----------	----------
TOTAL(DDO)			2,88,23,850	1,08,93,786	3,97,17,636
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO.1	2071	01-LEAVE ENCASHMENT BENEFITS	2,90,056	0	2,90,056
		01-PENSION AND OTHER RETIREMENT BENEFITS	1,96,866	65,622	2,62,488
	**********		----------	----------	----------
	TOTAL(MH)		4,86,922	65,622	5,52,544
	2215	01-DIRECTION AND ADMINISTRATION	1,38,74,943	48,71,389	1,87,46,332
		01-MAINTENANCE	19,38,692	15,95,694	35,34,386

OF WORKS

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TOTAL(MH)	1,58,13,635	64,67,083	2,22,80,718
**********	----------	----------	----------
TOTAL(DDO)	1,63,00,557	65,32,705	2,28,33,262

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF 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	6,27,20,900	2,02,18,897	8,29,39,797
				01-MAINTENANCE OF WORKS	81,75,786	41,15,855	1,22,91,641
				02-DEBIT TO MISCELLANEOUS ADVANCE	7,200	1,23,67,345	1,23,74,545

		02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	0	39,23,765	39,23,765
		03-CREDIT TO STOCK	-14,915	0	-14,915
		04-CREDIT TO MISCELLANEOUS ADVANCE	-20,977	0	-20,977
	**********		----------	----------	----------
	TOTAL(MH)		8,66,81,629	4,70,92,945	13,37,74,574
**********			----------	----------	----------
TOTAL(DDO)			8,71,68,551	4,71,58,567	13,43,27,118
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, FATEHGARH SAHIB	2215	01-DIRECTION AND ADMINISTRATION	2,17,65,971	77,08,110	2,94,74,081
		01-MAINTENANCE OF WORKS	47,32,946	2,26,038	49,58,984

		02-DEBIT TO MISCELLANEOUS ADVANCE	21,84,011	0	21,84,011		
		04-CREDIT TO MISCELLANEOUS ADVANCE	-470	0	-470		
**********							
TOTAL(MH)			2,86,82,458	79,34,148	3,66,16,606		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	**********					
		TOTAL(DDO)			2,86,82,458	79,34,148	3,66,16,606
		EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-DIRECTION	2,58,34,192	75,76,398	3,34,10,590

AND SANITATION DIVISION, FAZILKA		AND			
		ADMINISTRATION			
		01-MAINTENANCE	40,57,813	8,73,365	49,31,178
		OF WORKS			
	**********		----------	----------	----------
	TOTAL(MH)		5,85,74,463	1,63,83,911	7,49,58,374
	4215	18-COURT CASES	99,000	20,000	1,19,000
		/ ARBITRATION			
		CASES			
	**********		----------	----------	----------
	TOTAL(MH)		99,000	20,000	1,19,000
******************************			----------	----------	----------
TOTAL(DDO)			5,86,73,463	1,64,03,911	7,50,77,374
EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-DIRECTION	0	25,69,611	25,69,611
AND SANITATION DIVISION,		AND			
GARHSHANKAR		ADMINISTRATION			
		04-CREDIT TO	-177	0	-177
		MISCELLANEOUS			
		ADVANCE			

			**********		-177	25,69,611	25,69,434
			TOTAL(MH)				
********************************					-177	25,69,611	25,69,434
TOTAL(DDO)							
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, TALWARA	2215	01-DIRECTION AND ADMINISTRATION			37,00,765	71,86,871	1,08,87,636

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, TALWARA	2215	01-MAINTENANCE OF WORKS	33,83,941	1,09,48,393	1,43,32,334
				02-MAINTENANCE OF SANITATION SERVICES IN	0	23,350	23,350

		GOVERNMENT			
		BUILDINGS			
	**********		----------	----------	----------
	TOTAL(MH)		70,84,706	1,81,58,614	2,52,43,320
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TOTAL(DDO)			70,84,706	1,81,58,614	2,52,43,320
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION(GW) DIVISION NO 1,MOHALI	2215	01-DIRECTION AND ADMINISTRATION	3,60,92,167	1,57,39,597	5,18,31,764
		02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	0	1,91,49,056	1,91,49,056
		10-MAINTENANCE OF WATER SUPPLY IN GOVERNMENT BUILDINGS	0	35,78,682	35,78,682
	**********		----------	----------	----------
	TOTAL(MH)		3,60,92,167	3,84,67,335	7,45,59,502

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TOTAL(DDO)					3,60,92,167	3,84,67,335	7,45,59,502
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION(GW) DIVISION NO. 1, MOHALI	2215		01-DIRECTION AND ADMINISTRATION		3,00,79,368	1,13,61,123	4,14,40,491
			01-MAINTENANCE OF WORKS		19,42,451	2,57,408	21,99,859
			02-DEBIT TO MISCELLANEOUS ADVANCE		-12,11,155	5,22,726	-6,88,429

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		3,08,10,664	1,21,41,257	4,29,51,921
		**********			----------	----------	----------

		TOTAL(DDO)			3,08,10,664	1,21,41,257	4,29,51,921
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION(GW) DIVISION NO2,MOHALI	2215	01-DIRECTION AND ADMINISTRATION	2,00,14,321	58,23,108	2,58,37,429
		**********		----------	----------	----------	----------
		TOTAL(MH)			2,00,14,321	58,23,108	2,58,37,429
		**********		----------	----------	----------	----------
		TOTAL(DDO)			2,00,14,321	58,23,108	2,58,37,429
	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATTION DIVISION		2215	01-DIRECTION AND ADMINISTRATION	4,02,85,209	1,58,86,704	5,61,71,913
				01-MAINTENANCE OF WORKS	44,85,900	22,98,994	67,84,894
				02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	0	2,09,767	2,09,767

				04-CREDIT TO MISCELLANEOUS ADVANCE	-20,000	0	-20,000
			**********		----------	----------	----------
			TOTAL(MH)		4,47,51,109	1,83,95,465	6,31,46,574
**********					----------	----------	----------
TOTAL(DDO)					4,47,51,109	1,83,95,465	6,31,46,574
EXECUTIVE ENGINEER,WATER SUPPLY AND SANTIATION DIVSION NO-1, MUKTSAR	4215			18-COURT CASES / ARBITRATION CASES	0	17,500	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
			TOTAL(MH)		0	17,500	17,500
PUBLIC	CHIEF ENGINEER, PUBLIC	**********			----------	----------	----------

WORKS HEALTH, PUNJAB, PATIALA (PUBLIC HEALTH)					
TOTAL(DDO)			0	17,500	17,500
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	17,500	14,922
	4215	18-COURT CASES / ARBITRATION CASES	0	5,71,470	5,71,470
	**********	----------	----------	----------	----------
	TOTAL(MH)		0	5,71,470	5,71,470
**********			----------	----------	----------
TOTAL(DDO)			-2,578	5,88,970	5,86,392
EXECUTIVE ENGINEER,WATER SUPPLY AND SANTIATION DIVSION, MALOUT	2215	04-CREDIT TO MISCELLANEOUS	0	-5,040	-5,040

		ADVANCE						
**********					----------	----------	----------	
TOTAL(MH)					0	-5,040	-5,040	
4215	18-COURT CASES / ARBITRATION CASES				26,07,143	0	26,07,143	
**********					----------	----------	----------	
TOTAL(MH)					26,07,143	0	26,07,143	
**********					----------	----------	----------	
TOTAL(DDO)					26,07,143	-5,040	26,02,103	
EXECUTIVE ENGINEER,WATER SUPPLY AND SANTITATION DIVISION	2215	01-DIRECTION AND ADMINISTRATION			5,50,615	0	5,50,615	

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

			**********		----------	----------	----------
			TOTAL(MH)		5,50,615	0	5,50,615
			**********		----------	----------	----------
			TOTAL(DDO)		5,50,615	0	5,50,615
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	OFFICER INCHARGE,RESEARCH UNIT	2215	01-DIRECTION AND ADMINISTRATION	9,15,300	3,05,100	12,20,400
			**********		----------	----------	----------
			TOTAL(MH)		9,15,300	3,05,100	12,20,400
			**********		----------	----------	----------
			TOTAL(DDO)		9,15,300	3,05,100	12,20,400
		S.E.,WATER SUPPLY AND SANITATION CIRCLE	2215	01-DIRECTION AND ADMINISTRATION	1,46,27,806	48,73,975	1,95,01,781
			**********		----------	----------	----------
			TOTAL(MH)		1,46,27,806	48,73,975	1,95,01,781

			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,64,974	37,76,433	40,41,407
			**********		----------	----------	----------
			TOTAL(MH)		2,64,974	37,76,433	40,41,407
**********					----------	----------	----------
TOTAL(DDO)					1,48,92,780	86,50,408	2,35,43,188
	S.E.,WATER SUPPLY AND SANITATION CIRCLE,		2215	01-DIRECTION AND ADMINISTRATION	1,40,35,255	35,28,021	1,75,63,276
				01-MAINTENANCE	18,96,491	0	18,96,491

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

				OF WORKS			
			**********		----------	----------	----------
			TOTAL(MH)		1,59,31,746	35,28,021	1,94,59,767
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	12,13,440	0	12,13,440
			**********		----------	----------	----------
			TOTAL(MH)		12,13,440	0	12,13,440
********					----------	----------	----------
TOTAL(DDO)					1,71,45,186	35,28,021	2,06,73,207
S.ENGINEER,WATER SUPPLY AND SANITATION CIRCLE,			2215	01-DIRECTION AND ADMINISTRATION	1,38,18,244	46,23,548	1,84,41,792
				01-MAINTENANCE OF WORKS	38,07,906	11,54,135	49,62,041
			**********		----------	----------	----------

TOTAL(MH)			1,76,26,150	57,77,683	2,34,03,833
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	9,19,475	9,19,475
**********					
TOTAL(MH)			0	9,19,475	9,19,475
**********					
TOTAL(DDO)			1,76,26,150	66,97,158	2,43,23,308
SUB DIVISIONAL OFFICER,WATER SUPPLY AND SANITATION (GW) DIVISION	2215	01-DIRECTION AND ADMINISTRATION	6,10,72,758	2,16,37,051	8,27,09,809
		01-MAINTENANCE	1,07,15,79,958	25,12,94,641	1,32,28,74,599

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				OF WORKS			
			**********		----------	----------	----------
			TOTAL(MH)		1,13,26,52,716	27,29,31,692	1,40,55,84,408
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	SUB DIVISIONAL OFFICER,WATER SUPPLY AND SANITATION (GW) DIVISION	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,63,914	2,21,818	9,85,732
			**********		----------	----------	----------
			TOTAL(MH)		7,63,914	2,21,818	9,85,732
**********					----------	----------	----------
TOTAL(DDO)					1,13,34,16,630	27,31,53,510	1,40,65,70,140
SUPDT. ENGINEER,WATER SUPPLY AND SANITATION CIRCLE			2215	01-DIRECTION AND ADMINISTRATION	4,68,77,658	1,71,43,310	6,40,20,968
				01-MAINTENANCE OF WORKS	24,92,467	17,75,520	42,67,987

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TOTAL(MH)			4,93,70,125	1,89,18,830	6,82,88,955
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	16,41,432	16,41,432
**********			----------	----------	----------
TOTAL(MH)			0	16,41,432	16,41,432
******************************			----------	----------	----------
TOTAL(DDO)			4,93,70,125	2,05,60,262	6,99,30,387
SUPERINTENDING ENGINEER,WATER SUPPLY & SANITATION CIRCLE, MUKATSAR	2215	01-DIRECTION AND ADMINISTRATION	43,83,016	23,64,775	67,47,791
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		43,83,016	23,64,775	67,47,791
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	**********			----------	----------	----------
		TOTAL(DDO)			43,83,016	23,64,775	67,47,791
	SUPERINTENDING ENGINEER,WATER SUPPLY AND SANITATION CIRCLE		2215	01-DIRECTION AND ADMINISTRATION	1,26,09,021	43,52,365	1,69,61,386
				01-MAINTENANCE OF WORKS	7,94,973	0	7,94,973
			**********		----------	----------	----------
			TOTAL(MH)		1,77,87,010	67,17,140	2,45,04,150
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF	0	4,00,000	4,00,000

	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
	03-REIMBURSEMEN	16,89,413	0	16,89,413
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
**********		----------	----------	----------
	TOTAL(MH)	16,89,413	4,00,000	20,89,413
	**********	----------	----------	----------
	TOTAL(DDO)	1,94,76,423	71,17,140	2,65,93,563
	**********	----------	----------	----------
	TOTAL(CCO)	2,92,48,33,240	1,03,25,94,378	3,95,74,27,618
**********		----------	----------	----------
TOTAL(DEPT)		2,92,48,33,240	1,03,25,94,378	3,95,74,27,618

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUNJAB VIDHAN SABHA	PRINCIPAL SECRETARY TO CHIEF MINISTER, PUNJAB, CHANDIGARH	DEPUTY SECRETARY TO CHIEF MINISTER PUNJAB,CHANDIGARH	2013	01-ENTERTAINMENT AND HOSPITALITY EXPENSES	19,20,670	18,53,463	37,74,133
				02-MISCELLANEOUS	7,98,049	4,83,453	12,81,502
			**********		----------	----------	----------
			TOTAL(MH)		27,18,719	23,36,916	50,55,635
**********					----------	----------	----------
TOTAL(DDO)					27,18,719	23,36,916	50,55,635
SPECIAL PRINCIPAL SECRETARY TO THE CHIEF MINISTER,PUNJAB,CHANDIGARH			2013	02-MISCELLANEOUS	1,00,00,000	50,00,000	1,50,00,000
			**********		----------	----------	----------

	TOTAL(MH)		1,00,00,000	50,00,000	1,50,00,000
**********			----------	----------	----------
TOTAL(DDO)			1,00,00,000	50,00,000	1,50,00,000
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 GAD,PUNJAB CIVIL SECRETARIAT	2013	01-SALARY OF MINISTERS AND DEPUTY MINISTERS	46,36,016	20,43,456	66,79,472
		01-TOUR EXPENSES	14,31,831	6,08,140	20,39,971

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
		**********					
		TOTAL(MH)			60,67,847	26,51,596	87,19,443
PUNJAB VIDHAN SABHA	PRINCIPAL SECRETARY TO CHIEF MINISTER, PUNJAB, CHANDIGARH	**********					
		TOTAL(DDO)			60,67,847	26,51,596	87,19,443
**********							
TOTAL(CCO)					2,05,96,566	99,88,512	3,05,85,078
SECRETARY, PUNJAB LEGISLATIVE ASSEMBLY, PUNJAB, CHANDIGARH	ADDITIONAL SECRETARY,PUNJAB VIDHAN SABHA, HOSHIARPUR	2011	01-LEGISLATIVE ASSEMBLY		3,80,000	0	3,80,000
		**********					
		TOTAL(MH)			64,47,847	26,51,596	90,99,443

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	78,779	0	78,779
	**********		----------	----------	----------
	TOTAL(MH)		78,779	0	78,779
**********			----------	----------	----------
TOTAL(DDO)			65,26,626	26,51,596	91,78,222
ADDITIONAL SECY.,PB.VIDHAN SABHA,CHD,ADDITIONAL SECY.,PB.VIDHAN SABHA,CHD	2011	01-LEGISLATIVE ASSEMBLY	45,78,000	0	45,78,000
	**********		----------	----------	----------
	TOTAL(MH)		45,78,000	0	45,78,000
**********			----------	----------	----------
TOTAL(DDO)			45,78,000	0	45,78,000

		DEPUTY SECRETARY (ADMN.),FINANCIAL COMMISSIONER, PUNJAB, CHANDIGARH	2052	16-PUNJAB STATE INFORMATION COMMISSION	0	40,50,000	40,50,000	

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
PUNJAB VIDHAN SABHA	SECRETARY, PUNJAB LEGISLATIVE ASSEMBLY, PUNJAB, CHANDIGARH	DEPUTY SECRETARY (ADMN.),FINANCIAL COMMISSIONER, PUNJAB, CHANDIGARH	2052	30-GRANTS-IN-AID TO PUNJAB RIGHT TO SERVICE COMMISSION	0	34,602	34,602
			**********		0	40,84,602	40,84,602
			TOTAL(MH)				
		**********			0	40,84,602	40,84,602
		TOTAL(DDO)					
		DEPUTY SECRETARY,PUNJAB VIDHAN SABHA ,CHANDIGARH	2011	01-LEGISLATIVE ASSEMBLY	43,37,529	4,96,797	48,34,326
				01-LEGISLATIVE	7,64,02,654	2,58,46,957	10,22,49,611

	SECRETARIAT			
	98-COMPUTERIZATION IN THE STATE	1,70,628	1,16,343	2,86,971
**********		----------	----------	----------
TOTAL(MH)		8,09,10,811	2,64,60,097	10,73,70,908
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,55,797	5,13,256	13,69,053
	14-REIMBURSEMENT OF MEDICAL CHARGES TO EX-M.L.AS/M.L.CS	37,94,143	15,05,577	52,99,720
	15-REIMBURSEMENT OF TRAVEL EXPENSES TO EX-M.L.AS AND THEIR SPOUSES	3,20,000	0	3,20,000

				**********			
				TOTAL(MH)	49,69,940	20,18,833	69,88,773

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
		********************************					
PUNJAB	SECRETARY, PUNJAB	TOTAL(DDO)			8,58,80,751	2,84,78,930	11,43,59,681
VIDHAN SABHA	LEGISLATIVE ASSEMBLY, PUNJAB, CHANDIGARH						
		DEPUTY SECRETARY,PUNJAB VIDHAN SABHA, FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	21,695	21,695
		**********					
		TOTAL(MH)			49,69,940	20,40,528	70,10,468

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TOTAL(DDO)			8,58,80,751	2,85,00,625	11,43,81,376
DY.SPEAKER.,PB.VIDHAN SABHA,,CHANDIGARH	2011	01-LEGISLATIVE ASSEMBLY	11,79,261	3,22,773	15,02,034
	*********		----------	----------	----------
	TOTAL(MH)		11,79,261	3,22,773	15,02,034
**********			----------	----------	----------
TOTAL(DDO)			11,79,261	3,22,773	15,02,034
SPEAKER,PB.VIDHAN SABHA,,CHNDIGARH	2011	01-LEGISLATIVE ASSEMBLY	4,71,180	2,57,232	7,28,412
	*********		----------	----------	----------
	TOTAL(MH)		4,71,180	2,57,232	7,28,412
**********			----------	----------	----------
TOTAL(DDO)			4,71,180	2,57,232	7,28,412
UNDER SECRETARY TO,GOVERNMENT OF	2052	01-REVENUE,	14,98,55,982	5,26,69,721	20,25,25,703

	PUNJAB (ACCOUNTS), CHANDIGARH		EXCISE AND TAXATION				
			**********		----------	----------	----------
			TOTAL(MH)		14,98,55,982	5,26,69,721	20,25,25,703

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	31,237	15,016	46,253
			**********		----------	----------	----------
			TOTAL(MH)		41,237	15,016	56,253

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TOTAL(DDO)			14,98,97,219	5,26,84,737	20,25,81,956
UNDER SECRETARY,PUNJAB VIDHAN SABHA,CHD	2011	01-LEGISLATIVE ASSEMBLY	2,98,45,382	1,69,80,631	4,68,26,013
	**********		----------	----------	----------
	TOTAL(MH)		2,98,45,382	1,69,80,631	4,68,26,013
	2075	05-GRANT AND CONTRIBUTION TO VARIOUS ORGANISATIONS	2,50,000	0	2,50,000
	**********		----------	----------	----------
	TOTAL(MH)		2,50,000	0	2,50,000
	**********		----------	----------	----------
	TOTAL(DDO)		3,00,95,382	1,69,80,631	4,70,76,013
**********			----------	----------	----------
TOTAL(CCO)			29,31,57,138	11,28,19,112	40,59,76,250

**********					29,31,57,138	11,28,19,112	40,59,76,250
TOTAL(DEPT)							
RAJ BHAWAN, PUNJAB	PRINCIPAL SECRETARY TO GOVERNOR, PUNJAB, PUNJAB RAJ BHAWAN, CHANDIGARH	PRINCIPAL SECRETARY TO GOVERNOR,CHANDIGARH	2012	01-CONTRACT ALLOWANCE	1,15,116	40,480	1,55,596

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
RAJ BHAWAN, PUNJAB	PRINCIPAL SECRETARY TO GOVERNOR, PUNJAB, PUNJAB RAJ BHAWAN, CHANDIGARH	PRINCIPAL SECRETARY TO GOVERNOR,CHANDIGARH	2012	01-DISCRETIONARY GRANTS BY THE GOVERNOR	1,80,43,970	3,00,000	1,83,43,970
				01-EMOLUMENTS AND ALLOWANCES OF THE GOVERNOR	10,50,000	3,50,000	14,00,000
				01-HOUSEHOLD ESTABLISHMENT	1,04,82,048	34,88,797	1,39,70,845
				01-MEDICAL FACILITIES	19,43,065	6,43,836	25,86,901

		01-SECRETARIAT	88,38,241	31,15,422	1,19,53,663
		01-SUMPTUARY ALLOWANCES	0	84,051	84,051
		01-TOUR EXPENSES	58,608	91,610	1,50,218
	**********		----------	----------	----------
	TOTAL(MH)		4,05,31,048	81,14,196	4,86,45,244
**********			----------	----------	----------
TOTAL(DDO)			4,05,31,048	81,14,196	4,86,45,244
SUPRINDENT,SECRETARY TO GOVERNOR, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	0	6,15,060	6,15,060
	**********		----------	----------	----------
	TOTAL(MH)		0	6,15,060	6,15,060
**********			----------	----------	----------
TOTAL(DDO)			0	6,15,060	6,15,060

	**********				----------	----------	----------
	TOTAL(CCO)				4,05,31,048	87,29,256	4,92,60,304
**********					----------	----------	----------
TOTAL(DEPT)					4,05,31,048	87,29,256	4,92,60,304
REHABILITAT ION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER(G),ADDITIONAL DEPUTY COMMISSIONER(G)	2053	01-DISTRICT ESTABLISHMENTS	14,60,388	3,98,873	18,59,261

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
REHABILITAT ION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER(G),ADDITIONAL DEPUTY COMMISSIONER(G)	2053	98-COMPUTERIZAT ION IN THE STATE	5,000	850	5,850
			**********		----------	----------	----------
			TOTAL(MH)		14,65,388	3,99,723	18,65,111
		******************************			----------	----------	----------
		TOTAL(DDO)			14,65,388	3,99,723	18,65,111

DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2071	01-LEAVE ENCASHMENT BENEFITS	6,74,020	7,15,560	13,89,580
		01-PENSION AND OTHER RETIREMENT BENEFITS	53,319	17,773	71,092
	**********		----------	----------	----------
	TOTAL(MH)		7,27,339	7,33,333	14,60,672
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	5,18,454	5,18,454
	**********		----------	----------	----------
	TOTAL(MH)		0	5,18,454	5,18,454
**********			----------	----------	----------
TOTAL(DDO)			7,27,339	12,51,787	19,79,126

DEPUTY COMMISSIONER,GURDASPUR	2075	06-EXPENDITURE IN CONNECTION WITH INDEPENDENCE DAY	9,87,035	0	9,87,035		
	**********		----------	----------	----------		
	TOTAL(MH)		9,87,035	0	9,87,035		
	2245	01-GRATUITOUS RELIEF	50,00,000	1,50,00,000	2,00,00,000		

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
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	DEPUTY COMMISSIONER,GURDASPUR	2245	01-REPAIRS AND RESTORATION OF DAMAGED ROADS AND BRIDGES	0	1,00,00,000	1,00,00,000
			**********		----------	----------	----------
			TOTAL(MH)		50,00,000	2,50,00,000	3,00,00,000

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TOTAL(DDO)			59,87,035	2,50,00,000	3,09,87,035
DEPUTY COMMISSIONER,MANSA	2056	02-DISTRICT JAILS	1,45,09,695	50,29,256	1,95,38,951
	**********		----------	----------	----------
	TOTAL(MH)		1,45,09,695	50,29,256	1,95,38,951
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,275	0	7,275
	**********		----------	----------	----------
	TOTAL(MH)		7,275	0	7,275
**********			----------	----------	----------
TOTAL(DDO)			1,45,16,970	50,29,256	1,95,46,226

DEPUTY COMMISSIONER,MUKATSAR	2075	06-EXPENDITURE IN CONNECTION WITH INDEPENDENCE DAY	5,00,000	0	5,00,000		
	**********		----------	----------	----------		
	TOTAL(MH)		5,00,000	0	5,00,000		
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,31,499	0	1,31,499		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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			
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	DEPUTY COMMISSIONER,MUKATSAR	2235	04-LEGAL AID TO THE POOR	8,000	0	8,000
			**********		----------	----------	----------

	TOTAL(MH)		1,39,499	0	1,39,499
**********		----------	----------	----------	
TOTAL(DDO)			6,39,499	0	6,39,499
DISTRICT REVENUE OFFICER,FATEHGARH SAHIB	2029	02-DISTRICT ESTABLISHMENT	7,62,976	2,95,786	10,58,762
	**********		----------	----------	----------
	TOTAL(MH)		7,62,976	2,95,786	10,58,762
**********		----------	----------	----------	
TOTAL(DDO)			7,62,976	2,95,786	10,58,762
DISTT.REVENUE OFFICER FOR D.C.JALL.,DISTT.REVENUE OFFICER FOR D.C.JALLANDHAR	2053	01-DISTRICT ESTABLISHMENTS	2,11,32,147	75,24,518	2,86,56,665
		98-COMPUTERIZATION IN THE STATE	23,639	9,772	33,411
	**********		----------	----------	----------
	TOTAL(MH)		2,11,55,786	75,34,290	2,86,90,076

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TOTAL(DDO)					2,11,55,786	75,34,290	2,86,90,076
SUB DIVISIONAL MAGISTRATE,BATALA 2053				01-DISTRICT ESTABLISHMENTS	32,06,026	13,72,702	45,78,728
				98-COMPUTERIZATION IN THE STATE	0	1,800	1,800
			**********		----------	----------	----------
			TOTAL(MH)		32,06,026	13,74,502	45,80,528

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	SUB DIVISIONAL MAGISTRATE,BATALA	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	72,24,000	29,10,000	1,01,34,000

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	TOTAL(MH)		72,24,000	29,10,000	1,01,34,000
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TOTAL(DDO)			1,04,30,026	42,84,502	1,47,14,528
SUB DIVISIONAL MAGISTRATE,MAUR	2053	01-DISTRICT ESTABLISHMENTS	28,21,757	9,35,157	37,56,914
	**********		----------	----------	----------
	TOTAL(MH)		28,21,757	9,35,157	37,56,914
**********			----------	----------	----------
TOTAL(DDO)			28,21,757	9,35,157	37,56,914
SUB DIVISIONAL MAGISTRATE,PATTI	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	40,67,000	14,82,000	55,49,000
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	TOTAL(MH)		40,67,000	14,82,000	55,49,000

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TOTAL(DDO)			40,67,000	14,82,000	55,49,000	
SUB DIVISIONAL OFFICER (C),KAPURTHALA	2053	01-DISTRICT ESTABLISHMENTS	23,94,866	9,60,067	33,54,933	
		98-COMPUTERIZATION IN THE STATE	3,850	500	4,350	
	**********		----------	----------	----------	
TOTAL(MH)			23,98,716	9,60,567	33,59,283	
	2235	08-DIRECTORATE FOR RELIEF TO	0	6,48,000	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
				PERSONS AFFECTED BY RIOTS			

			**********		----------	----------	----------
			TOTAL(MH)		0	6,48,000	6,48,000
		**********			----------	----------	----------
		TOTAL(DDO)			23,98,716	16,08,567	40,07,283
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	SUB DIVISIONAL OFFICER (C),SUB DIVISIONAL OFFICER (C)	2053	01-DISTRICT ESTABLISHMENTS	99,88,893	35,17,581	1,35,06,474
			**********		----------	----------	----------
			TOTAL(MH)		99,88,893	35,17,581	1,35,06,474
			2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	46,28,934	39,30,000	85,58,934
			**********		----------	----------	----------
			TOTAL(MH)		46,28,934	39,30,000	85,58,934
		**********			----------	----------	----------

TOTAL(DDO)		1,46,17,827	74,47,581	2,20,65,408
SUB DIVISIONAL OFFICER (C),SULTANPUR LODHI	2053 01-DISTRICT ESTABLISHMENTS	24,66,130	9,00,132	33,66,262
	98-COMPUTERIZATION IN THE STATE	0	7,000	7,000
	**********	----------	----------	----------
	TOTAL(MH)	24,66,130	9,07,132	33,73,262
	2235 08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	0	3,60,000	3,60,000
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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)		0	3,60,000	3,60,000

REHABILITAT ION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	**********		----------	----------	----------
		TOTAL(DDO)		24,66,130	12,67,132	37,33,262
		TEHSILDAR,,ZIRA	2053 01-DISTRICT ESTABLISHMENTS	52,02,818	14,96,119	66,98,937
			05-HONORARIUM TO LAMBARDARS	15,01,500	0	15,01,500
		**********		----------	----------	----------
		TOTAL(MH)		67,04,318	18,56,119	85,60,437
		**********		----------	----------	----------
		TOTAL(DDO)		91,70,448	27,63,251	1,19,33,699
		TEHSILDAR,ABOHAR	2053 01-DISTRICT ESTABLISHMENTS	45,02,505	14,36,807	59,39,312
			05-HONORARIUM TO LAMBARDARS	5,71,500	0	5,71,500

			**********		----------	----------	----------
			TOTAL(MH)		50,74,005	14,36,807	65,10,812
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TOTAL(DDO)					50,74,005	14,36,807	65,10,812
TEHSILDAR,JAGRAON,TEHSILDAR,JAGR AON	2053	01-DISTRICT ESTABLISHMENTS			46,68,691	24,43,872	71,12,563
		05-HONORARIUM TO LAMBARDARS			10,16,300	10,47,850	20,64,150
			**********		----------	----------	----------
			TOTAL(MH)		56,84,991	34,91,722	91,76,713
		********************************			----------	----------	----------
		TOTAL(DDO)			56,84,991	34,91,722	91,76,713

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

REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	TEHSILDAR,KHADUR SAHIB	2053	01-DISTRICT ESTABLISHMENTS	28,34,122	9,69,410	38,03,532
		**********					
		TOTAL(MH)			28,34,122	9,69,410	38,03,532
		**********					
		TOTAL(DDO)			28,34,122	9,69,410	38,03,532
		TEHSILDAR,LDH.WEST,TEHSILDAR,LDH.WEST	2053	01-DISTRICT ESTABLISHMENTS	29,11,774	10,71,901	39,83,675
				05-HONORARIUM TO LAMBARDARS	12,16,016	1,36,500	13,52,516
		**********					
		TOTAL(MH)			41,27,790	12,08,401	53,36,191
		**********					
		TOTAL(DDO)			41,27,790	12,08,401	53,36,191
		TEHSILDAR,MAUR	2029	02-DISTRICT	21,50,572	8,20,078	29,70,650

		ESTABLISHMENT			
**********			----------	----------	----------
TOTAL(MH)			21,50,572	8,20,078	29,70,650
2053		01-DISTRICT ESTABLISHMENTS	33,97,273	15,49,680	49,46,953
		05-HONORARIUM TO LAMBARDARS	12,91,500	0	12,91,500
**********			----------	----------	----------
TOTAL(MH)			46,88,773	15,49,680	62,38,453
**********			----------	----------	----------
TOTAL(DDO)			68,39,345	23,69,758	92,09,103
TEHSILDAR,PATTI	2053	01-DISTRICT ESTABLISHMENTS	59,37,143	21,18,109	80,55,252
		05-HONORARIUM TO LAMBARDARS	43,54,000	0	43,54,000

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
			**********				
			TOTAL(MH)		1,02,91,143	21,18,109	1,24,09,252
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	TEHSILDAR,PATTI	2071	01-LEAVE ENCASHMENT BENEFITS	0	5,91,360	5,91,360
				01-PENSION AND OTHER RETIREMENT BENEFITS	1,21,734	1,34,515	2,56,249
			**********				
			TOTAL(MH)		1,21,734	7,25,875	8,47,609
**********							
TOTAL(DDO)					1,04,12,877	28,43,984	1,32,56,861
		TEHSILDAR,TARAN TARAN	2053	01-DISTRICT ESTABLISHMENTS	64,02,642	14,73,159	78,75,801

		05-HONORARIUM	19,66,500	0	19,66,500
		TO LAMBARDARS			
	**********		----------	----------	----------
	TOTAL(MH)		83,69,142	14,73,159	98,42,301
**********			----------	----------	----------
TOTAL(DDO)			83,69,142	14,73,159	98,42,301
TEHSILDAR,TEHSILDAR	2053	01-DISTRICT	29,48,248	12,35,115	41,83,363
		ESTABLISHMENTS			
		05-HONORARIUM	8,81,300	2,92,500	11,73,800
		TO LAMBARDARS			
	**********		----------	----------	----------
	TOTAL(MH)		38,29,548	15,27,615	53,57,163
**********			----------	----------	----------
TOTAL(DDO)			38,29,548	15,27,615	53,57,163
UNDER SECRETARY	2245	04-SENDAI	0	1,22,000	1,22,000
REVENUE(R),FINANCIAL		FRAMEWORK			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		COMMISSIONER'S SECRETRIATE, PUNJAB					
			**********		----------	----------	----------
			TOTAL(MH)		0	1,22,000	1,22,000
		******************************			----------	----------	----------
		TOTAL(DDO)			0	1,22,000	1,22,000
	************************				----------	----------	----------
	TOTAL(CCO)				13,59,32,587	7,34,74,756	20,94,07,343
**********					----------	----------	----------
TOTAL(DEPT)					13,59,32,587	7,34,74,756	20,94,07,343
RELIEF AND RESETTLEMENT	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	5,40,272	1,15,500	6,55,772

	GOVERNMENT PENSIONERS			
**********		----------	----------	----------
TOTAL(MH)		5,40,272	1,15,500	6,55,772
2245	01-ASSISTANCE FOR REPAIRS/RECONSTRUCTION OF HOUSES	2,85,300	95,100	3,80,400
	01-GRATUITOUS RELIEF	5,00,00,000	15,83,65,455	20,83,65,455
	02-EXPENDITURE FOR CALAMITIES WHICH DO NOT FALL UNDER THE NORMS OF GOVERNMENT OF INDIA OR IN EXCESS OF NORMS OF GOVERNMENT OF INDIA	1,00,00,000	0	1,00,00,000
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TOTAL(MH)		6,02,85,300	15,84,60,555	21,87,45,855

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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	TOTAL(DDO)			6,08,25,572	15,85,76,055	21,94,01,627
		DEPUTY COMMISSIONER,DEPUTY COMMISSIONER,	2245	01-GRATUITOUS RELIEF	50,00,000	0	50,00,000
		**********			----------	----------	----------
		TOTAL(MH)			6,52,85,300	15,84,60,555	22,37,45,855
		**********			----------	----------	----------
		TOTAL(DDO)			6,58,25,572	15,85,76,055	22,44,01,627
		DEPUTY COMMISSIONER,FATEHGARH	2245	01-ASSISTANCE	0	1,20,000	1,20,000

SAHIB		FOR REPAIRS/RECONSTRUCTION OF HOUSES			
		01-GRATUITOUS RELIEF	80,00,000	43,00,000	1,23,00,000
		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)		1,10,00,000	44,20,000	1,54,20,000
**********			----------	----------	----------
TOTAL(DDO)			1,10,00,000	44,20,000	1,54,20,000
DEPUTY COMMISSIONER,FEROZEPUR	2245	01-GRATUITOUS RELIEF	8,00,00,000	95,00,000	8,95,00,000

				02-EXPENDITURE	1,00,00,000	0	1,00,00,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				FOR CALAMITIES WHICH DO NOT FALL UNDER THE NORMS OF GOVERNMENT OF INDIA OR IN EXCESS OF NORMS OF GOVERNMENT OF INDIA			
			**********		----------	----------	----------
			TOTAL(MH)		9,00,00,000	95,00,000	9,95,00,000
		********************************			----------	----------	----------
		TOTAL(DDO)			9,00,00,000	95,00,000	9,95,00,000
RELIEF AND	SECRETARY, RELIEF AND	DEPUTY COMMISSIONER,HOSHIARPUR	2245	01-GRATUITOUS	2,50,00,000	0	2,50,00,000

RESETTLEMEN RESETTLEMENT, PUNJAB T		RELIEF			
		02-EXPENDITURE FOR CALAMITIES WHICH DO NOT FALL UNDER THE NORMS OF GOVERNMENT OF INDIA OR IN EXCESS OF NORMS OF GOVERNMENT OF INDIA	50,00,000	0	50,00,000
	**********		----------	----------	----------
	TOTAL(MH)		3,00,00,000	0	3,00,00,000
**********			----------	----------	----------
TOTAL(DDO)			3,00,00,000	0	3,00,00,000
DEPUTY COMMISSIONER,JALLANDHAR	2245	01-GRATUITOUS RELIEF	0	2,00,00,000	2,00,00,000
	**********		----------	----------	----------
	TOTAL(MH)		0	2,00,00,000	2,00,00,000

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TOTAL(DDO)					0	2,00,00,000	2,00,00,000

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
RELIEF AND RESETTLEMENT	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,KAPURTHALA	2245	01-EVACUATION OF POPULATION	0	50,00,000	50,00,000
				01-GRATUITOUS RELIEF	50,00,000	2,00,00,000	2,50,00,000
		**********			----------	----------	----------
		TOTAL(MH)			50,00,000	2,50,00,000	3,00,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			50,00,000	2,50,00,000	3,00,00,000
DEPUTY COMMISSIONER,MANSA			2245	01-ASSISTANCE FOR	0	2,90,500	2,90,500

		REPAIRS/RECONST RUCTION OF HOUSES			
		01-GRATUITOUS RELIEF	50,00,000	15,83,98,800	16,33,98,800
	**********		----------	----------	----------
	TOTAL(MH)		50,00,000	15,86,89,300	16,36,89,300
**********			----------	----------	----------
TOTAL(DDO)			50,00,000	15,86,89,300	16,36,89,300
DEPUTY COMMISSIONER,MOGA	2245	01-GRATUITOUS RELIEF	50,00,000	10,00,000	60,00,000
	**********		----------	----------	----------
	TOTAL(MH)		50,00,000	10,00,000	60,00,000
**********			----------	----------	----------
TOTAL(DDO)			50,00,000	10,00,000	60,00,000
DEPUTY COMMISSIONER,MUKTSAR	2245	01-GRATUITOUS RELIEF	2,50,00,000	0	2,50,00,000

				02-EXPENDITURE FOR CALAMITIES WHICH DO NOT FALL UNDER THE NORMS OF GOVERNMENT OF	50,00,000	0	50,00,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				INDIA OR IN EXCESS OF NORMS OF GOVERNMENT OF INDIA			
		**********					
		TOTAL(MH)			3,00,00,000	0	3,00,00,000
		**********					
		TOTAL(DDO)			3,00,00,000	0	3,00,00,000
RELIEF AND RESETTLEMEN	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,NAWANSHAHR	2245	01-EX-GRATIA PAYMENTS TO	10,00,000	0	10,00,000

T		BEREAVED FAMILIES			
		01-GRATUITOUS RELIEF	0	1,00,00,000	1,00,00,000
	**********	----------	----------	----------	
	TOTAL(MH)		10,00,000	1,00,00,000	1,10,00,000
**********		----------	----------	----------	
TOTAL(DDO)			10,00,000	1,00,00,000	1,10,00,000
DEPUTY COMMISSIONER,PATIALA	2245	01-GRATUITOUS RELIEF	2,50,00,000	1,10,00,000	3,60,00,000
		01-REPAIRS AND RESTORATION OF DAMAGED ROADS AND BRIDGES	0	2,50,00,000	2,50,00,000
		02-EXPENDITURE FOR CALAMITIES WHICH DO NOT FALL UNDER THE NORMS OF GOVERNMENT OF INDIA OR IN	38,45,804	0	38,45,804

EXCESS OF NORMS

OF GOVERNMENT

OF INDIA

**********			
TOTAL(MH)	2,88,45,804	3,60,00,000	6,48,45,804

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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	TOTAL(DDO)			2,88,45,804	3,60,00,000	6,48,45,804
		DEPUTY COMMISSIONER,ROPAR	2245	01-DRINKING WATER SUPPLY	0	38,82,850	38,82,850
				01-GRATUITOUS RELIEF	50,00,000	82,50,000	1,32,50,000

		01-REPAIRS AND RESTORATION OF DAMAGED ROADS AND BRIDGES	0	2,67,31,000	2,67,31,000
		01-SUPPLY OF FODDER	0	5,00,000	5,00,000
		01-VETERINARY CARE	0	4,00,000	4,00,000
**********			----------	----------	----------
TOTAL(MH)			3,38,45,804	7,57,63,850	10,96,09,654
**********			----------	----------	----------
TOTAL(DDO)			3,38,45,804	7,57,63,850	10,96,09,654
DEPUTY COMMISSIONER,SANGRUR	2245	01-DRINKING WATER SUPPLY	0	6,48,000	6,48,000
		01-EVACUATION OF POPULATION	0	50,00,000	50,00,000
		01-GRATUITOUS RELIEF	3,00,00,000	4,85,78,417	7,85,78,417
		01-SUPPLY OF	0	10,00,000	10,00,000

					FODDER			
					01-VETERINARY CARE	0	5,00,000	5,00,000
					02-EXPENDITURE FOR CALAMITIES WHICH DO NOT FALL UNDER THE NORMS OF	50,00,000	5,800	50,05,800

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT OF INDIA OR IN EXCESS OF NORMS OF GOVERNMENT OF INDIA			
			**********	TOTAL(MH)	3,50,00,000	5,57,32,217	9,07,32,217
		******************************					

	TOTAL(DDO)			3,50,00,000	5,57,32,217	9,07,32,217
RELIEF AND RESETTLEMENT	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,SMALL SAVINGS, LUDHIANA	2245	01-GRATUITOUS RELIEF	68,85,672	4,00,000	72,85,672
				02-EXPENDITURE FOR CALAMITIES WHICH DO NOT FALL UNDER THE NORMS OF GOVERNMENT OF INDIA OR IN EXCESS OF NORMS OF GOVERNMENT OF INDIA	35,31,297	0	35,31,297
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,04,16,969	4,00,000	1,08,16,969
	**********			----------	----------	----------	----------
	TOTAL(DDO)				1,04,16,969	4,00,000	1,08,16,969
**********				----------	----------	----------	----------
TOTAL(CCO)					32,20,88,345	51,90,81,422	84,11,69,767

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TOTAL(DEPT)					32,20,88,345	51,90,81,422	84,11,69,767
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	0	12,843	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
			**********		------------------	---------------	-----------------
			TOTAL(MH)		0	12,843	12,843
		********************************			------------------	---------------	-----------------
		TOTAL(DDO)			0	12,843	12,843
		ASSTT. TREASURY	2030	01-EXPENSES ON	34,607	9,123	43,730

OFFICER,GIDDERBAHA		SALE OF STAMPS			
	**********		----------	----------	----------
	TOTAL(MH)		34,607	21,966	56,573
**********			----------	----------	----------
TOTAL(DDO)			34,607	21,966	56,573
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER	2071	01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	0	11,69,845	11,69,845
		01-GRATUITIES	11,59,488	0	11,59,488
		01-PENSION AND OTHER RETIREMENT BENEFITS	6,576	0	6,576
	**********		----------	----------	----------
	TOTAL(MH)		11,66,064	11,69,845	23,35,909
**********			----------	----------	----------
TOTAL(DDO)			11,66,064	11,69,845	23,35,909

COLLECTOR, FEROZEPUR		2030	01-DIRECTION AND ADMINISTRATION	0	17,244	17,244
			01-EXPENSES ON SALE OF STAMPS	31,347	8,67,240	8,98,587
		**********		----------	----------	----------
		TOTAL(MH)		31,347	8,84,484	9,15,831
**********				----------	----------	----------
TOTAL(DDO)				31,347	8,84,484	9,15,831

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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	0	15,030	15,030
			**********		----------	----------	----------

	TOTAL(MH)		0	15,030	15,030
**********		----------	----------	----------	
TOTAL(DDO)			0	15,030	15,030
COLLECTOR,, ZIRA	2030	01-EXPENSES ON SALE OF STAMPS	0	1,52,640	1,52,640
	**********	----------	----------	----------	
	TOTAL(MH)		0	1,52,640	1,52,640
**********		----------	----------	----------	
TOTAL(DDO)			0	1,52,640	1,52,640
COLLECTOR,,JAGRAON	2030	01-EXPENSES ON SALE OF STAMPS	14,722	11,87,400	12,02,122
	**********	----------	----------	----------	
	TOTAL(MH)		14,722	11,87,400	12,02,122
**********		----------	----------	----------	
TOTAL(DDO)			14,722	11,87,400	12,02,122

COLLECTOR,ABOHAR		2030	01-EXPENSES ON SALE OF STAMPS		0	2,655	2,655
		**********		----------	----------	----------	
		TOTAL(MH)			0	2,655	2,655
**********				----------	----------	----------	
TOTAL(DDO)					0	2,655	2,655
COLLECTOR,AMRITSAR SUB DIVISION OFFICE (C)		2030	01-DIRECTION AND ADMINISTRATION		0	1,43,842	1,43,842
			01-EXPENSES ON		31,223	1,27,095	1,58,318

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
				SALE OF STAMPS			
			**********		----------	----------	----------
			TOTAL(MH)		31,223	2,70,937	3,02,160

		**********			----------	----------	----------
		TOTAL(DDO)			31,223	2,70,937	3,02,160
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	COLLECTOR,COLLECTOR, SUB DIVISION, BHATINDA	2030	01-EXPENSES ON SALE OF STAMPS	14,715	19,402	34,117
		**********			----------	----------	----------
		TOTAL(MH)			14,715	19,402	34,117
		**********			----------	----------	----------
		TOTAL(DDO)			14,715	19,402	34,117
		COLLECTOR,COLLECTOR, SUB DIVISION, BUDHLADA, MANSA	2030	01-EXPENSES ON SALE OF STAMPS	0	2,42,685	2,42,685
		**********			----------	----------	----------
		TOTAL(MH)			0	2,42,685	2,42,685
		**********			----------	----------	----------
		TOTAL(DDO)			0	2,42,685	2,42,685
		COLLECTOR,COLLECTOR, SUB	2030	01-EXPENSES ON	0	2,14,350	2,14,350

DIVISION, MANSA		SALE OF STAMPS					
		**********			----------	----------	----------
		TOTAL(MH)			0	2,14,350	2,14,350
**********					----------	----------	----------
TOTAL(DDO)					0	2,14,350	2,14,350
COLLECTOR,COLLECTOR, SUB DIVISION, SARDULGARH, MANSA	2030	01-EXPENSES ON SALE OF STAMPS			0	61,665	61,665
		**********			----------	----------	----------
		TOTAL(MH)			0	61,665	61,665
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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)			0	61,665	61,665

REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	COLLECTOR,KAPURTHALA	2030	01-EXPENSES ON SALE OF STAMPS	33,690	9,250	42,940
			**********		----------	----------	----------
			TOTAL(MH)		33,690	70,915	1,04,605
		**********			----------	----------	----------
		TOTAL(DDO)			33,690	70,915	1,04,605
		COLLECTOR,RAJPURA	2030	01-EXPENSES ON SALE OF STAMPS	3,82,961	24,259	4,07,220
			**********		----------	----------	----------
			TOTAL(MH)		3,82,961	24,259	4,07,220
		**********			----------	----------	----------
		TOTAL(DDO)			3,82,961	24,259	4,07,220
		COLLECTOR,SUB DIVISION SAMANA	2030	01-EXPENSES ON SALE OF STAMPS	94,860	0	94,860
			**********		----------	----------	----------
			TOTAL(MH)		94,860	0	94,860

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TOTAL(DDO)					94,860	0	94,860
COLLECTOR,SUB DIVISION, DERA BASSI			2030	01-EXPENSES ON SALE OF STAMPS	23,804	36,986	60,790
			**********		----------	----------	----------
			TOTAL(MH)		23,804	36,986	60,790
**********					----------	----------	----------
TOTAL(DDO)					23,804	36,986	60,790
	COLLECTOR,SUB DIVISION, FATEHGARH SAHIB		2030	01-EXPENSES ON SALE OF STAMPS	48,932	12,552	61,484
			**********		----------	----------	----------

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
			TOTAL(MH)		48,932	12,552	61,484

REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	**********					
		TOTAL(DDO)			48,932	12,552	61,484
		COLLECTOR,SUB DIVISION, MOGA	2030	01-DIRECTION AND ADMINISTRATION	0	6,100	6,100
				01-EXPENSES ON SALE OF STAMPS	0	10,82,825	10,82,825
		**********					
		TOTAL(MH)			48,932	11,01,477	11,50,409
		**********					
		TOTAL(DDO)			48,932	11,01,477	11,50,409
		DISTRICT TREASURY OFFICER,DISTRICT TREASURY	2030	01-EXPENSES ON SALE OF STAMPS	39,496	9,729	49,225
		**********					
		TOTAL(MH)			39,496	9,729	49,225

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TOTAL(DDO)		39,496	9,729	49,225	
DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER, BARNALA	2071	01-COMMUTED VALUE OF PENSIONS	3,75,48,025	1,26,46,837	5,01,94,862
		01-FAMILY PENSIONS	8,50,12,547	2,50,58,246	11,00,70,793
		01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	8,55,32,113	2,81,04,132	11,36,36,245
		01-GRATUITIES	6,60,44,752	3,02,76,009	9,63,20,761
		01-LEAVE ENCASHMENT	1,83,88,212	47,15,478	2,31,03,690

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

				BENEFITS			
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER, BARNALA	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	34,62,46,443	11,28,19,549	45,90,65,992
				01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	51,12,750	24,11,598	75,24,348
				01-PENSIONS TO LEGISLATORS	5,38,170	1,72,590	7,10,760
			**********	TOTAL(MH)	64,44,23,012	21,62,04,439	86,06,27,451
********************************							
TOTAL(DDO)					64,44,23,012	21,62,04,439	86,06,27,451
DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER, BHATINDA			2030	01-DIRECTION AND ADMINISTRATION	9,788	0	9,788

	01-EXPENSES ON SALE OF STAMPS	50,334	22,208	72,542
**********		----------	----------	----------
TOTAL(MH)		60,122	22,208	82,330
2071	01-FAMILY PENSIONS	0	8,200	8,200
	01-LEAVE ENCASHMENT BENEFITS	16,93,139	7,74,788	24,67,927
	01-PENSION AND OTHER RETIREMENT BENEFITS	1,84,691	5,30,627	7,15,318
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TOTAL(MH)		18,77,830	13,13,615	31,91,445

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
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER, BHATINDA	2075	06-EXPENDITURE IN CONNECTION WITH INDEPENDENCE DAY	3,31,014	0	3,31,014
			********** TOTAL(MH)		3,31,014	0	3,31,014
			2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	3,94,200	1,22,000	5,16,200
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	45,348	0	45,348
			********** TOTAL(MH)		4,39,548	1,22,000	5,61,548

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TOTAL(DDO)			27,08,514	14,57,823	41,66,337
DISTRICT TREASURY OFFICER,HOSHIARPUR	2030	01-EXPENSES ON SALE OF STAMPS	32,777	12,182	44,959
	**********		----------	----------	----------
	TOTAL(MH)		32,777	12,182	44,959
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,239	0	11,239
	**********		----------	----------	----------
	TOTAL(MH)		11,239	0	11,239
**********			----------	----------	----------
TOTAL(DDO)			44,016	12,182	56,198

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,MUKATSAR	2030	01-DIRECTION AND ADMINISTRATION	0	8,525	8,525
				01-EXPENSES ON SALE OF STAMPS	15,179	8,285	23,464
			**********		----------	----------	----------
			TOTAL(MH)		26,418	16,810	43,228
			2054	01-TREASURY ESTABLISHMENT	21,74,815	7,24,315	28,99,130
				98-COMPUTERIZATION IN THE STATE	1,500	0	1,500
			**********		----------	----------	----------
			TOTAL(MH)		21,76,315	7,24,315	29,00,630
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TOTAL(DDO)			22,35,510	7,53,307	29,88,817
DISTRICT TREASURY OFFICER,NAWANSHAHAR	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	28,200	28,200	56,400
		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	18,205	0	18,205
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TOTAL(MH)			2,46,405	28,200	2,74,605

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	**********					
		TOTAL(DDO)			2,46,405	28,200	2,74,605
		DISTRICT TREASURY OFFICER,PATIALA	2030	01-EXPENSES ON SALE OF STAMPS	44,849	14,843	59,692
		**********					
		TOTAL(MH)			2,91,254	43,043	3,34,297
			2071	01-LEAVE ENCASHMENT BENEFITS	15,40,06,585	7,35,07,213	22,75,13,798
				01-PENSION AND OTHER RETIREMENT	1,62,65,198	36,01,228	1,98,66,426

		BENEFITS			
	**********		----------	----------	----------
	TOTAL(MH)		17,02,71,783	7,71,08,441	24,73,80,224
********			----------	----------	----------
TOTAL(DDO)			17,05,63,037	7,71,51,484	24,77,14,521
DISTT. TREASURY OFFICER,MOGA	2071	01-COMMUTED VALUE OF PENSIONS	2,19,79,844	75,61,158	2,95,41,002
		01-FAMILY PENSIONS	17,95,18,139	3,44,59,357	21,39,77,496
		01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	12,77,97,452	4,27,15,155	17,05,12,607
		01-GRATUITIES	9,49,94,905	2,35,72,847	11,85,67,752
		01-LEAVE ENCASHMENT BENEFITS	2,10,10,878	94,69,319	3,04,80,197
		01-PENSION AND	70,66,34,890	14,61,11,867	85,27,46,757

OTHER

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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			
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	DISTT. TREASURY OFFICER,MOGA	2071	01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	1,44,96,909	53,34,929	1,98,31,838
				01-PENSIONS TO LEGISLATORS	15,41,883	3,56,835	18,98,718
			**********		1,16,79,74,900	26,95,81,467	1,43,75,56,367
			TOTAL(MH)				
		**********			1,16,79,74,900	26,95,81,467	1,43,75,56,367
		TOTAL(DDO)					

HEADMISTRESS,GOVT. INDUSTRIAL TRAINING INSTITUTE, SIRHIND	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	6,43,539	2,18,534	8,62,073
		06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	0	75,000	75,000
		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

			**********		6,43,539	5,18,534	11,62,073
			TOTAL(MH)				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	**********					
		TOTAL(DDO)			6,43,539	5,18,534	11,62,073
	SUB DIVISIONAL MAGISTRATE,AMLOH	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS		1,98,000	1,86,000	3,84,000
		**********					
		TOTAL(MH)			8,41,539	7,04,534	15,46,073

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TOTAL(DDO)			8,41,539	7,04,534	15,46,073
SUB DIVISIONAL OFFICER (CIVIL),SUB DIVISIONAL OFFICER (C), PATIALA	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	5,59,500	0	5,59,500
	**********		----------	----------	----------
	TOTAL(MH)		5,59,500	0	5,59,500
**********			----------	----------	----------
TOTAL(DDO)			5,59,500	0	5,59,500
SUPERINTENDENT,DISTRICT JAIL	2071	01-LEAVE ENCASHMENT BENEFITS	26,45,160	7,62,460	34,07,620
		01-PENSION AND OTHER RETIREMENT BENEFITS	9,01,775	3,03,057	12,04,832
	**********		----------	----------	----------
	TOTAL(MH)		35,46,935	10,65,517	46,12,452

		**********			----------	----------	----------
		TOTAL(DDO)			35,46,935	10,65,517	46,12,452

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR,CHAMKAUR SAHIB	2029	02-DISTRICT ESTABLISHMENT	17,48,350	12,03,536	29,51,886
		**********			----------	----------	----------
		TOTAL(MH)			52,95,285	22,69,053	75,64,338
		**********			----------	----------	----------
		TOTAL(DDO)			52,95,285	22,69,053	75,64,338
		TREASURY OFFICER,, ABOHAR	2030	01-EXPENSES ON SALE OF STAMPS	1,394	9,644	11,038

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	TOTAL(MH)		1,394	9,644	11,038
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TOTAL(DDO)			1,394	9,644	11,038
TREASURY OFFICER,, GURUHAR SAHAI	2030	01-EXPENSES ON SALE OF STAMPS	820	1,070	1,890
	**********		----------	----------	----------
	TOTAL(MH)		820	1,070	1,890
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TOTAL(DDO)			820	1,070	1,890
TREASURY OFFICER,,PAYAL	2030	01-EXPENSES ON SALE OF STAMPS	7,812	3,595	11,407
	**********		----------	----------	----------
	TOTAL(MH)		7,812	3,595	11,407
******************************			----------	----------	----------
TOTAL(DDO)			7,812	3,595	11,407

		TREASURY OFFICER,AMLOH	2030	01-EXPENSES ON SALE OF STAMPS	22,288	6,657	28,945
		**********			----------	----------	----------
		TOTAL(MH)			22,288	6,657	28,945

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
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			22,288	6,657	28,945
		TREASURY OFFICER,BALACHAUR	2030	01-EXPENSES ON SALE OF STAMPS	4,682	2,297	6,979
		**********			----------	----------	----------
		TOTAL(MH)			26,970	8,954	35,924

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TOTAL(DDO)			26,970	8,954	35,924
TREASURY OFFICER,BATALA	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	4,85,000	3,38,500	8,23,500
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	30,931	30,931
	**********		----------	----------	----------
	TOTAL(MH)		4,85,000	3,69,431	8,54,431
**********			----------	----------	----------
TOTAL(DDO)			4,85,000	3,69,431	8,54,431
TREASURY OFFICER,BHAWANIGARH	2030	01-EXPENSES ON SALE OF STAMPS	2,442	1,000	3,442

			**********		----------	----------	----------
			TOTAL(MH)		2,442	1,000	3,442
			**********		----------	----------	----------
			TOTAL(DDO)		2,442	1,000	3,442
		TREASURY OFFICER,BHOLATH	2030	01-EXPENSES ON	9,100	2,840	11,940

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
				SALE OF STAMPS			
			**********		----------	----------	----------
			TOTAL(MH)		9,100	2,840	11,940
		**********			----------	----------	----------
		TOTAL(DDO)			9,100	2,840	11,940
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB,	TREASURY OFFICER,DASUYA	2030	01-EXPENSES ON SALE OF STAMPS	1,447	633	2,080

CHANDIGARH

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TOTAL(MH)		1,447	633	2,080	
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TOTAL(DDO)		1,447	633	2,080	
TREASURY OFFICER,DHARAMKOT	2030	01-EXPENSES ON SALE OF STAMPS	13,249	0	13,249
**********		----------	----------	----------	
TOTAL(MH)		13,249	0	13,249	
**********		----------	----------	----------	
TOTAL(DDO)		13,249	0	13,249	
TREASURY OFFICER,DHURI	2030	01-EXPENSES ON SALE OF STAMPS	14,820	4,672	19,492
**********		----------	----------	----------	
TOTAL(MH)		14,820	4,672	19,492	
**********		----------	----------	----------	

TOTAL(DDO)					14,820	4,672	19,492
TREASURY OFFICER,FAZILKA	2030	01-EXPENSES ON SALE OF STAMPS			3,976	2,394	6,370
	**********				----------	----------	----------
	TOTAL(MH)				3,976	2,394	6,370
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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)			3,976	2,394	6,370
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TREASURY OFFICER,GARHSHANKAR	2030	01-EXPENSES ON SALE OF STAMPS	7,157	2,502	9,659
		**********			----------	----------	----------
		TOTAL(MH)			11,133	4,896	16,029

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TOTAL(DDO)			11,133	4,896	16,029
TREASURY OFFICER,JAGRAON	2030	01-EXPENSES ON SALE OF STAMPS	20,518	3,672	24,190
	**********		----------	----------	----------
	TOTAL(MH)		20,518	3,672	24,190
**********		----------	----------	----------	
TOTAL(DDO)			20,518	3,672	24,190
TREASURY OFFICER,JALALABAD	2030	01-EXPENSES ON SALE OF STAMPS	7,339	2,251	9,590
	**********		----------	----------	----------
	TOTAL(MH)		7,339	2,251	9,590
**********		----------	----------	----------	
TOTAL(DDO)			7,339	2,251	9,590
TREASURY OFFICER,MALERKOTLA	2030	01-EXPENSES ON SALE OF STAMPS	14,386	3,708	18,094

			**********		----------	----------	----------
			TOTAL(MH)		14,386	3,708	18,094
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TOTAL(DDO)					14,386	3,708	18,094
TREASURY OFFICER,MOGA	2030	01-DIRECTION AND ADMINISTRATION		0	5,310	5,310

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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	55,380	13,219	68,599
			**********		----------	----------	----------
			TOTAL(MH)		55,380	18,529	73,909

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TOTAL(DDO)			55,380	18,529	73,909
TREASURY OFFICER,MUKERIAN	2030	01-EXPENSES ON SALE OF STAMPS	2,316	2,274	4,590
	**********		----------	----------	----------
	TOTAL(MH)		2,316	2,274	4,590
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TOTAL(DDO)			2,316	2,274	4,590
TREASURY OFFICER,NAWANSAHAR	2030	01-EXPENSES ON SALE OF STAMPS	18,608	7,165	25,773
	**********		----------	----------	----------
	TOTAL(MH)		18,608	7,165	25,773
**********			----------	----------	----------
TOTAL(DDO)			18,608	7,165	25,773
TREASURY OFFICER,PATHANKOT	2030	01-EXPENSES ON SALE OF STAMPS	12,319	6,240	18,559

		**********			----------	----------	----------
		TOTAL(MH)			12,319	6,240	18,559
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TOTAL(DDO)					12,319	6,240	18,559
TREASURY OFFICER,PHAGWARA	2030	01-EXPENSES ON SALE OF STAMPS			15,538	3,160	18,698
		**********			----------	----------	----------
		TOTAL(MH)			15,538	3,160	18,698

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TOTAL(DDO)			15,538	3,160	18,698

TREASURY OFFICER,SULTANPUR LODHI	2030	01-EXPENSES ON SALE OF STAMPS	2,766	2,513	5,279
	**********		----------	----------	----------
	TOTAL(MH)		18,304	5,673	23,977
**********			----------	----------	----------
TOTAL(DDO)			18,304	5,673	23,977
TREASURY OFFICER,SUNAM	2030	01-EXPENSES ON SALE OF STAMPS	13,062	4,035	17,097
	**********		----------	----------	----------
	TOTAL(MH)		13,062	4,035	17,097
**********			----------	----------	----------
TOTAL(DDO)			13,062	4,035	17,097
TREASURY OFFICER,TALWARA	2030	01-EXPENSES ON SALE OF STAMPS	296	98	394
	**********		----------	----------	----------
	TOTAL(MH)		296	98	394

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TOTAL(DDO)					296	98	394
TREASURY OFFICER,TREASURY OFFICER, PHUL	2030	01-EXPENSES ON SALE OF STAMPS			15,510	5,150	20,660
	*********				----------	----------	----------
	TOTAL(MH)				15,510	5,150	20,660
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TOTAL(DDO)					15,510	5,150	20,660
TREASURY OFFICER,TREASURY OFFICER,ANANDPUR SAHIB	2030	01-EXPENSES ON SALE OF STAMPS			7,781	1,811	9,592

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
		OFFICER,ANANDPUR SAHIB		SALE OF STAMPS			
			**********		----------	----------	----------
			TOTAL(MH)		7,781	1,811	9,592

		**********			----------	----------	----------
		TOTAL(DDO)			7,781	1,811	9,592
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TREASURY OFFICER,TREASURY OFFICER,KHARAR	2030	01-EXPENSES ON SALE OF STAMPS	51,370	7,960	59,330
		**********			----------	----------	----------
		TOTAL(MH)			51,370	7,960	59,330
		**********			----------	----------	----------
		TOTAL(DDO)			51,370	7,960	59,330
		TREASURY OFFICER,TREASURY OFFICER,NANGAL T/SHIP	2029	02-DISTRICT ESTABLISHMENT	12,94,930	3,50,840	16,45,770
		**********			----------	----------	----------
		TOTAL(MH)			12,94,930	3,50,840	16,45,770
			2030	01-EXPENSES ON SALE OF STAMPS	1,660	140	1,800
		**********			----------	----------	----------

			TOTAL(MH)			1,660	140	1,800
		**********			----------	----------	----------	
		TOTAL(DDO)				12,96,590	3,50,980	16,47,570
	**********				----------	----------	----------	
	TOTAL(CCO)					1,99,86,25,684	57,43,73,148	2,57,29,98,832
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TOTAL(DEPT)						1,99,86,25,684	57,43,73,148	2,57,29,98,832

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	CHIEF EXECUTIVE,ZILA PARISHAD	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,		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
				GOVERNMENT SERVANTS ETC.			

				DYING IN HARNESS			
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	CHIEF EXECUTIVE,ZILA PARISHAD	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	75,009	0	75,009
				04-LEGAL AID TO THE POOR	4,40,983	0	4,40,983
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	51,006	0	51,006
				39-CREATION OF VICTIM COMPENSATION FUND	8,00,000	6,00,000	14,00,000
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TOTAL(MH)					13,66,998	8,00,000	21,66,998

	2515	01-ADMINISTRATI ON	15,37,394	4,23,588	19,60,982
	**********		----------	----------	----------
	TOTAL(MH)		15,37,394	4,23,588	19,60,982
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TOTAL(DDO)			29,04,392	12,23,588	41,27,980
DEPUTY COMMISSIONER,DEPUTY COMMISSIONER OFFICE, FARIDKOT	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	75,200	0	75,200
		04-LEGAL AID TO THE POOR	5,000	17,078	22,078

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

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER OFFICE, FARIDKOT	2235	04-STATE SOCIAL ASSISTANCE PROGRAMME	2,04,66,000	0	2,04,66,000
			**********		----------	----------	----------
			TOTAL(MH)		2,05,46,200	17,078	2,05,63,278
			2515	01-ADMINISTRATION	10,30,247	3,55,738	13,85,985
			**********		----------	----------	----------
			TOTAL(MH)		10,30,247	3,55,738	13,85,985
		**********			----------	----------	----------
		TOTAL(DDO)			2,15,76,447	3,72,816	2,19,49,263
EXECUTIVE OFFICER/B.D.P.O. PANCHAYAT SAMITI,HARSA CHHINA,AMRITSAR		2515	01-ADMINISTRATION		21,64,903	10,71,862	32,36,765
		**********			----------	----------	----------
		TOTAL(MH)			21,64,903	10,71,862	32,36,765

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TOTAL(DDO)			21,64,903	10,71,862	32,36,765
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, ABOHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	48,023	48,023
		04-LEGAL AID TO THE POOR	2,23,859	0	2,23,859
	**********		----------	----------	----------
	TOTAL(MH)		2,23,859	48,023	2,71,882
	2515	01-ADMINISTRATION	57,70,460	14,86,373	72,56,833
	**********		----------	----------	----------
	TOTAL(MH)		57,70,460	14,86,373	72,56,833

NAME OF	NAME OF	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)			59,94,319	15,34,396	75,28,715
		ADDITIONAL COMMISSIONER (RURAL DEVELOPMENT),RURAL DEVELOPMENT, GURDASPUR	DEPUTY/DEPUTY	2515 01-ADMINISTRATION	22,58,103	6,03,449	28,61,552
		**********					
		TOTAL(MH)			80,28,563	20,89,822	1,01,18,385
			3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	3,15,24,093	1,33,13,151	4,48,37,244
		**********					

TOTAL(MH)			3,15,24,093	1,33,13,151	4,48,37,244
5475	09-UNTIED FUNDS OF DISTRICT PLANNING COMMITTEES		0	8,80,000	8,80,000
	13-UNTIED FUNDS OF DISTRICT PLANNING COMMITTEES		0	18,70,000	18,70,000
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TOTAL(MH)			0	27,50,000	27,50,000
**********			----------	----------	----------
TOTAL(DDO)			3,97,76,515	1,82,00,996	5,79,77,511
ADDITIONAL DEPUTY COMMISSIONER (D),ADDITIONAL DEPUTY COMMISSIONER (D), PATIALA	2515	01-ADMINISTRATI ON	8,20,990	5,23,155	13,44,145

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
			**********		----------	----------	----------
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB		TOTAL(MH)		8,20,990	5,23,155	13,44,145
			3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	1,14,72,717	1,28,84,800	2,43,57,517
			**********		----------	----------	----------
			TOTAL(MH)		1,22,93,707	1,34,07,955	2,57,01,662
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TOTAL(DDO)					1,22,93,707	1,34,07,955	2,57,01,662
ADDITIONAL DEPUTY COMMISSIONER (DEV),ADDITIONAL DEPUTY			3604	09-GRANTS FOR SERVICE	69,59,981	74,21,493	1,43,81,474

COMMISSIONER (DEV)		PROVIDER DOCTORS IN RURAL DISPENSARIES			
	**********	----------	----------	----------	
	TOTAL(MH)		69,59,981	74,21,493	1,43,81,474
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TOTAL(DDO)			69,59,981	74,21,493	1,43,81,474
ADDITIONAL DEPUTY COMMISSIONER (DEV.),DISTT. RURAL DEV. AGENCY SANGRUR	2515	01-ADMINISTRATION	47,67,419	14,43,860	62,11,279
	**********	----------	----------	----------	
	TOTAL(MH)		47,67,419	14,43,860	62,11,279
	3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	1,19,63,875	30,47,839	1,50,11,714

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		1,19,63,875	30,47,839	1,50,11,714
		TOTAL(MH)					
		**********			1,67,31,294	44,91,699	2,12,22,993
		TOTAL(DDO)					
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT),ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT)	2515	01-ADMINISTRATION	2,33,16,649	81,00,426	3,14,17,075
			**********		2,33,16,649	81,00,426	3,14,17,075
		TOTAL(MH)					
		**********			2,33,16,649	81,00,426	3,14,17,075
		TOTAL(DDO)					
		ADDITIONAL DEPUTY COMMISSIONER	3604	09-GRANTS FOR	1,17,16,539	1,32,04,638	2,49,21,177

(DEVELOPMENT),MOHALI		SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES			
	**********	----------	----------	----------	
	TOTAL(MH)		1,17,16,539	1,32,04,638	2,49,21,177
**********		----------	----------	----------	
TOTAL(DDO)			1,17,16,539	1,32,04,638	2,49,21,177
ADDITIONAL DEPUTY COMMISSIONER(DEV),ADC(DEV)	2217	02-LOCAL GOVERNMENT DIRECTORATE	1,97,754	59,968	2,57,722
		04-TOWN PLANNER	5,30,890	2,10,183	7,41,073
	**********	----------	----------	----------	
	TOTAL(MH)		7,28,644	2,70,151	9,98,795
	3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL	31,30,610	34,93,754	66,24,364

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
		**********			----------	----------	----------
		TOTAL(MH)			31,30,610	34,93,754	66,24,364
		**********			----------	----------	----------
		TOTAL(DDO)			38,59,254	37,63,905	76,23,159
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER	3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	47,33,330	52,78,470	1,00,11,800
		**********			----------	----------	----------
		TOTAL(MH)			47,33,330	52,78,470	1,00,11,800
		**********			----------	----------	----------

TOTAL(DDO)			47,33,330	52,78,470	1,00,11,800
ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER)DEVELOPMENT), MANSA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,10,783	1,23,744	3,34,527
		39-CREATION OF VICTIM COMPENSATION FUND	6,00,000	0	6,00,000
	**********		----------	----------	----------
	TOTAL(MH)		8,10,783	1,23,744	9,34,527
**********			----------	----------	----------
TOTAL(DDO)			8,10,783	1,23,744	9,34,527
ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER,	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	0	50,124	50,124

					PENSIONERS			
					04-LEGAL AID TO THE POOR	4,99,258	2,278	5,01,536

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
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER,	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	28,120	0	28,120
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	2,19,946	0	2,19,946
			**********		----------	----------	----------
				TOTAL(MH)	7,47,324	52,402	7,99,726

	3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	1,78,03,446	46,45,815	2,24,49,261
	**********		----------	----------	----------
	TOTAL(MH)		1,78,03,446	46,45,815	2,24,49,261
**********			----------	----------	----------
TOTAL(DDO)			1,85,50,770	46,98,217	2,32,48,987

ADDITIONAL DEPUTY/DEPUTY COMMISSIONER (RURAL DEVELOPMENT),ROPAR	3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	41,15,700	21,30,819	62,46,519
	**********		----------	----------	----------
	TOTAL(MH)		41,15,700	21,30,819	62,46,519
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		TOTAL(DDO)				41,15,700	21,30,819	62,46,519
		ADDITIONAL DEPUTY/DEPUTY COMMISSIONER,(DEVELOPMENT), RURAL DEVELOPMENT AGENCY	2235	04-LEGAL AID TO THE POOR		38,600	0	38,600

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)			38,600	0	38,600
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL DEPUTY/DEPUTY COMMISSIONER,(DEVELOPMENT), RURAL DEVELOPMENT AGENCY	3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	3,59,43,269	1,11,70,584	4,71,13,853
		**********			----------	----------	----------
		TOTAL(MH)			3,59,43,269	1,11,70,584	4,71,13,853

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TOTAL(DDO)			3,59,81,869	1,11,70,584	4,71,52,453
ASSISTANT CONTROLLER (F&A),STATE INSTITUTE OF RURAL DEVELOPMENT PUNJAB, SAS NAGAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,28,126	97,648	5,25,774
	**********		----------	----------	----------
	TOTAL(MH)		4,28,126	97,648	5,25,774
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TOTAL(DDO)			4,28,126	97,648	5,25,774
BAL VIKAS & PANCHAYAT OFFICER, KHARAR,ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	34,475	0	34,475
	**********		----------	----------	----------
	TOTAL(MH)		34,475	0	34,475

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		TOTAL(DDO)				34,475	0	34,475
		BLOCK DEVELOPMENT & PANCHAYAT	2515	01-ADMINISTRATI		36,45,109	8,83,098	45,28,207

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		OFFICER,BLOCK DEVELOPMENT & PANCHAYAT OFFICER,		ON			
		**********			----------	----------	----------
		TOTAL(MH)			36,45,109	8,83,098	45,28,207
		**********			----------	----------	----------
		TOTAL(DDO)			36,45,109	8,83,098	45,28,207
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT & PANCHAYAT OFFICER, JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	33,032	4,07,478	4,40,510

	GOVERNMENT				
	PENSIONERS				
**********		----------	----------	----------	
TOTAL(MH)		33,032	4,07,478	4,40,510	
2515	01-ADMINISTRATI	23,86,302	12,87,227	36,73,529	
	ON				
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TOTAL(MH)		23,86,302	12,87,227	36,73,529	
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TOTAL(DDO)		24,19,334	16,94,705	41,14,039	
BLOCK DEVELOPMENT AND PANCHAYAT	2515	01-ADMINISTRATI	2,98,420	1,91,620	4,90,040
OFFICER, AHMEDGARH,OFFICE OF		ON			
BDPO AHMEDGARH					
	**********	----------	----------	----------	
	TOTAL(MH)	2,98,420	1,91,620	4,90,040	
**********		----------	----------	----------	
TOTAL(DDO)		2,98,420	1,91,620	4,90,040	

	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPEMNT & PANCHAYAT OFFICER	2515	01-ADMINISTRATION	67,86,439	28,65,194	96,51,633
	**********		----------	----------	----------	----------
	TOTAL(MH)			67,86,439	28,65,194	96,51,633

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)			67,86,439	28,65,194	96,51,633
		BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICE	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	14,100	20,652	34,752

		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		68,00,539	28,85,846	96,86,385
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TOTAL(DDO)			68,00,539	28,85,846	96,86,385
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER	2235	01-DEPOSIT LINKED INSURANCE SCHEME	0	20,000	20,000
		01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	4,45,100	2,06,600	6,51,700
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	2,00,000	2,00,000	4,00,000

				DYING IN HARNESS			
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	53,39,669	31,27,291	84,66,960
				03-STATE SOCIAL ASSISTANCE PROGRAMME	3,47,85,000	0	3,47,85,000

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
				ASSISTANCE PROGRAMME			
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER	2235	04-LEGAL AID TO THE POOR	40,48,509	9,10,978	49,59,487
				04-STATE SOCIAL ASSISTANCE PROGRAMME	2,84,62,500	0	2,84,62,500

06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	43,36,274	15,58,398	58,94,672
08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	6,000	0	6,000
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	7,13,592	3,30,360	10,43,952
48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER	7,50,000	6,00,000	13,50,000

CRIMES-2018

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TOTAL(MH)	7,90,86,644	69,53,627	8,60,40,271	
2515	01-ADMINISTRATION	6,75,22,025	1,87,75,858	8,62,97,883
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TOTAL(MH)	6,75,22,025	1,87,75,858	8,62,97,883	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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	3054	02-STATE HIGHWAYS	47,00,521	0	47,00,521
			**********	----------	----------	----------	
			TOTAL(MH)		47,00,521	0	47,00,521

3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	78,53,476	38,13,094	1,16,66,570
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TOTAL(MH)		78,53,476	38,13,094	1,16,66,570
5054	02-RAIL UNDER BRIDGES AT BATHINDA	37,18,030	0	37,18,030
	10-CENTRAL ROAD FUND	11,84,202	0	11,84,202
	44-SPECIAL REPAIRS OF PLAN ROADS	16,34,388	0	16,34,388
	47-CONSTRUCTION OF ROADS AND BRIDGES	79,800	35,99,634	36,79,434
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TOTAL(MH)		66,16,420	35,99,634	1,02,16,054

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TOTAL(DDO)					16,57,79,086	3,31,42,213	19,89,21,299
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	43,878	0	43,878		
		04-LEGAL AID TO THE POOR	41,014	0	41,014		

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
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER	2235	48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL	4,50,000	0	4,50,000

		ASSAULT/OTHER			
		CRIMES-2018			
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TOTAL(MH)			5,34,892	0	5,34,892
2515	01-ADMINISTRATI		2,10,224	18,000	2,28,224
	ON				
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TOTAL(MH)			2,10,224	18,000	2,28,224
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TOTAL(DDO)			7,45,116	18,000	7,63,116
BLOCK DEVELOPMENT AND PANCHAYAT	2515	01-ADMINISTRATI	19,27,349	3,37,604	22,64,953
OFFICER,BLOCK DEVELOPMENT AND		ON			
PANCHAYAT OFFICER,					
	**********	----------	----------	----------	
	TOTAL(MH)		19,27,349	3,37,604	22,64,953
******************************		----------	----------	----------	
TOTAL(DDO)			19,27,349	3,37,604	22,64,953

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	23,468	26,816	50,284
			**********		----------	----------	----------
				TOTAL(MH)	32,868	26,816	59,684

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
RURAL DEVELOPMENT AND	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,FEROZEPUR	2515	01-ADMINISTRATION	15,80,808	5,53,198	21,34,006

PANCHAYATS

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	TOTAL(MH)		15,80,808	5,53,198	21,34,006
	**********		----------	----------	----------
	TOTAL(DDO)		16,13,676	5,80,014	21,93,690
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,MOHALI, SAS NAGAR	2515	01-ADMINISTRATION	14,24,922	2,09,782	16,34,704
	**********		----------	----------	----------
	TOTAL(MH)		14,24,922	2,09,782	16,34,704
	**********		----------	----------	----------
	TOTAL(DDO)		14,24,922	2,09,782	16,34,704
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,NEHRI KOTHI, JAITON ROAD, GONIANA	2515	01-ADMINISTRATION	14,74,541	0	14,74,541
	**********		----------	----------	----------
	TOTAL(MH)		14,74,541	0	14,74,541

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TOTAL(DDO)						14,74,541	0	14,74,541
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,PANCHAYAT SAMITI,	2235			03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		78,231	0	78,231
				48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018		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
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				TOTAL(MH)	88,231	0	88,231
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,PANCHAYAT SAMITI,	2515	01-ADMINISTRATION	7,47,566	3,01,042	10,48,608
			**********		----------	----------	----------
			TOTAL(MH)		7,47,566	3,01,042	10,48,608
		**********			----------	----------	----------
		TOTAL(DDO)			8,35,797	3,01,042	11,36,839
		BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,PANCHAYAT SAMITI, AJNALA	2515	01-ADMINISTRATION	10,81,347	2,53,583	13,34,930
			**********		----------	----------	----------
			TOTAL(MH)		10,81,347	2,53,583	13,34,930
		**********			----------	----------	----------
		TOTAL(DDO)			10,81,347	2,53,583	13,34,930
		BLOCK DEVELOPMENT AND PANCHAYAT	2235	03-REIMBURSEMEN	2,38,436	0	2,38,436

OFFICER,PANCHAYAT SAMITI, LUDHIANA-1				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
				04-LEGAL AID TO THE POOR	2,06,699	84,000	2,90,699
				48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVO URS OF SEXUAL ASSAULT/OTHER CRIMES-2018	8,50,000	0	8,50,000
			**********	TOTAL(MH)	12,95,135	84,000	13,79,135

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

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,PANCHAYAT SAMITI, LUDHIANA-1	2515	01-ADMINISTRATION	12,78,608	3,80,275	16,58,883
		**********		----------	----------	----------	----------
		TOTAL(MH)			25,73,743	4,64,275	30,38,018
		**********		----------	----------	----------	----------
		TOTAL(DDO)			25,73,743	4,64,275	30,38,018
		BLOCK DEVELOPMENT AND PANCHAYAT OFFICER.,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER	2515	01-ADMINISTRATION	16,56,788	4,89,479	21,46,267
		**********		----------	----------	----------	----------
		TOTAL(MH)			16,56,788	4,89,479	21,46,267
		**********		----------	----------	----------	----------
		TOTAL(DDO)			16,56,788	4,89,479	21,46,267
	BLOCK DEVELOPMENT PROJECT OFFICER, GURU HAR SAHAI		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	51,333	11,984	63,317

			PUNJAB				
			GOVERNMENT				
			PENSIONERS				
		**********		----------	----------	----------	
		TOTAL(MH)		51,333	11,984	63,317	
**********				----------	----------	----------	
TOTAL(DDO)				51,333	11,984	63,317	
BLOCK DEVELOPMENT PROJECT OFFICER,ZIRA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		43,770	0	43,770	
		**********		----------	----------	----------	
		TOTAL(MH)		43,770	0	43,770	

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

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RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PUNJAB	TOTAL(DDO)			43,770	0	43,770
		BLOCK DEVELPOMENT & PANCHAYAT OFFICER,GURDASPUR	2515	01-ADMINISTRATION	44,63,843	3,73,304	48,37,147
		**********			----------	----------	----------
		TOTAL(MH)			45,07,613	3,73,304	48,80,917
		**********			----------	----------	----------
		TOTAL(DDO)			45,07,613	3,73,304	48,80,917
		CHIEF ENGINEER (RDP AND PR),RURAL DEVELOPMENT & PANCHAYTI RAJ, VIKAS BHAWAN SECTOR 62, SAS NAGAR	2515	01-ADMINISTRATION	99,69,412	46,17,622	1,45,87,034
		**********			----------	----------	----------
		TOTAL(MH)			99,69,412	46,17,622	1,45,87,034

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TOTAL(DDO)			99,69,412	46,17,622	1,45,87,034
CHIEF EXECUTIVE OFFICER, ZILA PARISHAD,ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,383	0	16,383
		04-LEGAL AID TO THE POOR	1,03,820	0	1,03,820
	**********		----------	----------	----------
	TOTAL(MH)		1,20,203	0	1,20,203
	**********		----------	----------	----------
	TOTAL(DDO)		1,20,203	0	1,20,203
	CHIEF EXECUTIVE OFFICER/B.D.P.O,ZILA PARISHAD,	2515	01-ADMINISTRATION	7,71,330	2,57,110	10,28,440

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
		SANGRUR					
			**********				
			TOTAL(MH)		7,71,330	2,57,110	10,28,440
		**********					
		TOTAL(DDO)			7,71,330	2,57,110	10,28,440
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	CHIEF EXECUTIVE OFFICER/B.D.P.O.,ZILA PARISHAD, KAPURTHALA	2515	01-ADMINISTRATION	2,03,220	0	2,03,220
			**********				
			TOTAL(MH)		2,03,220	0	2,03,220
		**********					
		TOTAL(DDO)			2,03,220	0	2,03,220
		CHIEF EXECUTIVE OFFICER/D.D.P.O,ZILA PARISHAD	2235	03-REIMBURSEMENT OF MEDICAL	25,876	10,700	36,576

NAWANSHAHAR		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		04-LEGAL AID TO THE POOR	2,632	0	2,632
		48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVO URS OF SEXUAL ASSAULT/OTHER	4,00,000	0	4,00,000
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	TOTAL(MH)		4,28,508	10,700	4,39,208
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TOTAL(DDO)			4,28,508	10,700	4,39,208
CHIEF EXECUTIVE OFFICER/D.D.P.O., ZILA	2515	01-ADMINISTRATI ON	2,88,960	0	2,88,960

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
		PARISHAD,GURDASPUR					
			**********		----------	----------	----------
			TOTAL(MH)		2,88,960	0	2,88,960
		******************************			----------	----------	----------
		TOTAL(DDO)			2,88,960	0	2,88,960
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	CHIEF EXECUTIVE OFFICER/D.D.P.O.,ZILA PARISHAD FARIDKOT	2515	01-ADMINISTRATION	8,74,053	0	8,74,053
			**********		----------	----------	----------
			TOTAL(MH)		8,74,053	0	8,74,053
		******************************			----------	----------	----------
		TOTAL(DDO)			8,74,053	0	8,74,053

CHIEF EXECUTIVE	2515	01-ADMINISTRATI	3,44,352	0	3,44,352
OFFICER/D.D.PO,ZILA PARISHAD		ON			
MOGA					
	**********		----------	----------	----------
	TOTAL(MH)		3,44,352	0	3,44,352
**********			----------	----------	----------
TOTAL(DDO)			3,44,352	0	3,44,352
CHIEF EXECUTIVE, ZILA PARISHAD	2515	01-ADMINISTRATI	13,60,933	4,29,245	17,90,178
BDPO,ROPAR		ON			
	**********		----------	----------	----------
	TOTAL(MH)		13,60,933	4,29,245	17,90,178
**********			----------	----------	----------
TOTAL(DDO)			13,60,933	4,29,245	17,90,178
CHIEF EXECUTIVE,ZILA PARISHAD,	2235	03-REIMBURSEMEN	9,322	0	9,322
KAPURTHALA		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			*********				
			TOTAL(MH)		9,322	0	9,322
		********************************					
		TOTAL(DDO)			9,322	0	9,322
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	CONTROLLER PANCHAYATI RAJ (F), RUPAL DEVELOPMENT AND PANCHAYAT DEVELOPMENT PUNJAB	3604	08-COMPENSATION S TO GRAM PANCHAYAT SAMITIES IN LIEU OF TAX ON THE SALE OF COUNTRY LIQUOR	74,95,63,200	15,33,61,565	90,29,24,765
				29-GRANTS-IN-AID TO PRI'S AS PER RECOMMENDATIONS	2,12,40,00,000	0	2,12,40,00,000

		OF 15TH CENTRAL FINANCE COMMISSION			
	**********		----------	----------	----------
	TOTAL(MH)		2,87,35,63,200	15,33,61,565	3,02,69,24,765
**********			----------	----------	----------
TOTAL(DDO)			2,87,35,63,200	15,33,61,565	3,02,69,24,765
DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	87,95,322	21,82,625	1,09,77,947
	**********		----------	----------	----------
	TOTAL(MH)		87,95,322	21,82,625	1,09,77,947
**********			----------	----------	----------
TOTAL(DDO)			87,95,322	21,82,625	1,09,77,947
DEPUTY COMMISSIONER,MOHALI	4515	04-PRADHAN MANTRI AWAS	5,25,000	0	5,25,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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	DEPUTY COMMISSIONER,MOHALI	4515	10-PRADHAN MANTRI AWAS YOJANA	13,50,000	0	13,50,000
				28-SHYAMA PRASAD MUKHERJI RURBAN MISSION	10,80,00,000	0	10,80,00,000
				37-SHYAMA PRASAD MUKHERJI RURBAN MISSION	16,83,66,000	0	16,83,66,000
		**********					
		TOTAL(MH)			27,82,41,000	0	27,82,41,000
**********							
TOTAL(DDO)					27,82,41,000	0	27,82,41,000

DEPUTY COMMISSIONER/ADDITIONAL DEPUTY COMMISSIDONER (DEV),ADC (DEV) MOGA	2217	02-LOCAL GOVERNMENT DIRECTORATE	2,13,168	71,056	2,84,224
		04-TOWN PLANNER	7,60,687	2,74,094	10,34,781
	**********		----------	----------	----------
	TOTAL(MH)		9,73,855	3,45,150	13,19,005
**********			----------	----------	----------
TOTAL(DDO)			9,73,855	3,45,150	13,19,005

DEPUTY COMMISSIONER/ADDITIONAL DEPUTY COMMISSIONER (D),MUKATSAR	3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	39,65,000	13,41,990	53,06,990
	**********		----------	----------	----------
	TOTAL(MH)		39,65,000	13,41,990	53,06,990
**********			----------	----------	----------
TOTAL(DDO)			39,65,000	13,41,990	53,06,990

		DEPUTY COMMISSIONER/ADDITIONAL DEPUTY COMMISSIONER (D),NAWANSHAHAR	3604	09-GRANTS FOR SERVICE PROVIDER	34,92,555	11,64,185	46,56,740	

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
				DOCTORS IN RURAL DISPENSARIES			
			**********		----------	----------	----------
				TOTAL(MH)	34,92,555	11,64,185	46,56,740
			**********		----------	----------	----------
		TOTAL(DDO)			34,92,555	11,64,185	46,56,740
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY CONTROLLER (F&A),REGIONAL RURAL DEVELOPMENT ORGANIZATION S.A.S. NAGAR	2415	01-HOME ECONOMIC WING OF GRAM SEWAK TRAINING CENTRE AT NABHA	12,64,208	5,82,951	18,47,159

		02-GRANTS-IN-AI D TO THE PUNJAB AGRICULTURE UNIVERSITY AND CONSTITUENT COLLEGE OF THE UNIVERSITY	33,82,99,791	38,59,47,000	72,42,46,791
	**********		----------	----------	----------
	TOTAL(MH)		33,95,63,999	38,65,29,951	72,60,93,950
**********			----------	----------	----------
TOTAL(DDO)			33,95,63,999	38,65,29,951	72,60,93,950
DEPUTY CONTROLLER,(F&A), SAINIK WELFARE, PUNJAB	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	68,68,417	26,00,288	94,68,705
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	8,991	8,991

				21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR	34,020	39,251	73,271

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
				ENTRY TO TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES			
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY CONTROLLER,(F&A), SAINIK WELFARE, PUNJAB	2235	45-GUARDIANS OF GOVERNANCE (PUNJAB EX-SERVICEMEN CORPORATION)	4,59,16,972	0	4,59,16,972
				98-COMPUTERIZATION IN THE	11,200	5,330	16,530

		STATE			
	**********		----------	----------	----------
	TOTAL(MH)		5,28,30,609	26,53,860	5,54,84,469
**********			----------	----------	----------
TOTAL(DDO)			5,28,30,609	26,53,860	5,54,84,469
DEPUTY DIRECTOR PANCHAYAT,RURAL DEVELOPMENT AND PANCHAYAT DEPARTMENT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,72,086	0	9,72,086
	**********		----------	----------	----------
	TOTAL(MH)		9,72,086	0	9,72,086
**********			----------	----------	----------
TOTAL(DDO)			9,72,086	0	9,72,086
DEPUTY SECRETARY (REVENUE) TO FINANCIAL COMMISSIONER'S, PUNJAB SECTT.,CHANDIGARH	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY	5,39,000	1,71,806	7,10,806

RIOTS

				**********		----------	----------	----------
				TOTAL(MH)		5,39,000	1,71,806	7,10,806
				**********		----------	----------	----------
				TOTAL(DDO)		5,39,000	1,71,806	7,10,806

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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	DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),FEROZEPUR	3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	61,01,798	20,66,478	81,68,276
				**********	----------	----------	----------
				TOTAL(MH)	61,01,798	20,66,478	81,68,276

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TOTAL(DDO)			61,01,798	20,66,478	81,68,276
DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),JALANDHAR	3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	2,66,04,952	1,98,80,631	4,64,85,583
	**********		----------	----------	----------
	TOTAL(MH)		2,66,04,952	1,98,80,631	4,64,85,583
**********			----------	----------	----------
TOTAL(DDO)			2,66,04,952	1,98,80,631	4,64,85,583
DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),KAPURTHALA	3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	1,31,14,413	0	1,31,14,413
	**********		----------	----------	----------
	TOTAL(MH)		1,31,14,413	0	1,31,14,413

		**********			1,31,14,413	0	1,31,14,413
		TOTAL(DDO)					
		DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),RURAL DEVELOPMENT, LUDHIANA	3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL	2,73,69,646	2,03,47,332	4,77,16,978

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
				DISPENSARIES			
			**********				
			TOTAL(MH)		2,73,69,646	2,03,47,332	4,77,16,978
		**********					
		TOTAL(DDO)			2,73,69,646	2,03,47,332	4,77,16,978
RURAL	DIRECTOR, RURAL	DEPUTY/ADDITIONAL DEPUTY	3604	09-GRANTS FOR	39,73,408	0	39,73,408

DEVELOPMENT AND PANCHAYATS	DEVELOPMENT & PANCHAYATS, PUNJAB	COMMISSIONER (RURAL DEVELOPMENT),RURAL DEVELOPMENT, MANSA		SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES			
			**********	TOTAL(MH)	39,73,408	0	39,73,408
		********************************			39,73,408	0	39,73,408
		TOTAL(DDO)					
		DEPUTY/ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER, HOSHIARPUR	3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	1,61,76,643	49,71,372	2,11,48,015
			**********	TOTAL(MH)	1,61,76,643	49,71,372	2,11,48,015
		********************************			1,61,76,643	49,71,372	2,11,48,015
		TOTAL(DDO)					

	DEVELOPMANT OFFICER WOMEN	2515	01-ADMINISTRATI		11,35,496	4,42,400	15,77,896
	PROGRAMME,ROPAR		ON				
		**********		----------	----------	----------	----------
		TOTAL(MH)			11,35,496	4,42,400	15,77,896
	********************************			----------	----------	----------	----------
	TOTAL(DDO)				11,35,496	4,42,400	15,77,896
	DEVELOPMENT OFFICER WOMEN	2515	01-ADMINISTRATI		18,23,400	2,01,412	20,24,812

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
		PROGRAMME,FARIDKOT		ON			
			**********		----------	----------	----------
			TOTAL(MH)		18,23,400	2,01,412	20,24,812
		********************************			----------	----------	----------
		TOTAL(DDO)			18,23,400	2,01,412	20,24,812

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEVELOPMENT OFFICER WOMEN PROGRAMME,MUKATSAR	2515	01-ADMINISTRATION	1,97,600	0	1,97,600
			**********		----------	----------	----------
			TOTAL(MH)		1,97,600	0	1,97,600
		**********			----------	----------	----------
		TOTAL(DDO)			1,97,600	0	1,97,600
		DEVELOPMENT OFFICER WOMEN PROGRAMME,SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	14,96,448	14,96,448
			**********		----------	----------	----------
			TOTAL(MH)		0	14,96,448	14,96,448
			2515	01-ADMINISTRATION	6,58,720	1,96,826	8,55,546
			**********		----------	----------	----------

		TOTAL(MH)			6,58,720	1,96,826	8,55,546
		**********			----------	----------	----------
		TOTAL(DDO)			6,58,720	16,93,274	23,51,994
DEVELOPMENT OFFICER, WOMEN PROGRAMME,AMRITSAR	2515	01-ADMINISTRATION			13,90,080	3,47,820	17,37,900
		**********			----------	----------	----------
		TOTAL(MH)			13,90,080	3,47,820	17,37,900

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)			13,90,080	3,47,820	17,37,900

DEVELOPMENT OFFICER, WOMEN PROGRAMME,FATEHGARH SAHIB	2515	01-ADMINISTRATION	4,89,264	1,76,214	6,65,478
	**********		----------	----------	----------
	TOTAL(MH)		18,79,344	5,24,034	24,03,378
**********			----------	----------	----------
TOTAL(DDO)			18,79,344	5,24,034	24,03,378
DEVELOPMENT OFFICER, WOMEN PROGRAMME,GURDASPUR	2515	01-ADMINISTRATION	16,58,786	5,91,712	22,50,498
	**********		----------	----------	----------
	TOTAL(MH)		16,58,786	5,91,712	22,50,498
**********			----------	----------	----------
TOTAL(DDO)			16,58,786	5,91,712	22,50,498
DEVELOPMENT OFFICER, WOMEN PROGRAMME,HOSHIARPUIR	2515	01-ADMINISTRATION	10,48,696	2,32,368	12,81,064
	**********		----------	----------	----------
	TOTAL(MH)		10,48,696	2,32,368	12,81,064

**********					----------	----------	----------
TOTAL(DDO)					10,48,696	2,32,368	12,81,064
DEVELOPMENT OFFICER,DEVELOPMENT OFFICER, WOMEN PROGRAMME, JALANDHAR	2515	01-ADMINISTRATION			1,81,320	60,440	2,41,760
	**********				----------	----------	----------
	TOTAL(MH)				1,81,320	60,440	2,41,760
**********					----------	----------	----------
TOTAL(DDO)					1,81,320	60,440	2,41,760

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEVELOPMENT OFFICER,DEVELOPMENT OFFICER, WOMEN PROGRAMME, NAWAN SHAHAR	2235	48-NALSA'S COMPENSATION SCHEME FOR WOMEN	4,00,000	0	4,00,000

		VICTIMS/SURVIVO			
		URS OF SEXUAL			
		ASSAULT/OTHER			
		CRIMES-2018			
**********		----------	----------	----------	
TOTAL(MH)			5,81,320	60,440	6,41,760
**********		----------	----------	----------	
TOTAL(DDO)			5,81,320	60,440	6,41,760
DEVELOPMENT OFFICER,WOMEN PROGRAMME, FEROZEPUR	2515	01-ADMINISTRATION	4,46,996	1,30,376	5,77,372
**********		----------	----------	----------	
TOTAL(MH)			4,46,996	1,30,376	5,77,372
**********		----------	----------	----------	
TOTAL(DDO)			4,46,996	1,30,376	5,77,372
DEVELOPMENT OFFICER,WOMEN PROGRAMME, KAPURTHALA	2515	01-ADMINISTRATION	8,91,632	3,18,446	12,10,078
**********		----------	----------	----------	
TOTAL(MH)			8,91,632	3,18,446	12,10,078

**********			----------	----------	----------	
TOTAL(DDO)			8,91,632	3,18,446	12,10,078	
DEVELOPMENT OFFICER,WOMEN PROGRAMME, LUDHIANA	2515	01-ADMINISTRATION	6,00,216	2,02,004	8,02,220	
	**********		----------	----------	----------	
	TOTAL(MH)		6,00,216	2,02,004	8,02,220	
**********			----------	----------	----------	
	TOTAL(DDO)		6,00,216	2,02,004	8,02,220	
	DEVELOPMENT OFFICER,WOMEN PROGRAMME, MANSA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	12,972	0	12,972

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

				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	3,12,384	0	3,12,384	
			**********		----------	----------	----------	
			TOTAL(MH)		3,12,384	0	3,12,384	
			**********		----------	----------	----------	
			TOTAL(DDO)		3,25,356	0	3,25,356	
		DEVELOPMENT OFFICER,WOMEN PROGRAMME, PATIALA	2515	01-ADMINISTRATION	3,09,300	1,17,552	4,26,852	
			**********		----------	----------	----------	
			TOTAL(MH)		3,09,300	1,17,552	4,26,852	
			**********		----------	----------	----------	
			TOTAL(DDO)		3,09,300	1,17,552	4,26,852	

DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,AMRITSAR	2515	01-ADMINISTRATION	12,62,268	3,47,875	16,10,143	
	**********		12,62,268	3,47,875	16,10,143	
TOTAL(MH)			12,62,268	3,47,875	16,10,143	
**********			12,62,268	3,47,875	16,10,143	
TOTAL(DDO)			12,62,268	3,47,875	16,10,143	
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,BHATINDA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	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

				**********		----------	----------	----------
				TOTAL(MH)		0	2,00,000	2,00,000
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,BHATINDA	2515	01-ADMINISTRATION		5,29,500	1,77,850	7,07,350
				**********		----------	----------	----------
				TOTAL(MH)		5,29,500	1,77,850	7,07,350
		**********				----------	----------	----------
		TOTAL(DDO)				5,29,500	3,77,850	9,07,350
		DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,	2515	01-ADMINISTRATION		4,89,536	0	4,89,536
				**********		----------	----------	----------
				TOTAL(MH)		4,89,536	0	4,89,536
		**********				----------	----------	----------
		TOTAL(DDO)				4,89,536	0	4,89,536

DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,DISTRICT DEVELOPMENT & PANCHAYAT OFFICER, MANSA	2515	01-ADMINISTRATION		2,81,344	1,32,464	4,13,808
	**********		----------	----------	----------	----------
	TOTAL(MH)			2,81,344	1,32,464	4,13,808
**********			----------	----------	----------	----------
TOTAL(DDO)				2,81,344	1,32,464	4,13,808
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,DISTRICT DEVELOPMENT & PANCHAYAT OFFICER, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	1,28,012	1,28,012
	**********		----------	----------	----------	----------
	TOTAL(MH)			0	1,28,012	1,28,012

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

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT & PANCHAYAT OFFICER, PATIALA	2515	01-ADMINISTRATION	15,08,692	4,71,101	19,79,793
		**********			15,08,692	4,71,101	19,79,793
		TOTAL(MH)			15,08,692	4,71,101	19,79,793
		**********			15,08,692	5,99,113	21,07,805
		TOTAL(DDO)					
		DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,FEROZEPUR	2515	01-ADMINISTRATION	1,94,869	64,798	2,59,667
		**********			1,94,869	64,798	2,59,667
		TOTAL(MH)			1,94,869	64,798	2,59,667
		**********			1,94,869	64,798	2,59,667
		TOTAL(DDO)					
		DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,KAPURTHALA	2515	01-ADMINISTRATION	6,57,490	2,60,554	9,18,044

	**********		----------	----------	----------
	TOTAL(MH)		6,57,490	2,60,554	9,18,044
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TOTAL(DDO)			6,57,490	2,60,554	9,18,044
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	61,423	61,423
	**********		----------	----------	----------
	TOTAL(MH)		0	61,423	61,423
	2515	01-ADMINISTRATION	5,07,992	1,30,700	6,38,692
	**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		5,07,992	1,30,700	6,38,692
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			5,07,992	1,92,123	7,00,115
		DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,NAWANSHAHAR	2011	01-LEGISLATIVE ASSEMBLY	0	10,00,000	10,00,000
		**********			----------	----------	----------
		TOTAL(MH)			5,07,992	11,30,700	16,38,692
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	22,150	22,150
		**********			----------	----------	----------

	TOTAL(MH)		0	22,150	22,150
**********		----------	----------	----------	
TOTAL(DDO)			5,07,992	12,14,273	17,22,265
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,ROPAR	2515	01-ADMINISTRATION	7,64,298	2,29,326	9,93,624
	TOTAL(MH)		7,64,298	2,29,326	9,93,624
**********		----------	----------	----------	
TOTAL(DDO)			7,64,298	2,29,326	9,93,624
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	72,182	72,182
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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	72,182	72,182
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,SANGRUR	2515	01-ADMINISTRATION	12,00,895	2,68,114	14,69,009
			**********		----------	----------	----------
			TOTAL(MH)		12,00,895	3,40,296	15,41,191
			**********		----------	----------	----------
TOTAL(DDO)					12,00,895	3,40,296	15,41,191
DISTRICT DEVELOPMENT AND PANCHAYAT	OFFICER,FATEHGARH SAHIB		2515	01-ADMINISTRATION	5,99,702	13,535	6,13,237
			**********		----------	----------	----------
			TOTAL(MH)		5,99,702	13,535	6,13,237

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TOTAL(DDO)			5,99,702	13,535	6,13,237
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	4,21,152	10,479	4,31,631
	**********		----------	----------	----------
	TOTAL(MH)		4,21,152	10,479	4,31,631
**********			----------	----------	----------
TOTAL(DDO)			5,06,104	10,479	5,16,583

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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,DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER, BHATINDA	2235	04-LEGAL AID TO THE POOR	0	28,500	28,500
		**********			----------	----------	----------
		TOTAL(MH)			4,21,152	38,979	4,60,131
		**********			----------	----------	----------
		TOTAL(DDO)			5,06,104	38,979	5,45,083
DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,GURDASPUR			2515	01-ADMINISTRATION	12,76,777	3,67,002	16,43,779
		**********			----------	----------	----------
		TOTAL(MH)			12,76,777	3,67,002	16,43,779
		**********			----------	----------	----------

TOTAL(DDO)			12,76,777	3,67,002	16,43,779
DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,HOSHIARPUIR	2515	01-ADMINISTRATION	13,85,232	4,96,632	18,81,864
	**********		----------	----------	----------
	TOTAL(MH)		13,85,232	4,96,632	18,81,864
**********			----------	----------	----------
TOTAL(DDO)			13,85,232	4,96,632	18,81,864
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,OFFICE OF DDPO, MALERKOTLA	2515	01-ADMINISTRATION	1,69,352	3,53,152	5,22,504

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
		TOTAL(MH)			1,69,352	3,53,152	5,22,504
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	**********					
		TOTAL(DDO)			1,69,352	3,53,152	5,22,504
		DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,PATIALA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	3,00,000	4,00,000	7,00,000

		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,20,083	9,54,313	20,74,396
	**********		----------	----------	----------
	TOTAL(MH)		15,89,435	17,07,465	32,96,900
**********			----------	----------	----------
TOTAL(DDO)			15,89,435	17,07,465	32,96,900
DIVISIONAL DEPUTY DIRECTOR, PANCHAYATI RAJ AND COMMUNITY DEVELOPMENT,PATIALA	2515	01-ADMINISTRATION	21,59,609	7,45,893	29,05,502
	**********		----------	----------	----------
	TOTAL(MH)		21,59,609	7,45,893	29,05,502
**********			----------	----------	----------
TOTAL(DDO)			21,59,609	7,45,893	29,05,502
DIVISIONAL DEPUTY DIRECTOR,PANCHAYATI RAJ &	2515	01-ADMINISTRATION	24,31,988	7,88,460	32,20,448

COMMUNITY DEVELOPMENT, JALANDHAR

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			24,31,988	7,88,460	32,20,448
RURAL DEVELOPMENT AND PANCHAYATS,	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	**********			-------------------	---------------	-----------------
		TOTAL(DDO)			24,31,988	7,88,460	32,20,448
		DIVISIONAL DEPUTY DIRECTOR,RURAL DEVELOPMENT AND PANCHAYATS, FEROZEPUR 2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	36,560	36,560

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	TOTAL(MH)		24,31,988	8,25,020	32,57,008
	2515	01-ADMINISTRATI ON	14,38,074	13,82,095	28,20,169
	**********		----------	----------	----------
	TOTAL(MH)		14,38,074	13,82,095	28,20,169
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TOTAL(DDO)			38,70,062	22,07,115	60,77,177
EDUCATIONAL PANCHAYAT OFFICER,GURDASPUR	2515	01-ADMINISTRATI ON	3,84,972	1,29,092	5,14,064
	**********		----------	----------	----------
	TOTAL(MH)		3,84,972	1,29,092	5,14,064
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TOTAL(DDO)			3,84,972	1,29,092	5,14,064
EDUCATIONAL PUNCHAYAT OFFICER,AMRITSAR	2515	01-ADMINISTRATI ON	5,06,970	1,70,040	6,77,010

			**********		----------	----------	----------
			TOTAL(MH)		5,06,970	1,70,040	6,77,010
			**********		----------	----------	----------

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
		TOTAL(DDO)			5,06,970	1,70,040	6,77,010
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE ENGINEER RURAL WORKS (B&R) MALERKOLTA,SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,79,106	5,24,980	11,04,086
		**********			----------	----------	----------
		TOTAL(MH)			10,86,076	6,95,020	17,81,096
		**********			----------	----------	----------
		TOTAL(DDO)			10,86,076	6,95,020	17,81,096

EXECUTIVE ENGINEER, PANCHAYATI RAJ PW (C&M) DIVISIONS,AMRITSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,48,550	1,48,550
	**********		----------	----------	----------
	TOTAL(MH)		0	1,48,550	1,48,550
	2515	01-ADMINISTRATION	63,22,812	25,28,669	88,51,481
	**********		----------	----------	----------
	TOTAL(MH)		63,22,812	25,28,669	88,51,481
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TOTAL(DDO)			63,22,812	26,77,219	90,00,031
EXECUTIVE ENGINEER, PANCHAYATI RAJ PW (C&M) DIVISIONS,GURDASPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	0	4,70,199	4,70,199

					PENSIONERS			
				**********		----------	----------	----------
				TOTAL(MH)		0	4,70,199	4,70,199
				2515	01-ADMINISTRATI	80,49,918	31,55,974	1,12,05,892

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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			
			**********		----------	----------	----------
			TOTAL(MH)		80,49,918	31,55,974	1,12,05,892
			******************************		----------	----------	----------
			TOTAL(DDO)		80,49,918	36,26,173	1,16,76,091
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE ENGINEER, PANCHAYATI RAJ PW (C&M) DIVISIONS,HOSHIARPUIR	2515	01-ADMINISTRATI ON	91,94,137	29,84,798	1,21,78,935

		03-CREDIT TO STOCK	-2,79,861	0	-2,79,861
	**********		----------	----------	----------
	TOTAL(MH)		89,14,276	29,84,798	1,18,99,074
**********			----------	----------	----------
TOTAL(DDO)			89,14,276	29,84,798	1,18,99,074
EXECUTIVE ENGINEER, PANCHAYATI RAJ, PW (C&M) DIVISIONS,FATEHGARH SAHIB	2059	02-DEBIT TO MISCELLANEOUS ADVANCE	55,500	0	55,500
	**********		----------	----------	----------
	TOTAL(MH)		55,500	0	55,500
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	77,602	77,602
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	TOTAL(MH)		0	77,602	77,602

			2515	01-ADMINISTRATI ON	46,07,545	15,86,559	61,94,104
			**********		----------	----------	----------
			TOTAL(MH)		46,07,545	15,86,559	61,94,104

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
		**********			----------	----------	----------
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	TOTAL(DDO)			46,63,045	16,64,161	63,27,206
		EXECUTIVE ENGINEER, PANCHYATI RAJ PW (C&M) DIVISIONS,SANGRUR	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB	0	2,01,064	2,01,064

		GOVERNMENT PENSIONERS			
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TOTAL(MH)		46,07,545	17,87,623	63,95,168	
2515	01-ADMINISTRATION	82,17,311	23,98,006	1,06,15,317	
	02-DEBIT TO MISCELLANEOUS ADVANCES	-60	0	-60	
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TOTAL(MH)		82,17,251	23,98,006	1,06,15,257	
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TOTAL(DDO)		1,28,80,296	42,63,231	1,71,43,527	
EXECUTIVE ENGINEER,PANCHAYAT RAJ DIVISION, NAWANSHAHAR	2515	01-ADMINISTRATION	8,25,971	0	8,25,971
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TOTAL(MH)		8,25,971	0	8,25,971	

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TOTAL(DDO)					8,25,971	0	8,25,971
EXECUTIVE ENGINEER,PANCHAYAT RAJ 2235 PUBLIC WORKS (P.W.) DIVISION MUKATSAR				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	26,895	0	26,895

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)		26,895	0	26,895
			2515	01-ADMINISTRATION	51,73,286	30,78,477	82,51,763

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	TOTAL(MH)		52,00,181	30,78,477	82,78,658
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TOTAL(DDO)			52,00,181	30,78,477	82,78,658
EXECUTIVE ENGINEER,PANCHAYATI RAJ PUBLIC WORKS (C&M) DIVISIONS	2515	01-ADMINISTRATION	98,03,180	31,18,137	1,29,21,317
		01-DEBIT TO STOCK	-2,45,300	0	-2,45,300
		02-DEBIT TO MISCELLANEOUS ADVANCES	2,45,300	0	2,45,300
	**********		----------	----------	----------
	TOTAL(MH)		98,03,180	31,18,137	1,29,21,317
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TOTAL(DDO)			98,03,180	31,18,137	1,29,21,317
EXECUTIVE ENGINEER,PANCHAYATI RAJ PUBLIC WORKS (C&M)	2515	01-ADMINISTRATION	52,82,803	26,68,272	79,51,075

DIVISIONS, FEROZEPUR							
			**********		----------	----------	----------
			TOTAL(MH)		52,82,803	26,68,272	79,51,075
			**********		----------	----------	----------
TOTAL(DDO)					52,82,803	26,68,272	79,51,075
EXECUTIVE ENGINEER,PANCHAYATI RAJ PUBLIC WORKS (C&M) DIVISIONS, LUDHIANA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF			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
				MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
			**********		----------	----------	----------
			TOTAL(MH)		0	2,00,000	2,00,000

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE ENGINEER,PANCHAYATI RAJ PUBLIC WORKS (C&M) DIVISIONS, LUDHIANA	2515	01-ADMINISTRATION	90,89,293	26,52,210	1,17,41,503
			**********		----------	----------	----------
			TOTAL(MH)		90,89,293	26,52,210	1,17,41,503
			**********		----------	----------	----------
			TOTAL(DDO)		90,89,293	28,52,210	1,19,41,503
		EXECUTIVE ENGINEER,PANCHAYATI RAJ PUBLIC WORKS (C&M) DIVISIONS, MANSA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
			**********		----------	----------	----------
			TOTAL(MH)		2,00,000	0	2,00,000
			**********		----------	----------	----------

TOTAL(DDO)					2,00,000	0	2,00,000
EXECUTIVE ENGINEER,PANCHAYATI RAJ PW (C&M) DIVISIONA, JALANDHAR	2515	01-ADMINISTRATION			88,25,947	37,71,121	1,25,97,068
		02-DEBIT TO MISCELLANEOUS ADVANCES			0	8,700	8,700
	**********				----------	----------	----------
	TOTAL(MH)				88,25,947	37,79,821	1,26,05,768

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)			88,25,947	37,79,821	1,26,05,768

EXECUTIVE ENGINEER,PANCHAYATI RAJ PW (C&M) DIVISIONS, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	92,002	92,002
	**********		----------	----------	----------
	TOTAL(MH)		88,25,947	38,71,823	1,26,97,770
	2515	01-ADMINISTRATION	97,20,851	31,81,400	1,29,02,251
	**********		----------	----------	----------
	TOTAL(MH)		97,20,851	31,81,400	1,29,02,251
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TOTAL(DDO)			1,85,46,798	70,53,223	2,56,00,021
EXECUTIVE ENGINEER,PANCHAYATI RAJ PW (C&M) DIVISIONS,ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	48,205	0	48,205

		PENSIONERS					
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TOTAL(MH)					48,205	0	48,205
2515	01-ADMINISTRATI ON				55,26,075	16,16,941	71,43,016
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TOTAL(MH)					55,26,075	16,16,941	71,43,016
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TOTAL(DDO)					55,74,280	16,16,941	71,91,221

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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,BLOCK DEVELOPEMNT & PANCHAYAT OFFICER	2515	01-ADMINISTRATI ON	25,73,515	8,48,918	34,22,433

	**********		----------	----------	----------
	TOTAL(MH)		25,73,515	8,48,918	34,22,433
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TOTAL(DDO)			25,73,515	8,48,918	34,22,433
EXECUTIVE OFFICER/B.D.P.O,PANCHAYAT SAMITI, MAJARI	2515	01-ADMINISTRATION	12,37,757	3,87,859	16,25,616
	**********		----------	----------	----------
	TOTAL(MH)		12,37,757	3,87,859	16,25,616
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TOTAL(DDO)			12,37,757	3,87,859	16,25,616
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI ANANDPUR SAHIB ROPAR	2515	01-ADMINISTRATION	10,00,396	2,50,099	12,50,495
	**********		----------	----------	----------
	TOTAL(MH)		10,00,396	2,50,099	12,50,495

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TOTAL(DDO)					10,00,396	2,50,099	12,50,495
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			4,60,830	0	4,60,830
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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)		4,60,830	0	4,60,830

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			4,74,586	0	4,74,586
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI BHAWANIGARH SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	67,768	67,768
		**********			----------	----------	----------
		TOTAL(MH)			4,60,830	67,768	5,28,598
		2515		01-ADMINISTRATION	24,23,664	7,75,693	31,99,357
		**********			----------	----------	----------
		TOTAL(MH)			24,23,664	7,75,693	31,99,357
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TOTAL(DDO)					28,98,250	8,43,461	37,41,711

EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI CHAMKAUR SAHIB ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	22,431	0	22,431
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TOTAL(MH)			22,431	0	22,431
	2515	01-ADMINISTRATION	14,42,245	4,29,884	18,72,129
		ON			
**********					
TOTAL(MH)			14,42,245	4,29,884	18,72,129
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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)			14,64,676	4,29,884	18,94,560
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & 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)			16,35,941	4,29,884	20,65,825
		**********		----------	----------	----------	
		TOTAL(DDO)			16,58,372	4,29,884	20,88,256
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI LEHRAGAGA SANGRUR	2515	01-ADMINISTRATION	22,19,733	0	22,19,733
		**********		----------	----------	----------	
		TOTAL(MH)			22,19,733	0	22,19,733
		**********		----------	----------	----------	
		TOTAL(DDO)			22,19,733	0	22,19,733
		EXECUTIVE	2235	03-REIMBURSEMENT	13,500	0	13,500

OFFICER/B.D.P.O.,PANCHAYAT SAMITI MAJRI ROPAR		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
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TOTAL(MH)			13,500	0	13,500
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TOTAL(DDO)			13,500	0	13,500
EXECUTIVE	2515	01-ADMINISTRATI ON	7,11,975	2,51,179	9,63,154
OFFICER/B.D.P.O.,PANCHAYAT SAMITI MORINDA ROPAR					
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TOTAL(MH)			7,11,975	2,51,179	9,63,154
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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)			7,11,975	2,51,179	9,63,154
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI NURPUR BEDI ROPAR	2515	01-ADMINISTRATION	14,30,695	3,46,808	17,77,503
		**********			----------	----------	----------
		TOTAL(MH)			21,42,670	5,97,987	27,40,657
		**********			----------	----------	----------
		TOTAL(DDO)			21,42,670	5,97,987	27,40,657
		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

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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-ADMINISTRATION	8,30,704	0	8,30,704
	**********		----------	----------	----------
	TOTAL(MH)		8,30,704	0	8,30,704
**********			----------	----------	----------
TOTAL(DDO)			8,38,966	0	8,38,966

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
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI SUNAM SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,523	0	8,523
			**********		----------	----------	----------
			TOTAL(MH)		8,39,227	0	8,39,227
			2515	01-ADMINISTRATION	11,54,941	4,09,899	15,64,840
			**********		----------	----------	----------
			TOTAL(MH)		11,54,941	4,09,899	15,64,840
**********					----------	----------	----------
TOTAL(DDO)					20,02,430	4,09,899	24,12,329
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT			2515	01-ADMINISTRATION	11,31,202	2,88,023	14,19,225

SAMITI, AMLOH, FATEHGARH SAHIB

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TOTAL(MH)		11,31,202	2,88,023	14,19,225	
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TOTAL(DDO)		11,31,202	2,88,023	14,19,225	
EXECUTIVE	2515	01-ADMINISTRATI	19,40,790	5,10,350	24,51,140
OFFICER/B.D.P.O.,PANCHAYAT		ON			
SAMITI, AMRITSAR					
**********		----------	----------	----------	
TOTAL(MH)		19,40,790	5,10,350	24,51,140	
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TOTAL(DDO)		19,40,790	5,10,350	24,51,140	
EXECUTIVE	2515	01-ADMINISTRATI	14,38,088	1,40,414	15,78,502
OFFICER/B.D.P.O.,PANCHAYAT		ON			
SAMITI, BAMIAL, GURDASPUR					
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			14,38,088	1,40,414	15,78,502
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	**********					
		TOTAL(DDO)			14,38,088	1,40,414	15,78,502
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BASSI PATHANA	2515	01-ADMINISTRATION	10,72,688	3,72,605	14,45,293
		**********					
		TOTAL(MH)			25,10,776	5,13,019	30,23,795
**********							
TOTAL(DDO)					25,10,776	5,13,019	30,23,795

EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BHATINDA	2515	01-ADMINISTRATION	27,60,017	3,79,554	31,39,571
	**********		----------	----------	----------
	TOTAL(MH)		27,60,017	3,79,554	31,39,571
**********			----------	----------	----------
TOTAL(DDO)			27,60,017	3,79,554	31,39,571
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BHUNERHRI PATIALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,47,444	0	1,47,444
	**********		----------	----------	----------
	TOTAL(MH)		1,47,444	0	1,47,444
	2515	01-ADMINISTRATION	17,53,452	9,06,579	26,60,031
	**********		----------	----------	----------
	TOTAL(MH)		17,53,452	9,06,579	26,60,031

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)			19,00,896	9,06,579	28,07,475
	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BHUNGA, HOSHIARPUR		2515	01-ADMINISTRATION	13,21,824	3,60,724	16,82,548
		*********					
		TOTAL(MH)			30,75,276	12,67,303	43,42,579
		**********					
		TOTAL(DDO)			32,22,720	12,67,303	44,90,023
	EXECUTIVE		2515	01-ADMINISTRATI	14,10,476	4,35,444	18,45,920

OFFICER/B.D.P.O.,PANCHAYAT SAMITI, DASUYA, HOSHIARPUR		ON			
	**********		----------	----------	----------
	TOTAL(MH)		14,10,476	4,35,444	18,45,920
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TOTAL(DDO)			14,10,476	4,35,444	18,45,920
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, DERA BABA NANAK, GURDASPUR	2515	01-ADMINISTRATI ON	19,37,694	7,06,722	26,44,416
	**********		----------	----------	----------
	TOTAL(MH)		19,37,694	7,06,722	26,44,416
**********			----------	----------	----------
TOTAL(DDO)			19,37,694	7,06,722	26,44,416
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, DHAR KALAN, GURDASPUR	2235	03-STATE SOCIAL ASSISTANCE PROGRAMME	49,77,000	0	49,77,000

				04-LEGAL AID TO THE POOR	1,409	0	1,409

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KAHNUWAN, GURDASPUR	TOTAL(MH)		49,78,409	0	49,78,409
			2515	01-ADMINISTRATION	12,56,575	1,43,012	13,99,587
			**********		----------	----------	----------
			TOTAL(MH)		62,34,984	1,43,012	63,77,996
		**********			----------	----------	----------
		TOTAL(DDO)			62,34,984	1,43,012	63,77,996

EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, DHARIWAL, GURDASPUR	2515	01-ADMINISTRATION	18,39,574	7,89,944	26,29,518
	**********		----------	----------	----------
	TOTAL(MH)		18,39,574	7,89,944	26,29,518
**********			----------	----------	----------
TOTAL(DDO)			18,39,574	7,89,944	26,29,518
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, DINANAGAR, GURDASPUR	2515	01-ADMINISTRATION	4,23,096	4,86,348	9,09,444
	**********		----------	----------	----------
	TOTAL(MH)		4,23,096	4,86,348	9,09,444
**********			----------	----------	----------
TOTAL(DDO)			4,23,096	4,86,348	9,09,444
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, DORAHA, LUDHIANA	2515	01-ADMINISTRATION	2,65,200	0	2,65,200

			**********		----------	----------	----------
			TOTAL(MH)		2,65,200	0	2,65,200
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			2,65,200	0	2,65,200
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, FATEGARH CHURIAN, GURDASPUR	2515	01-ADMINISTRATION	25,68,884	9,00,620	34,69,504
		**********			----------	----------	----------
		TOTAL(MH)			28,34,084	9,00,620	37,34,704
		**********			----------	----------	----------
		TOTAL(DDO)			28,34,084	9,00,620	37,34,704
		EXECUTIVE	2202	01-GOVERNMENT	2,42,41,167	79,03,266	3,21,44,433

OFFICER/B.D.P.O.,PANCHAYAT SAMITI, GHANOUR PATIALA		PRIMARY SCHOOLS			
		01-INSPECTION	8,32,885	2,39,332	10,72,217
	**********		----------	----------	----------
	TOTAL(MH)		2,50,74,052	81,42,598	3,32,16,650
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,86,488	11,974	4,98,462
	**********		----------	----------	----------
	TOTAL(MH)		4,86,488	11,974	4,98,462
	2515	01-ADMINISTRATION	15,80,392	5,30,943	21,11,335
	**********		----------	----------	----------
	TOTAL(MH)		15,80,392	5,30,943	21,11,335
******************************			----------	----------	----------
TOTAL(DDO)			2,71,40,932	86,85,515	3,58,26,447

		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, HAJIPUR, HOSHIARPUIR	2515	01-ADMINISTRATION	5,77,386	1,03,162	6,80,548
		**********			----------	----------	----------

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(MH)			5,77,386	1,03,162	6,80,548
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			5,77,386	1,03,162	6,80,548
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, JAGRAON, LUDHIANA	2515	01-ADMINISTRATION	17,60,758	14,21,522	31,82,280

	**********		----------	----------	----------
	TOTAL(MH)		23,38,144	15,24,684	38,62,828
********************************			----------	----------	----------
TOTAL(DDO)			23,38,144	15,24,684	38,62,828
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, JALALABAD	2515	01-ADMINISTRATION	14,45,046	3,45,305	17,90,351
	**********		----------	----------	----------
	TOTAL(MH)		14,45,046	3,45,305	17,90,351
********************************			----------	----------	----------
TOTAL(DDO)			14,45,046	3,45,305	17,90,351
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, JANDIALA GURU	2515	01-ADMINISTRATION	10,68,587	2,67,552	13,36,139
	**********		----------	----------	----------
	TOTAL(MH)		10,68,587	2,67,552	13,36,139

		**********			----------	----------	----------
		TOTAL(DDO)			10,68,587	2,67,552	13,36,139
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KAHNUWAN, GURDASPUR	2235	04-LEGAL AID TO THE POOR	13,806	0	13,806
		**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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	27,17,540	0	27,17,540
		**********			----------	----------	----------
		TOTAL(MH)			27,31,346	0	27,31,346
		**********			----------	----------	----------

TOTAL(DDO)			27,31,346	0	27,31,346
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KALANAUR, GURDASPUR	2515	01-ADMINISTRATION	12,79,682	0	12,79,682
	**********		----------	----------	----------
	TOTAL(MH)		12,79,682	0	12,79,682
**********			----------	----------	----------
TOTAL(DDO)			12,79,682	0	12,79,682
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KHAMANOO	2515	01-ADMINISTRATION	12,19,232	4,16,498	16,35,730
	**********		----------	----------	----------
	TOTAL(MH)		12,19,232	4,16,498	16,35,730
**********			----------	----------	----------
TOTAL(DDO)			12,19,232	4,16,498	16,35,730
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT	2515	01-ADMINISTRATION	15,03,380	0	15,03,380

		OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KHANNA, LUDHIANA		ON			
		**********			----------	----------	----------
		TOTAL(MH)			15,03,380	0	15,03,380
		**********			----------	----------	----------
		TOTAL(DDO)			15,03,380	0	15,03,380

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
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KHERA, FATEHGARH SAHIB	2515	01-ADMINISTRATI ON	10,29,818	2,87,686	13,17,504
			**********		----------	----------	----------
			TOTAL(MH)		10,29,818	2,87,686	13,17,504
			**********		----------	----------	----------
			TOTAL(DDO)		10,29,818	2,87,686	13,17,504

EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KHUIAN SARWAR	2515	01-ADMINISTRATION	9,75,850	3,24,068	12,99,918
	**********	TOTAL(MH)	9,75,850	3,24,068	12,99,918
**********		TOTAL(DDO)	9,75,850	3,24,068	12,99,918
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KOTKAPURA	2515	01-ADMINISTRATION	16,32,701	6,12,872	22,45,573
	**********	TOTAL(MH)	16,32,701	6,12,872	22,45,573
**********		TOTAL(DDO)	16,32,701	6,12,872	22,45,573
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT	2515	01-ADMINISTRATION	18,82,830	5,58,802	24,41,632

SAMITI, MAHILPUR, HOSHIARPUR

			**********		----------	----------	----------
			TOTAL(MH)		18,82,830	5,58,802	24,41,632
			**********		----------	----------	----------
			TOTAL(DDO)		18,82,830	5,58,802	24,41,632
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, MAJITHA, AMRITSAR	2515	01-ADMINISTRATION			10,13,270	4,39,056	14,52,326

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
			**********		----------	----------	----------
			TOTAL(MH)		10,13,270	4,39,056	14,52,326
			**********		----------	----------	----------
			TOTAL(DDO)		10,13,270	4,39,056	14,52,326

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, MAKHU	2515	01-ADMINISTRATION	14,29,090	1,46,704	15,75,794
		**********			----------	----------	----------
		TOTAL(MH)			14,29,090	1,46,704	15,75,794
		**********			----------	----------	----------
		TOTAL(DDO)			14,29,090	1,46,704	15,75,794
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, MANSA	2515	01-ADMINISTRATION	9,70,556	3,25,768	12,96,324
		**********			----------	----------	----------
		TOTAL(MH)			9,70,556	3,25,768	12,96,324
		**********			----------	----------	----------
		TOTAL(DDO)			9,70,556	3,25,768	12,96,324
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, NADALA BHOLATH,	2515	01-ADMINISTRATION	9,15,662	0	9,15,662

KAPURTHALA

		**********			9,15,662	0	9,15,662
		TOTAL(MH)					
********************************					9,15,662	0	9,15,662
TOTAL(DDO)							
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, NAKODAR, JALANDHAR	2515	01-ADMINISTRATION			7,50,885	1,72,460	9,23,345
		**********			9,15,662	0	9,15,662
		TOTAL(MH)					
********************************					9,15,662	0	9,15,662
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
			TOTAL(MH)		7,50,885	1,72,460	9,23,345
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	********************************					

TOTAL(DDO)			7,50,885	1,72,460	9,23,345
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, NAROT JAIMAL SINGH, GURDASPUR	2515	01-ADMINISTRATION	13,60,348	1,88,254	15,48,602
	**********		----------	----------	----------
	TOTAL(MH)		21,11,233	3,60,714	24,71,947
**********			----------	----------	----------
TOTAL(DDO)			21,11,233	3,60,714	24,71,947
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, NURMAHAL, JALANDHAR	2515	01-ADMINISTRATION	6,74,076	79,268	7,53,344
	**********		----------	----------	----------
	TOTAL(MH)		6,74,076	79,268	7,53,344
**********			----------	----------	----------
TOTAL(DDO)			6,74,076	79,268	7,53,344

EXECUTIVE	2515	01-ADMINISTRATI	11,57,028	1,92,631	13,49,659
OFFICER/B.D.P.O.,PANCHAYAT		ON			
SAMITI, PATHANKOT					
	**********		----------	----------	----------
	TOTAL(MH)		11,57,028	1,92,631	13,49,659
********			----------	----------	----------
TOTAL(DDO)			11,57,028	1,92,631	13,49,659
EXECUTIVE	2202	01-GOVERNMENT	11,20,852	0	11,20,852
OFFICER/B.D.P.O.,PANCHAYAT		SECONDARY			
SAMITI, PATIALA		SCHOOLS SPORTS			
		AND YOUTH			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		11,20,852	0	11,20,852

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, PATIALA	2515	01-ADMINISTRATION	30,78,166	7,68,461	38,46,627
		**********			----------	----------	----------
		TOTAL(MH)			30,78,166	7,68,461	38,46,627
		**********			----------	----------	----------
		TOTAL(DDO)			41,99,018	7,68,461	49,67,479
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, PHAGWARA, KAPURTHALA	2515	01-ADMINISTRATION	5,84,424	1,72,428	7,56,852
		**********			----------	----------	----------
		TOTAL(MH)			5,84,424	1,72,428	7,56,852
		**********			----------	----------	----------
		TOTAL(DDO)			5,84,424	1,72,428	7,56,852
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT	2515	01-ADMINISTRATION	18,63,664	3,55,074	22,18,738

SAMITI, PHILLAUR, JALANDHAR

	**********			----------	----------	----------
	TOTAL(MH)			18,63,664	3,55,074	22,18,738
**********				----------	----------	----------
TOTAL(DDO)				18,63,664	3,55,074	22,18,738
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, PHUL	2515	01-ADMINISTRATION		5,46,096	4,21,498	9,67,594
	**********			----------	----------	----------
	TOTAL(MH)			5,46,096	4,21,498	9,67,594
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			5,46,096	4,21,498	9,67,594

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, QUADIAN, GURDASPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	48,556	0	48,556
			**********		----------	----------	----------
			TOTAL(MH)		5,94,652	4,21,498	10,16,150
			2515	01-ADMINISTRATION	9,12,575	2,54,152	11,66,727
			**********		----------	----------	----------
			TOTAL(MH)		9,12,575	2,54,152	11,66,727
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TOTAL(DDO)					15,07,227	6,75,650	21,82,877
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, RAYYA			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	12,886	12,886

				**********		----------	----------	----------
				TOTAL(MH)		0	12,886	12,886
			2515	01-ADMINISTRATION		16,73,580	3,91,832	20,65,412
				**********		----------	----------	----------
				TOTAL(MH)		16,73,580	3,91,832	20,65,412
**********					----------	----------	----------	
TOTAL(DDO)					16,73,580	4,04,718	20,78,298	
	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, RURKA KALAN, JALANDHAR		2515	01-ADMINISTRATION	4,32,468	1,34,651	5,67,119	
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		4,32,468	1,34,651	5,67,119

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			4,32,468	1,34,651	5,67,119
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SAMRALA, LUDHIANA	2515	01-ADMINISTRATION	17,18,562	8,28,292	25,46,854
		**********			----------	----------	----------
		TOTAL(MH)			21,51,030	9,62,943	31,13,973
		**********			----------	----------	----------
		TOTAL(DDO)			21,51,030	9,62,943	31,13,973
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SANOUR PATIALA	2515	01-ADMINISTRATION	8,46,150	3,04,896	11,51,046
		**********			----------	----------	----------
		TOTAL(MH)			8,46,150	3,04,896	11,51,046

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TOTAL(DDO)			8,46,150	3,04,896	11,51,046	
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SARDULGARH	2515	01-ADMINISTRATION	8,08,356	2,71,208	10,79,564	
	**********		----------	----------	----------	
	TOTAL(MH)		8,08,356	2,71,208	10,79,564	
**********			----------	----------	----------	
TOTAL(DDO)			8,08,356	2,71,208	10,79,564	
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SHAHKOT, JALANDHAR	2515	01-ADMINISTRATION	16,75,060	7,73,284	24,48,344	
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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)		16,75,060	7,73,284	24,48,344
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	**********						
		TOTAL(DDO)				16,75,060	7,73,284	24,48,344
		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)				18,75,060	7,73,284	26,48,344
			2515	01-ADMINISTRATION		15,21,466	4,46,478	19,67,944

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	TOTAL(MH)		15,21,466	4,46,478	19,67,944
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TOTAL(DDO)			33,96,526	12,19,762	46,16,288
EXECUTIVE	2515	01-ADMINISTRATI	9,96,062	3,20,512	13,16,574
OFFICER/B.D.P.O.,PANCHAYAT		ON			
SAMITI, SIDHWAN BET, LUDHIANA					
	**********		----------	----------	----------
	TOTAL(MH)		9,96,062	3,20,512	13,16,574
********************************			----------	----------	----------
TOTAL(DDO)			9,96,062	3,20,512	13,16,574
EXECUTIVE	2515	01-ADMINISTRATI	15,76,193	5,42,650	21,18,843
OFFICER/B.D.P.O.,PANCHAYAT		ON			
SAMITI, SIRHIND					
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		15,76,193	5,42,650	21,18,843
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			15,76,193	5,42,650	21,18,843
	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SUDHAR, LUDHIANA	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT	2515	01-ADMINISTRATION	14,66,579	1,00,232	15,66,811
		**********			----------	----------	----------
		TOTAL(MH)			30,42,772	6,42,882	36,85,654
	**********				----------	----------	----------
	TOTAL(DDO)				30,42,772	6,42,882	36,85,654
	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT	2515	01-ADMINISTRATION	4,64,538	1,54,846	6,19,384

SAMITI, SULTANPUR LODHI,

KAPURTHALA

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	TOTAL(MH)		4,64,538	1,54,846	6,19,384
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TOTAL(DDO)			4,64,538	1,54,846	6,19,384
EXECUTIVE	2515	01-ADMINISTRATI	15,13,554	5,07,034	20,20,588
OFFICER/B.D.P.O.,PANCHAYAT		ON			
SAMITI, TALWARA, HOSHIARPUR					
	**********		----------	----------	----------
	TOTAL(MH)		15,13,554	5,07,034	20,20,588
********************************			----------	----------	----------
TOTAL(DDO)			15,13,554	5,07,034	20,20,588
EXECUTIVE	2515	01-ADMINISTRATI	4,97,570	1,47,272	6,44,842
OFFICER/B.D.P.O.,PANCHAYAT		ON			
SAMITI, TARSIKA					

NAME OF DEPARTMENT	NAME 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)			4,97,570	1,47,272	6,44,842
		**********			----------	----------	----------
		TOTAL(DDO)			4,97,570	1,47,272	6,44,842
JOINT SECRETARY TO GOVT. OF PUNJAB,DEPTT. OF NRI AFFAIRS, CHANDIGARH			2515	01-CELEBRATION OF PUNJABI MIGRATED DAY ETC.	5,00,000	0	5,00,000
				02-PUNJAB STATE COMMISSION FOR NON-RESIDENT INDIANS	18,66,951	9,80,000	28,46,951
		**********			----------	----------	----------

	TOTAL(MH)		28,64,521	11,27,272	39,91,793
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TOTAL(DDO)			28,64,521	11,27,272	39,91,793
PRINCIPAL,GRAM SEWAK TRAINING CENTRE, NABHA	2415	01-HOME ECONOMIC WING OF GRAM SEWAK TRAINING CENTRE AT NABHA	9,24,204	6,26,956	15,51,160
	**********		----------	----------	----------
	TOTAL(MH)		9,24,204	6,26,956	15,51,160
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TOTAL(DDO)			9,24,204	6,26,956	15,51,160
REGIONAL DEPUTY DIRECTOR,PANCHAYATI RAJ, PATIALA	2515	01-ADMINISTRATION	93,877	0	93,877
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	TOTAL(MH)		93,877	0	93,877
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			93,877	0	93,877
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	SUPERINTENDING ENGINEER,PANCHAYATI RAJ PW CIRCLE JALANDHAR	2515	01-ADMINISTRATION	16,30,887	10,26,422	26,57,309
		**********			----------	----------	----------
		TOTAL(MH)			17,24,764	10,26,422	27,51,186
		**********			----------	----------	----------
		TOTAL(DDO)			17,24,764	10,26,422	27,51,186
		SUPRINTENDING ENGINEER,PANCHAYATI RAJ,PUBLIC WORKS CIRCLE,PUNJAB	2515	01-ADMINISTRATION	27,22,005	8,72,326	35,94,331
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		TOTAL(MH)		27,22,005	8,72,326	35,94,331
		**********		----------	----------	----------
		TOTAL(DDO)		27,22,005	8,72,326	35,94,331
XEN, PANCHAYATI RAJ MALERKOTLA,O/O XEN, PANCHAYATI RAJ DIVISION, P W MALERKOTLA	2515	01-ADMINISTRATION		11,60,680	14,60,515	26,21,195
		**********		----------	----------	----------
		TOTAL(MH)		11,60,680	14,60,515	26,21,195
		**********		----------	----------	----------
		TOTAL(DDO)		11,60,680	14,60,515	26,21,195
		**********		----------	----------	----------
		TOTAL(CCO)		4,32,29,34,715	82,19,76,486	5,14,49,11,201
JOINT DEVELOPMENT COMMISSIONER (IRDP), PUNJAB	ADDITIONAL DEPUTY COMMISION (DEVELOPMENT),NAWANSHAHAR	2217	04-TOWN PLANNER	11,00,572	2,70,184	13,70,756
		**********		----------	----------	----------
		TOTAL(MH)		11,00,572	2,70,184	13,70,756

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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		TOTAL(DDO)			11,00,572	2,70,184	13,70,756
	ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT),ADEO FOR DEPUTY COMMISSIONER		2235	04-LEGAL AID TO THE POOR	5,74,183	0	5,74,183
		**********					
		TOTAL(MH)			16,74,755	2,70,184	19,44,939
**********							
TOTAL(DDO)					16,74,755	2,70,184	19,44,939

ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMNET),JALANDHAR	2225	01-DIRECTION AND ADMINISTRATION	19,728	7,17,262	7,36,990
		98-COMPUTERIZATION IN THE STATE	1,700	0	1,700
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	TOTAL(MH)		21,428	7,17,262	7,38,690
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TOTAL(DDO)			21,428	7,17,262	7,38,690

ASSISTANT CONTROLLER(F&A) JOINT DEVELOPMENT COMMISSIONER,(IRDP)	2505	01-MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME	50,00,00,000	1,46,39,40,000	1,96,39,40,000
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	TOTAL(MH)		50,00,00,000	1,46,39,40,000	1,96,39,40,000
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		TOTAL(DDO)			50,00,00,000	1,46,39,40,000	1,96,39,40,000
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
	TOTAL(CCO)				50,16,96,183	1,46,49,27,446	1,96,66,23,629
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TOTAL(DEPT)					4,82,46,30,898	2,28,69,03,932	7,11,15,34,830
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER, ROPAR,ROPAR	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	9,46,486	3,60,454	13,06,940
				02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN	70,561	19,177	89,738

AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE			
16-WELFARE OF DEFENCE SERVICE PERSONNELS	19,55,541	19,21,888	38,77,429
21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES	2,15,414	63,517	2,78,931
98-COMPUTERIZATION IN THE STATE	1,652	0	1,652
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TOTAL(MH)	50,31,89,654	1,46,63,05,036	1,96,94,94,690

	**********				50,31,89,654	1,46,63,05,036	1,96,94,94,690
	TOTAL(DDO)						
	DISTRICT SAINIK WELFARE	2235	01-DISTRICT		15,18,342	5,60,457	20,78,799

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		OFFICER,AMRITSAR		SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD			
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,AMRITSAR	2235	02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE	9,520	31,913	41,433

		16-WELFARE OF DEFENCE SERVICE PERSONNELS	32,14,916	30,31,108	62,46,024
		21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES	2,15,807	3,450	2,19,257
		98-COMPUTERIZATION IN THE STATE	2,820	0	2,820
	**********	----------	----------	----------	----------
	TOTAL(MH)		49,61,405	36,26,928	85,88,333
**********		----------	----------	----------	----------
TOTAL(DDO)			49,61,405	36,26,928	85,88,333
DISTRICT SAINIK WELFARE	2235	01-DISTRICT	9,54,380	3,39,850	12,94,230

		OFFICER,BHATINDA		SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD				
				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			
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,BHATINDA	2235	02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL,	44,725	20,965	65,690

NON-TECHNICAL TRADE			
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,41,239	1,13,350	4,54,589
16-WELFARE OF DEFENCE SERVICE PERSONNELS	1,08,31,800	13,76,640	1,22,08,440
21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES	1,40,961	73,075	2,14,036
28-PROVISION FOR THE GRANT OF RS.5 LAKHS	5,00,000	0	5,00,000

EACH FOR

PURCHASE OF

PLOT/HOUSE FOR

THE WIDOWS OF

MARTYRS

75PERCENT-100PE

RECENT DISABLED

SOLDIERS DURING

THE DIFFERENT

OPERATIONS FROM

NAME OF DEPARTMENT	NAME 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 PERIOD 1.1.1999 ONWARDS			
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,BHATINDA	2235	98-COMPUTERIZATION IN THE STATE	1,475	0	1,475
			**********	TOTAL(MH)	1,30,14,580	19,23,880	1,49,38,460

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TOTAL(DDO)			1,30,14,580	19,23,880	1,49,38,460
DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	20,00,483	6,21,756	26,22,239
		02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE	61,985	49,575	1,11,560
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,90,578	2,24,506	5,15,084
		16-WELFARE OF	38,52,707	24,86,461	63,39,168

				DEFENCE SERVICE PERSONNELS			
				21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE,	2,27,220	84,676	3,11,896

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
				PARA MILITARY FORCES			
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER	2235	98-COMPUTERIZATION IN THE STATE	3,470	1,300	4,770
			**********		----------	----------	----------
			TOTAL(MH)		64,36,443	34,68,274	99,04,717

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TOTAL(DDO)			64,36,443	34,68,274	99,04,717
DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, FARIDKOT	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	8,29,772	2,83,155	11,12,927
		02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE	74,642	5,635	80,277
		16-WELFARE OF DEFENCE SERVICE PERSONNELS	5,90,097	5,96,097	11,86,194
		21-TRAINING SCHEME FOR THE WARDS OF	1,46,282	67,140	2,13,422

EX-SERVICEMEN

AND OTHERS FOR

ENTRY TO

TECHNICAL,NON-T

ECHNICAL TRADES

OF DEFENCE,

PARA MILITARY

FORCES

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TOTAL(MH)	16,40,793	9,52,027	25,92,820	

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			16,40,793	9,52,027	25,92,820
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, JALANDHAR	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S	17,01,369	6,93,843	23,95,212

WELFARE BOARD			
02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE	94,176	16,024	1,10,200
02-UPKEEP OF WAR MEMORIAL COMPLEX	97,644	43,150	1,40,794
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	19,861	19,861
16-WELFARE OF DEFENCE SERVICE PERSONNELS	34,15,536	36,91,285	71,06,821
21-TRAINING SCHEME FOR THE	2,40,135	87,465	3,27,600

		WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES					
		98-COMPUTERIZATION IN THE STATE			3,752	2,132	5,884
		**********			----------	----------	----------
		TOTAL(MH)			71,93,405	55,05,787	1,26,99,192

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)			71,93,405	55,05,787	1,26,99,192

DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, LUDHIANA	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	15,81,058	5,80,797	21,61,855
		16-WELFARE OF DEFENCE SERVICE PERSONNELS	86,76,911	47,52,619	1,34,29,530
		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
				98-COMPUTERIZATION IN THE STATE	2,499	0	2,499
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TOTAL(MH)					2,19,53,873	1,08,39,203	3,27,93,076
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TOTAL(DDO)					2,19,53,873	1,08,39,203	3,27,93,076

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
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, MANSA	2235	01-DISTRICT SOLDIERS, SAILORS AND	8,80,479	2,58,901	11,39,380

		AIRMEN'S WELFARE BOARD			
		16-WELFARE OF DEFENCE SERVICE PERSONNELS	18,14,327	11,39,709	29,54,036
		98-COMPUTERIZAT ION IN THE STATE	0	2,500	2,500
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TOTAL(MH)			26,94,806	14,01,110	40,95,916
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TOTAL(DDO)			26,94,806	14,01,110	40,95,916
DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, SANGRUR	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	11,94,210	4,17,634	16,11,844
		02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN	8,500	0	8,500

					AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE		
				16	WELFARE OF DEFENCE SERVICE PERSONNELS	14,92,638	14,64,108	29,56,746
				21	TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES	25,500	0	25,500

NAME OF DEPARTMENT	NAME 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, SANGRUR	2235	98-COMPUTERIZATION IN THE STATE	3,000	4,950	7,950
		**********		TOTAL(MH)	27,23,848	18,86,692	46,10,540
		**********		TOTAL(DDO)	27,23,848	18,86,692	46,10,540
		DISTRICT SAINIK WELFARE OFFICER,FATEHGARH SAHIB	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	9,11,818	2,92,856	12,04,674
				02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE	52,853	3,900	56,753

16-WELFARE OF DEFENCE SERVICE PERSONNELS	5,78,586	6,19,950	11,98,536
21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES	88,665	49,500	1,38,165
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TOTAL(MH)	16,31,922	9,66,206	25,98,128
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TOTAL(DDO)	16,31,922	9,66,206	25,98,128

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

SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,FEROZEPUR	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	9,71,415	3,59,109	13,30,524
				01-OLD AGE PENSIONS	92,356	0	92,356
				03-STATE SOCIAL ASSISTANCE PROGRAMME	10,56,61,500	0	10,56,61,500
				04-STATE SOCIAL ASSISTANCE PROGRAMME	3,50,26,500	0	3,50,26,500
				16-WELFARE OF DEFENCE SERVICE PERSONNELS	5,44,342	5,16,342	10,60,684
				98-COMPUTERIZATION IN THE STATE	500	0	500
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	TOTAL(MH)		14,22,96,613	8,75,451	14,31,72,064
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TOTAL(DDO)			14,22,96,613	8,75,451	14,31,72,064
DISTRICT SAINIK WELFARE OFFICER,GURDASPUR	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	17,80,783	5,79,054	23,59,837
		02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE	7,357	39,764	47,121
		03-REIMBURSEMEN	1,43,406	0	1,43,406

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,GURDASPUR	2235	16-WELFARE OF DEFENCE SERVICE PERSONNELS	97,81,154	72,34,644	1,70,15,798
				21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES	1,08,000	13,950	1,21,950
				28-PROVISION FOR THE GRANT OF RS.5 LAKHS EACH FOR	5,00,000	0	5,00,000

PURCHASE OF PLOT/HOUSE FOR THE WIDOWS OF MARTYRS 75PERCENT-100PE RECENT DISABLED SOLDIERS DURING THE DIFFERENT OPERATIONS FROM THE PERIOD 1.1.1999 ONWARDS			
29-FINANCIAL ASSISTANCE TO THE PARENTS OF MARTYRS	40,00,000	0	40,00,000
98-COMPUTERIZATION IN THE STATE	2,550	2,400	4,950
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TOTAL(MH)	1,63,23,250	78,69,812	2,41,93,062

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	TOTAL(DDO)			1,63,23,250	78,69,812	2,41,93,062
		DISTRICT SAINIK WELFARE OFFICER,HOSHIARPUR	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	16,32,171	5,32,652	21,64,823
				02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE	1,75,926	44,500	2,20,426
				03-REIMBURSEMENT OF MEDICAL	36,391	0	36,391

CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
16-WELFARE OF DEFENCE SERVICE PERSONNELS	57,53,092	0	57,53,092
21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES	4,74,547	1,38,150	6,12,697
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TOTAL(MH)	2,43,95,377	85,85,114	3,29,80,491

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TOTAL(DDO)	2,43,95,377	85,85,114	3,29,80,491

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,KAPURTHALA	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	12,57,974	4,11,762	16,69,736
				02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE	25,500	0	25,500
				16-WELFARE OF DEFENCE SERVICE PERSONNELS	16,40,898	9,43,207	25,84,105
				21-TRAINING	75,100	25,500	1,00,600

		SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES			
**********		----------	----------	----------	
TOTAL(MH)			2,73,94,849	99,65,583	3,73,60,432
**********		----------	----------	----------	
TOTAL(DDO)			2,73,94,849	99,65,583	3,73,60,432
DISTRICT SAINIK WELFARE OFFICER,MOGA	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	8,05,667	2,92,717	10,98,384
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,25,470	0	1,25,470

NAME OF DEPARTMENT	NAME 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,MOGA	2235	16-WELFARE OF DEFENCE SERVICE PERSONNELS	70,19,094	14,69,098	84,88,192
				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
**********		TOTAL(MH)	1,24,50,231	17,61,815	1,42,12,046
******************************		TOTAL(DDO)	1,24,50,231	17,61,815	1,42,12,046
DISTRICT SAINIK WELFARE OFFICER,MUKATSAR	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	6,27,733	2,29,783	8,57,516
		02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL,	42,525	14,175	56,700

NON-TECHNICAL

TRADE

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,MUKATSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,02,974	0	2,02,974
				04-LEGAL AID TO THE POOR	58,517	0	58,517
				16-WELFARE OF DEFENCE SERVICE PERSONNELS	3,93,654	4,27,134	8,20,788
				21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN	1,27,575	47,247	1,74,822

		AND OTHERS FOR ENTRY TO TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES			
		98-COMPUTERIZATION IN THE STATE	1,000	0	1,000
**********			----------	----------	----------
TOTAL(MH)			14,53,978	7,18,339	21,72,317
**********			----------	----------	----------
TOTAL(DDO)			14,53,978	7,18,339	21,72,317
DISTRICT SAINIK WELFARE OFFICER,NAWANSHAHAR	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	7,61,590	2,65,003	10,26,593
		03-REIMBURSEMENT OF MEDICAL CHARGES TO	14,318	0	14,318

					PUNJAB			
					GOVERNMENT			
					PENSIONERS			
					04-LEGAL AID TO	2,08,712	0	2,08,712

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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			
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,NAWANSHAHAR	2235	16-WELFARE OF DEFENCE SERVICE PERSONNELS	8,22,653	0	8,22,653
				98-COMPUTERIZATION IN THE STATE	2,000	0	2,000
			**********		----------	----------	----------
			TOTAL(MH)		18,09,273	2,65,003	20,74,276
		**********			----------	----------	----------
		TOTAL(DDO)			18,09,273	2,65,003	20,74,276

DISTRICT SAINIK WELFARE OFFICER,PATIALA	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	15,80,399	5,27,054	21,07,453
		02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE	84,500	0	84,500
		04-LEGAL AID TO THE POOR	3,868	0	3,868
		16-WELFARE OF DEFENCE SERVICE PERSONNELS	21,41,144	18,45,340	39,86,484
		21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN	1,87,835	90,599	2,78,434

AND OTHERS FOR

ENTRY TO

TECHNICAL,NON-T

ECHNICAL TRADES

OF DEFENCE,

PARA MILITARY

FORCES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,PATIALA	2235	98-COMPUTERIZATION IN THE STATE	3,990	0	3,990
		**********			----------	----------	----------
		TOTAL(MH)			40,01,736	24,62,993	64,64,729
		**********			----------	----------	----------
		TOTAL(DDO)			40,01,736	24,62,993	64,64,729
		DISTRICT SAINIK WELFARE	2235	01-DISTRICT	8,76,496	3,70,852	12,47,348

OFFICER,TARN TARAN	SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD			
	02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE	19,100	6,000	25,100
	02-UPKEEP OF WAR MEMORIAL COMPLEX	9,000	0	9,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	61,445	0	61,445
	16-WELFARE OF DEFENCE SERVICE PERSONNELS	15,48,807	17,32,561	32,81,368

				21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-T ECHNICAL TRADES	60,200	19,600	79,800

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
				OF DEFENCE, PARA MILITARY FORCES			
			**********	**********	----------	----------	----------
				TOTAL(MH)	25,75,048	21,29,013	47,04,061
		**********		**********	----------	----------	----------
		TOTAL(DDO)			25,75,048	21,29,013	47,04,061

	**********				----------	----------	----------
	TOTAL(CCO)				75,02,84,442	1,50,95,82,972	2,25,98,67,414
**********					----------	----------	----------
TOTAL(DEPT)					5,07,32,19,157	2,33,15,59,458	7,40,47,78,615
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	31,96,435	11,91,607	43,88,042
				01-GRANT IN AID TO SOCIETY FOR MISSION TANDARUST FOR ACTIVITIES OF REVAMPED MISSION TANDRUST PUNJAB	59,05,927	4,66,020	63,71,947
			**********		----------	----------	----------
			TOTAL(MH)		91,02,362	16,57,627	1,07,59,989
**********					----------	----------	----------
TOTAL(DDO)					91,02,362	16,57,627	1,07,59,989

	JT. DEV. COM.,IRD & EX. OFF.	3435	12-STRENGTHENIN		7,93,476	14,73,698	22,67,174
	J.S. TO PUNJAB GOVERNMENT,		G OF TECHNICAL				
	DEPARTMENT OF RURAL DEVELOPMENT,		STAFF/SETTING				
	CHANDIGARH		UP OF				
			ENVIRONMENT				
			WING				
		**********					
		TOTAL(MH)			7,93,476	14,73,698	22,67,174

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SCIENCE AND TECHNOLOGY	SECRETARY TO GOVERNMENT, DEPARTMENT OF SCIENCE, PUNJAB	**********					
		TOTAL(DDO)			7,93,476	14,73,698	22,67,174
		SUPERINTENDENT,SCIENCE TECHNOLOGY, ENVIRONMENT AND NON	3425	01-SUBSIDY TO STUDENTS OF	25,00,000	25,00,000	50,00,000

CONVENTIONAL ENERGY	GOVERNMENT SCHOOL VISITING THE SCIENCE CITY			
	10-TECHNICAL SECRETARIAT FOR PUNJAB STATE COUNCIL FOR SCIENCE AND TECHNOLOGY	22,88,967	35,58,526	58,47,493
	22-SETTING UP OF PATENT FACILITATING CELL	99,885	1,42,970	2,42,855
	44-SUBSIDY TO STUDENTS OF GOVERNMENT SCHOOL VISITING SCIENCE CITY	25,00,000	25,00,000	50,00,000
	48-PUSHPA GUJRAL SCIENCE CITY AT KAPURTHALA	0	1,21,76,500	1,21,76,500
	51-FINANCIAL	1,24,50,000	0	1,24,50,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

				ASSISTANCE FOR PUNJAB STATE INNOVATION COUNCIL			
				52-BIO-TECHNOLOGY INCUBATOR-AGRI FOOD TESTING LABORATORIES	0	56,96,516	56,96,516
				56-MUKH MANTRI VIGYAN YATRA	1,25,00,000	0	1,25,00,000
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
				PUSHPA GUJRAL SCIENCE CITY , KAPURTHALA			
			**********				
			TOTAL(MH)		3,31,32,328	2,80,48,210	6,11,80,538

		**********		----------	----------	----------
		TOTAL(DDO)		3,31,32,328	2,80,48,210	6,11,80,538
	**********			----------	----------	----------
	TOTAL(CCO)			4,22,34,690	2,97,05,837	7,19,40,527
**********				----------	----------	----------
TOTAL(DEPT)				4,22,34,690	2,97,05,837	7,19,40,527
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	ASSISTANT CONTROLLER (F & A),FOR MEDICAL SUPERINTENDENT, PATIALA	2235 01-DEPOSIT LINKED INSURANCE SCHEME	0	10,000	10,000
			03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,348	7,97,200	8,04,548
		**********		----------	----------	----------
		TOTAL(MH)		7,348	8,07,200	8,14,548
	**********			----------	----------	----------

TOTAL(DDO)						7,348	8,07,200	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			2,03,360	10,580	2,13,940

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
				PUNJAB GOVERNMENT PENSIONERS			
			**********				
			TOTAL(MH)		3,03,360	10,580	3,13,940

		**********			----------	----------	----------
		TOTAL(DDO)			3,03,360	10,580	3,13,940
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,NAUSHERA PANNUAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	6,771	6,771
		**********			----------	----------	----------
		TOTAL(MH)			0	6,771	6,771
		**********			----------	----------	----------
		TOTAL(DDO)			0	6,771	6,771
		CHIEF AGRICULTURE OFFICER,MUKTSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	46,113	1,33,826	1,79,939
		**********			----------	----------	----------

		TOTAL(MH)			46,113	1,33,826	1,79,939
**********				----------	----------	----------	
TOTAL(DDO)					46,113	1,33,826	1,79,939
CHIEF DEVELOPMENT & PROJECT OFFICER,NAWANSHAHAR	2071	01-PENSION AND OTHER RETIREMENT BENEFITS			1,60,986	0	1,60,986
	**********			----------	----------	----------	
	TOTAL(MH)				1,60,986	0	1,60,986
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT			11,180	4,775	15,955

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

				PENSIONERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHIEF DEVELOPMENT & PROJECT OFFICER,NAWANSHAHAR	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	45,72,389	15,56,674	61,29,063
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	10,33,022	92,338	11,25,360
				48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	4,00,000	0	4,00,000
**********				----------	----------	----------	----------
TOTAL(MH)					60,16,591	16,53,787	76,70,378

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TOTAL(DDO)					61,77,577	16,53,787	78,31,364
CHILD DEVELOPMENT OFFICER,AJNALA	PROJECT	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS		90,76,538	30,03,622	1,20,80,160
			09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME		22,27,652	0	22,27,652
				**********	----------	----------	----------

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
			TOTAL(MH)		1,13,04,190	30,03,622	1,43,07,812

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,13,04,190	30,03,622	1,43,07,812
		CHILD DEVELOPMENT OFFICER,AMRITSAR	PROJECT	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	27,38,133	9,14,900	36,53,033
					09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	9,67,980	0	9,67,980
		**********			----------	----------	----------
		TOTAL(MH)			1,50,10,303	39,18,522	1,89,28,825
	**********				----------	----------	----------
	TOTAL(DDO)				1,50,10,303	39,18,522	1,89,28,825

CHILD DEVELOPMENT OFFICER,GANDI WIND	PROJECT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,16,174	15,27,204	16,43,378
			04-LEGAL AID TO THE POOR		0	1,888	1,888
			06-INTEGRATED CHILD DEVELOPMENT SERVICES		0	3,00,700	3,00,700
			HONORARIUM TO ANGANWADI WORKERS AND HELPERS				
			**********				
			TOTAL(MH)		1,16,174	18,29,792	19,45,966

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)			1,16,174	18,29,792	19,45,966
	CHILD DEVELOPMENT OFFICER,GIDDERBAHA	PROJECT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,13,724	6,66,437	12,80,161
				04-LEGAL AID TO THE POOR	2,92,819	0	2,92,819
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	52,63,863	17,17,648	69,81,511
				09-INTEGRATED CHILD	15,06,024	0	15,06,024

		DEVELOPMENT			
		SERVICE SCHEME			
	**********		----------	----------	----------
	TOTAL(MH)		77,92,604	42,13,877	1,20,06,481
********			----------	----------	----------
TOTAL(DDO)			77,92,604	42,13,877	1,20,06,481
CHILD DEVELOPMENT & PROJECT OFFICER,CHILD DEVELOPMENT & PROJECT OFFICER, RURKA KALAN	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,52,72,696	42,14,087	1,94,86,783
		09-INTEGRATED CHILD DEVELOPMENT	35,60,963	90,836	36,51,799

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
				SERVICE SCHEME			
			**********		----------	----------	----------
			TOTAL(MH)		1,88,33,659	43,04,923	2,31,38,582
		**********			----------	----------	----------
		TOTAL(DDO)			1,88,33,659	43,04,923	2,31,38,582
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	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
			**********		----------	----------	----------
			TOTAL(MH)		15,983	0	15,983
		**********			----------	----------	----------
		TOTAL(DDO)			15,983	0	15,983

CHILD DEVELOPMENT OFFICER,MAJRI AND KHARAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	17,41,663	1,37,479	18,79,142
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	39,54,684	13,03,228	52,57,912

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
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT OFFICER,MAJRI AND KHARAR	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	42,000	0	42,000
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	6,53,023	1,25,220	7,78,243
			**********		----------	----------	----------
			TOTAL(MH)		65,91,370	15,65,927	81,57,297
		**********			----------	----------	----------
		TOTAL(DDO)			65,91,370	15,65,927	81,57,297
CHILD DEVELOPMENT PROJECT OFFICER,BHUNGA			2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO	56,64,205	18,89,828	75,54,033

		ANGANWADI			
		WORKERS AND			
		HELPERS			
		09-INTEGRATED	12,72,314	0	12,72,314
		CHILD			
		DEVELOPMENT			
		SERVICE SCHEME			
**********		----------	----------	----------	----------
TOTAL(MH)			69,36,519	18,89,828	88,26,347
**********		----------	----------	----------	----------
TOTAL(DDO)			69,36,519	18,89,828	88,26,347
CHILD DEVELOPMENT PROJECT	2235	06-INTEGRATED	51,63,208	15,50,596	67,13,804
OFFICER,DASUYA		CHILD			
		DEVELOPMENT			
		SERVICES			
		HONORARIUM TO			
		ANGANWADI			
		WORKERS AND			
		HELPERS			
		09-INTEGRATED	5,52,990	0	5,52,990

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)		57,16,198	15,50,596	72,66,794
			**********		----------	----------	----------
		TOTAL(DDO)			57,16,198	15,50,596	72,66,794
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,GARHSHANKAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,000	76,501	91,501
				06-INTEGRATED CHILD DEVELOPMENT SERVICES	48,87,749	18,09,364	66,97,113

		HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	10,58,028	0	10,58,028
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TOTAL(MH)			59,60,777	18,85,865	78,46,642
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TOTAL(DDO)			59,60,777	18,85,865	78,46,642
CHILD DEVELOPMENT PROJECT OFFICER,MAHILPUR	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	47,57,865	16,85,966	64,43,831
		09-INTEGRATED	11,32,076	0	11,32,076

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
				DEVELOPMENT SERVICE SCHEME			
		**********		TOTAL(MH)	58,89,941	16,85,966	75,75,907
		**********		TOTAL(DDO)	58,89,941	16,85,966	75,75,907
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,MUKERIAN	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	43,43,162	14,58,228	58,01,390
				09-INTEGRATED	8,09,448	0	8,09,448

		CHILD DEVELOPMENT SERVICE SCHEME			
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TOTAL(MH)			51,52,610	14,58,228	66,10,838
**********		----------	----------	----------	
TOTAL(DDO)			51,52,610	14,58,228	66,10,838
CHILD DEVELOPMENT PROJECT OFFICER,TALWARA	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	35,87,722	11,36,262	47,23,984
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	6,34,908	0	6,34,908
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TOTAL(MH)			42,22,630	11,36,262	53,58,892

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			42,22,630	11,36,262	53,58,892
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,TANDA	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	50,84,672	14,74,568	65,59,240
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	7,55,580	0	7,55,580
			**********				
			TOTAL(MH)		1,00,62,882	26,10,830	1,26,73,712

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TOTAL(DDO)			1,00,62,882	26,10,830	1,26,73,712
CHILD DEVELOPMENT PROJECT OFFICER-2, HOSHIARPUR	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	65,09,520	22,59,923	87,69,443
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	21,74,194	43,381	22,17,575
	**********		----------	----------	----------
	TOTAL(MH)		86,83,714	23,03,304	1,09,87,018
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TOTAL(DDO)			86,83,714	23,03,304	1,09,87,018

		CHILD DEVELOPMENT PROJECT OFFICER, GURUHAR SAHAI	2235	04-LEGAL AID TO THE POOR	72,000	0	72,000
				06-INTEGRATED CHILD	59,50,675	21,47,437	80,98,112

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER, GURUHAR SAHAI	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	6,33,127	2,23,086	8,56,213
			**********		----------	----------	----------
				TOTAL(MH)	66,55,802	23,70,523	90,26,325
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TOTAL(DDO)			66,55,802	23,70,523	90,26,325
CHILD DEVELOPMENT PROJECT OFFICER, MAMDOT	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	35,46,308	11,72,256	47,18,564
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	3,25,782	0	3,25,782
	**********		----------	----------	----------
	TOTAL(MH)		38,72,090	11,72,256	50,44,346
**********			----------	----------	----------
TOTAL(DDO)			38,72,090	11,72,256	50,44,346
CHILD DEVELOPMENT PROJECT OFFICER,, CHAMKAUR SAHIB	2235	06-INTEGRATED CHILD DEVELOPMENT	29,20,198	9,68,416	38,88,614

					SERVICES			
					HONORARIUM TO			
					ANGANWADI			
					WORKERS AND			
					HELPERS			
				09-INTEGRATED		12,87,314	0	12,87,314

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
				CHILD			
				DEVELOPMENT			
				SERVICE SCHEME			
			**********		----------	----------	----------
			TOTAL(MH)		42,07,512	9,68,416	51,75,928
			**********		----------	----------	----------
		TOTAL(DDO)			42,07,512	9,68,416	51,75,928
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,,BATALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	0	69,561	69,561

		PUNJAB GOVERNMENT PENSIONERS			
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	59,35,526	20,83,882	80,19,408
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	14,17,004	1,76,616	15,93,620
	**********	----------	----------	----------	----------
	TOTAL(MH)		73,52,530	23,30,059	96,82,589
**********		----------	----------	----------	----------
TOTAL(DDO)			73,52,530	23,30,059	96,82,589
CHILD DEVELOPMENT PROJECT OFFICER,,BHAMIAL	2235	06-INTEGRATED CHILD	8,12,980	2,22,200	10,35,180

				DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
				09-INTEGRATED CHILD	4,88,781	0	4,88,781

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)		13,01,761	2,22,200	15,23,961
		********************************			----------	----------	----------
		TOTAL(DDO)			13,01,761	2,22,200	15,23,961
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,,DHARIWAL	2235	06-INTEGRATED CHILD	49,57,519	17,26,458	66,83,977

		DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	8,49,084	2,83,028	11,32,112
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TOTAL(MH)			58,06,603	20,09,486	78,16,089
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TOTAL(DDO)			58,06,603	20,09,486	78,16,089
CHILD DEVELOPMENT PROJECT OFFICER,,DHARKALAN	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	34,52,921	11,51,912	46,04,833

				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	5,48,091	1,96,819	7,44,910
				**********	----------	----------	----------
				TOTAL(MH)	40,01,012	13,48,731	53,49,743
				**********	----------	----------	----------

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
		TOTAL(DDO)			40,01,012	13,48,731	53,49,743
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,,DINA NAGAR	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	43,39,802	14,87,690	58,27,492

		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	17,55,614	0	17,55,614
	**********		----------	----------	----------
	TOTAL(MH)		1,00,96,428	28,36,421	1,29,32,849
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TOTAL(DDO)			1,00,96,428	28,36,421	1,29,32,849
CHILD DEVELOPMENT PROJECT OFFICER,,FATEHGARH CHURIAN	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	46,81,828	15,54,750	62,36,578
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	11,45,394	0	11,45,394

		**********			----------	----------	----------
		TOTAL(MH)			58,27,222	15,54,750	73,81,972
		**********			----------	----------	----------
		TOTAL(DDO)			58,27,222	15,54,750	73,81,972
CHILD DEVELOPMENT PROJECT OFFICER,,GURDASPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			44,945	0	44,945
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,,GURDASPUR	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND	1,28,26,681	42,53,445	1,70,80,126

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

		HELPERS			
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	34,74,388	0	34,74,388
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TOTAL(MH)			1,63,46,014	42,53,445	2,05,99,459
**********		----------	----------	----------	----------
TOTAL(DDO)			1,63,46,014	42,53,445	2,05,99,459
CHILD DEVELOPMENT PROJECT OFFICER,,KADIYAN	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	41,08,854	13,65,520	54,74,374
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	7,68,018	0	7,68,018

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		TOTAL(MH)			48,76,872	13,65,520	62,42,392
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TOTAL(DDO)					48,76,872	13,65,520	62,42,392
CHILD DEVELOPMENT PROJECT OFFICER,,KAHNIWAL	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI			41,92,117	13,92,250	55,84,367

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
				WORKERS AND HELPERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,,KAHNIWAL	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	8,37,738	2,79,246	11,16,984

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	TOTAL(MH)		50,29,855	16,71,496	67,01,351
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TOTAL(DDO)			50,29,855	16,71,496	67,01,351
CHILD DEVELOPMENT PROJECT OFFICER,,KALANAUR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	32,61,075	10,64,889	43,25,964
		09-INTEGRATED	11,19,742	0	11,19,742

				CHILD			
				DEVELOPMENT			
				SERVICE SCHEME			
			**********		----------	----------	----------
			TOTAL(MH)		45,80,817	10,64,889	56,45,706
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TOTAL(DDO)					45,80,817	10,64,889	56,45,706
CHILD DEVELOPMENT PROJECT OFFICER,,NAROL	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES			41,48,406	13,65,676	55,14,082
				HONORARIUM 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
				ANGANWADI WORKERS AND HELPERS			
SOCIAL	DIRECTOR, SOCIAL WELFARE,	CHILD DEVELOPMENT PROJECT	2235	09-INTEGRATED	8,70,765	0	8,70,765

WELFARE	PUNJAB	OFFICER,,NAROL JAIMAL SINGH		CHILD DEVELOPMENT SERVICE SCHEME			
			**********		----------	----------	----------
			TOTAL(MH)		50,19,171	13,65,676	63,84,847
		**********			----------	----------	----------
		TOTAL(DDO)			50,19,171	13,65,676	63,84,847
		CHILD DEVELOPMENT PROJECT OFFICER,,NURPUR BEDI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	49,148	0	49,148
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	36,19,117	12,10,216	48,29,333

			09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	13,64,958	0	13,64,958
		**********		----------	----------	----------
		TOTAL(MH)		50,33,223	12,10,216	62,43,439
**********				----------	----------	----------
TOTAL(DDO)				50,33,223	12,10,216	62,43,439
CHILD DEVELOPMENT PROJECT OFFICER,,PATHANKOT	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI		79,03,927	26,67,872	1,05,71,799

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

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,,PATHANKOT	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	25,23,846	3,08,186	28,32,032
			**********		----------	----------	----------
			TOTAL(MH)		1,04,27,773	29,76,058	1,34,03,831
		**********			----------	----------	----------
		TOTAL(DDO)			1,04,27,773	29,76,058	1,34,03,831
		CHILD DEVELOPMENT PROJECT OFFICER,,ROPAR	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	54,21,362	18,01,005	72,22,367
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	10,41,183	0	10,41,183
			**********		----------	----------	----------

		TOTAL(MH)			64,62,545	18,01,005	82,63,550
**********					----------	----------	----------
TOTAL(DDO)					64,62,545	18,01,005	82,63,550
CHILD DEVELOPMENT PROJECT OFFICER,,SIRIHARGOBIND PUR	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS			40,13,118	13,15,456	53,28,574
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME			10,16,928	0	10,16,928

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
			**********		----------	----------	----------

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,,SIRIHARGOBIND PUR	TOTAL(MH)		50,30,046	13,15,456	63,45,502
		**********		----------	----------	----------	----------
		TOTAL(DDO)			50,30,046	13,15,456	63,45,502
		CHILD DEVELOPMENT PROJECT OFFICER,ABOHAR	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	1,18,368	39,456	1,57,824
		**********		----------	----------	----------	----------
		TOTAL(MH)			51,48,414	13,54,912	65,03,326
			2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	74,04,400	22,04,369	96,08,769
				09-INTEGRATED	16,10,748	0	16,10,748

			CHILD DEVELOPMENT SERVICE SCHEME				
		**********		----------	----------	----------	
		TOTAL(MH)		90,15,148	22,04,369	1,12,19,517	
		**********		----------	----------	----------	
TOTAL(DDO)				1,41,63,562	35,59,281	1,77,22,843	
CHILD DEVELOPMENT PROJECT OFFICER,AMLOH	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS		54,22,374	12,40,234	66,62,608	
		09-INTEGRATED CHILD		5,10,702	0	5,10,702	

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

				DEVELOPMENT SERVICE SCHEME			
		**********			----------	----------	----------
		TOTAL(MH)			59,33,076	12,40,234	71,73,310
		**********			----------	----------	----------
		TOTAL(DDO)			59,33,076	12,40,234	71,73,310
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	56,37,822	18,90,974	75,28,796
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	13,19,572	0	13,19,572
		**********			----------	----------	----------
		TOTAL(MH)			69,57,394	18,90,974	88,48,368

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TOTAL(DDO)			69,57,394	18,90,974	88,48,368
CHILD DEVELOPMENT PROJECT OFFICER,AUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	5,02,911	5,02,911
		04-LEGAL AID TO THE POOR	1,22,619	0	1,22,619
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	26,40,675	0	26,40,675

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
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,AUR	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	2,92,000	0	2,92,000
			**********		----------	----------	----------
			TOTAL(MH)		30,55,294	5,02,911	35,58,205
		**********			----------	----------	----------
		TOTAL(DDO)			30,55,294	5,02,911	35,58,205
		CHILD DEVELOPMENT PROJECT OFFICER,BALACHAUR	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	41,748	6,44,694	6,86,442

PUNJAB GOVERNMENT PENSIONERS			
04-LEGAL AID TO THE POOR	0	1,37,910	1,37,910
06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	37,20,540	12,29,608	49,50,148
08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	0	84,000	84,000
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	8,75,616	0	8,75,616

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
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,BALACHAUR	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)		50,37,904	22,96,212	73,34,116
	**********				----------	----------	----------
	TOTAL(DDO)				50,37,904	22,96,212	73,34,116
CHILD DEVELOPMENT PROJECT OFFICER,BANGA			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	50,092	2,23,824	2,73,916
04-LEGAL AID TO THE POOR	0	36,000	36,000
06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	43,75,464	17,87,690	61,63,154
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	9,80,278	0	9,80,278
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TOTAL(MH)	56,05,834	20,47,514	76,53,348

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)			56,05,834	20,47,514	76,53,348
		CHILD DEVELOPMENT PROJECT OFFICER,BASSI PATHANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,34,756	0	1,34,756
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI	87,14,874	29,53,535	1,16,68,409

		WORKERS AND HELPERS			
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	18,53,430	0	18,53,430
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TOTAL(MH)			1,63,08,894	50,01,049	2,13,09,943
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TOTAL(DDO)			1,63,08,894	50,01,049	2,13,09,943
CHILD DEVELOPMENT PROJECT OFFICER,BHIKHI	2235	04-LEGAL AID TO THE POOR	80,000	0	80,000
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	32,92,077	10,43,843	43,35,920
		09-INTEGRATED	10,47,564	0	10,47,564

CHILD

DEVELOPMENT

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)			44,19,641	10,43,843	54,63,484
		**********			----------	----------	----------
		TOTAL(DDO)			44,19,641	10,43,843	54,63,484
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,BHUNERHERI	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	44,83,704	16,03,159	60,86,863

		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	9,26,948	10,678	9,37,626
	**********	----------	----------	----------	----------
	TOTAL(MH)		54,10,652	16,13,837	70,24,489
**********		----------	----------	----------	----------
TOTAL(DDO)			54,10,652	16,13,837	70,24,489
CHILD DEVELOPMENT PROJECT OFFICER,CDPO, KOTBHAI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,00,690	7,90,293	16,90,983
		04-LEGAL AID TO THE POOR	10,271	4,413	14,684
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI	7,05,452	3,88,308	10,93,760

					WORKERS AND HELPERS			
					08-DIRECTORATE	2,04,000	1,14,000	3,18,000

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
				FOR RELIEF TO PERSONS AFFECTED BY RIOTS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CDPO, KOTBHAI	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,46,144	0	1,46,144
			**********		----------	----------	----------
			TOTAL(MH)		19,66,557	12,97,014	32,63,571
			**********		----------	----------	----------
		TOTAL(DDO)			19,66,557	12,97,014	32,63,571

CHILD DEVELOPMENT PROJECT OFFICER,CDPO,MALOUT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,67,648	19,06,244	28,73,892
		04-LEGAL AID TO THE POOR	14,000	87,525	1,01,525
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	50,27,953	18,12,670	68,40,623
		08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	1,02,000	0	1,02,000
		09-INTEGRATED CHILD DEVELOPMENT	16,17,432	3,06,898	19,24,330

SERVICE SCHEME

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TOTAL(MH)	77,29,033	41,13,337	1,18,42,370

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	TOTAL(DDO)			77,29,033	41,13,337	1,18,42,370
		CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER,	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	54,79,728	17,85,650	72,65,378

		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	14,89,850	0	14,89,850
	**********		----------	----------	----------
	TOTAL(MH)		1,46,98,611	58,98,987	2,05,97,598
**********			----------	----------	----------
TOTAL(DDO)			1,46,98,611	58,98,987	2,05,97,598
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT & PROJECT OFFICER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	19,87,532	2,77,901	22,65,433
		04-LEGAL AID TO THE POOR	30,382	0	30,382
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI	85,54,287	28,45,791	1,14,00,078

					WORKERS AND HELPERS			
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	11,55,540	0	11,55,540	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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	TOTAL(MH)		1,17,27,741	31,23,692	1,48,51,433
		**********			----------	----------	----------
		TOTAL(DDO)			1,17,27,741	31,23,692	1,48,51,433
		CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT &	2235	03-REIMBURSEMENT OF MEDICAL	78,839	0	78,839

PROJECT OFFICER, SARDULGARH		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		04-LEGAL AID TO THE POOR	1,09,992	0	1,09,992
		48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVO URS OF SEXUAL ASSAULT/OTHER	7,50,000	0	7,50,000
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	TOTAL(MH)		1,26,66,572	31,23,692	1,57,90,264
**********			----------	----------	----------
TOTAL(DDO)			1,26,66,572	31,23,692	1,57,90,264
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT AND PROJECT OFFICER	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB	0	1,04,872	1,04,872

GOVERNMENT

PENSIONERS

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TOTAL(MH)	0	1,04,872	1,04,872
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TOTAL(DDO)	0	1,04,872	1,04,872

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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 AND PROJECT OFFICER, NAKODAR	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	71,04,855	14,28,036	85,32,891
				09-INTEGRATED	11,92,836	0	11,92,836

		CHILD DEVELOPMENT SERVICE SCHEME			
**********		----------	----------	----------	
TOTAL(MH)			82,97,691	15,32,908	98,30,599
**********		----------	----------	----------	
TOTAL(DDO)			82,97,691	15,32,908	98,30,599
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER	2071	01-LEAVE ENCASHMENT BENEFITS	4,60,960	0	4,60,960
		01-PENSION AND OTHER RETIREMENT BENEFITS	2,93,028	0	2,93,028
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TOTAL(MH)			7,53,988	0	7,53,988
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	4,00,000	3,00,000	7,00,000

					GOVERNMENT		
					SERVANTS ETC.		
					DYING IN		
					HARNESS		
				03-REIMBURSEMEN	17,05,973	19,85,742	36,91,715
				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
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER	2235	04-LEGAL AID TO THE POOR	12,30,532	4,69,037	16,99,569
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO	3,67,12,418	1,87,19,869	5,54,32,287

ANGANWADI WORKERS AND HELPERS			
08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	66,000	0	66,000
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	79,07,250	6,02,217	85,09,467
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)	4,84,22,173	2,20,76,865	7,04,99,038

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TOTAL(DDO)					4,91,76,161	2,20,76,865	7,12,53,026
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER,			2235	01-OLD AGE PENSIONS	1,53,224	4,360	1,57,584
				01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	28,200	0	28,200
				03-REIMBURSEMEN	12,32,779	6,38,112	18,70,891

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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			
SOCIAL	DIRECTOR, SOCIAL WELFARE,	CHILD DEVELOPMENT PROJECT	2235	03-STATE SOCIAL	5,76,66,000	0	5,76,66,000

WELFARE	PUNJAB	OFFICER,CHILD DEVELOPMENT PROJECT OFFICER,	ASSISTANCE PROGRAMME			
			04-LEGAL AID TO THE POOR	11,88,426	50,188	12,38,614
			06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	7,42,17,898	2,53,92,342	9,96,10,240
			09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,55,70,617	2,18,796	1,57,89,413
			98-COMPUTERIZATION IN THE STATE	2,000	0	2,000
		**********	TOTAL(MH)	15,00,59,144	2,63,03,798	17,63,62,942

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TOTAL(DDO)					15,00,59,144	2,63,03,798	17,63,62,942
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, BUDHLADA	2235			03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,79,515	0	2,79,515
				04-LEGAL AID TO THE POOR	2,36,419	0	2,36,419
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	86,870	24,26,069	25,12,939

NAME OF DEPARTMENT	NAME 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, BUDHLADA	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	8,84,264	0	8,84,264
			**********		----------	----------	----------
			TOTAL(MH)		14,87,068	24,26,069	39,13,137
			**********		----------	----------	----------
			TOTAL(DDO)		14,87,068	24,26,069	39,13,137
		CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, JAGRAON	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	42,67,701	14,22,700	56,90,401
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	3,19,776	0	3,19,776
			**********		----------	----------	----------

	TOTAL(MH)		45,87,477	14,22,700	60,10,177
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TOTAL(DDO)			45,87,477	14,22,700	60,10,177
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, JHUNIR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,529	0	15,529
		06-INTEGRATED CHILD DEVELOPMENT SERVICES	27,57,097	9,11,039	36,68,136

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
				HONORARIUM TO 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	7,61,698	0	7,61,698
			**********	----------	----------	----------	
			TOTAL(MH)		35,34,324	9,11,039	44,45,363
		**********		----------	----------	----------	
		TOTAL(DDO)			35,34,324	9,11,039	44,45,363
		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
				04-LEGAL AID TO THE POOR	2,03,330	0	2,03,330
				06-INTEGRATED CHILD	35,00,227	11,50,323	46,50,550

DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	5,80,380	2,70,852	8,51,232
**********	----------	----------	----------
TOTAL(MH)	44,83,937	14,21,175	59,05,112
**********	----------	----------	----------
TOTAL(DDO)	44,83,937	14,21,175	59,05,112

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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	03-REIMBURSEMEN	14,193	0	14,193

WELFARE	PUNJAB	OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, MANSA		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
			06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	41,38,910	13,90,143	55,29,053
			09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	12,86,188	0	12,86,188
		**********		----------	----------	----------
		TOTAL(MH)		54,39,291	13,90,143	68,29,434
		**********		----------	----------	----------
		TOTAL(DDO)		54,39,291	13,90,143	68,29,434
CHILD DEVELOPMENT PROJECT	2235	06-INTEGRATED		42,48,501	12,93,900	55,42,401

OFFICER,CHOGAWAN		CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS					
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME			29,200	0	29,200
**********							
		TOTAL(MH)			42,77,701	12,93,900	55,71,601
**********							
		TOTAL(DDO)			42,77,701	12,93,900	55,71,601
		CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	11,170	6,79,220	6,90,390

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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,CHOLA SAHIB		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHOLA SAHIB	2235	04-LEGAL AID TO THE POOR	0	8,000	8,000
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,48,51,654	52,57,496	2,01,09,150
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	20,88,484	34,633	21,23,117
			**********	TOTAL(MH)	1,69,51,308	59,79,349	2,29,30,657

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TOTAL(DDO)			1,69,51,308	59,79,349	2,29,30,657
CHILD DEVELOPMENT PROJECT OFFICER,DEHLON	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	35,28,210	0	35,28,210
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	5,68,856	0	5,68,856
	**********		----------	----------	----------
	TOTAL(MH)		40,97,066	0	40,97,066
	**********		----------	----------	----------
	TOTAL(DDO)		40,97,066	0	40,97,066

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
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,DERA BASSI	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	3,00,000	0	3,00,000
				03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	18,55,104	9,02,555	27,57,659
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	82,20,641	28,49,356	1,10,69,997

		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	16,80,685	39,500	17,20,185
	**********		----------	----------	----------
	TOTAL(MH)		1,61,53,496	37,91,411	1,99,44,907
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TOTAL(DDO)			1,61,53,496	37,91,411	1,99,44,907
CHILD DEVELOPMENT PROJECT OFFICER,FAZILKA	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	84,75,698	25,28,807	1,10,04,505
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	14,21,436	0	14,21,436

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
			**********		----------	----------	----------
			TOTAL(MH)		98,97,134	25,28,807	1,24,25,941
		**********			----------	----------	----------
		TOTAL(DDO)			98,97,134	25,28,807	1,24,25,941
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,800	1,800
			06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS		74,69,955	25,10,613	99,80,568

		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	8,54,493	0	8,54,493
	**********	TOTAL(MH)	83,24,448	25,12,413	1,08,36,861
**********					
TOTAL(DDO)			83,24,448	25,12,413	1,08,36,861
CHILD DEVELOPMENT PROJECT OFFICER,GHANAUR	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	38,56,821	12,84,265	51,41,086
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	8,09,002	0	8,09,002

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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	TOTAL(MH)		46,65,823	12,84,265	59,50,088
		**********			----------	----------	----------
		TOTAL(DDO)			46,65,823	12,84,265	59,50,088
		CHILD DEVELOPMENT PROJECT OFFICER,HAZIPUR	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	28,51,222	9,03,516	37,54,738
				09-INTEGRATED CHILD DEVELOPMENT	7,26,372	0	7,26,372

		SERVICE SCHEME			
**********			----------	----------	----------
TOTAL(MH)			82,43,417	21,87,781	1,04,31,198
**********			----------	----------	----------
TOTAL(DDO)			82,43,417	21,87,781	1,04,31,198
CHILD DEVELOPMENT PROJECT OFFICER,JALALABAD	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	60,951	0	60,951
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	68,37,694	24,01,630	92,39,324
		09-INTEGRATED CHILD DEVELOPMENT	17,70,374	0	17,70,374

SERVICE SCHEME

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********	**********		----------	----------	----------
		TOTAL(MH)			86,69,019	24,01,630	1,10,70,649
		**********	**********		----------	----------	----------
		TOTAL(DDO)			86,69,019	24,01,630	1,10,70,649
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,JANDIALA GURU	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	29,81,376	10,40,601	40,21,977
				09-INTEGRATED CHILD	3,73,814	0	3,73,814

		DEVELOPMENT			
		SERVICE SCHEME			
	**********		----------	----------	----------
	TOTAL(MH)		33,55,190	10,40,601	43,95,791
**********			----------	----------	----------
TOTAL(DDO)			33,55,190	10,40,601	43,95,791
CHILD DEVELOPMENT PROJECT OFFICER,KHADUR SAHIB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	37,685	2,04,106	2,41,791
		04-LEGAL AID TO THE POOR	19,000	0	19,000
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	77,54,457	8,18,250	85,72,707

				09-INTEGRATED CHILD	8,61,636	0	8,61,636	

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
				DEVELOPMENT SERVICE SCHEME			
		**********			----------	----------	----------
		TOTAL(MH)			86,72,778	10,22,356	96,95,134
		**********			----------	----------	----------
		TOTAL(DDO)			86,72,778	10,22,356	96,95,134
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,LAMBI	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
				02-EX-GRATIA PAYMENTS TO	4,00,000	0	4,00,000

FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,46,257	8,55,618	20,01,875
04-LEGAL AID TO THE POOR	3,97,162	58,989	4,56,151
06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	37,32,448	12,91,678	50,24,126
09-INTEGRATED CHILD DEVELOPMENT	15,72,360	0	15,72,360

SERVICE SCHEME

48-NALSA'S 2,50,000 0 2,50,000

COMPENSATION

SCHEME 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
				WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018			
			**********		75,08,227	22,06,285	97,14,512
				TOTAL(MH)			
		**********			75,08,227	22,06,285	97,14,512
		TOTAL(DDO)					
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,LUDHIANA - 1 (RURAL)	2235	06-INTEGRATED CHILD	1,78,70,110	61,88,072	2,40,58,182

		DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	23,53,948	1,32,620	24,86,568
**********			----------	----------	----------
TOTAL(MH)			2,02,24,058	63,20,692	2,65,44,750
**********			----------	----------	----------
TOTAL(DDO)			2,02,24,058	63,20,692	2,65,44,750
CHILD DEVELOPMENT PROJECT OFFICER,LUDHIANA - 1 (URBAN)	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	47,82,474	15,56,300	63,38,774

				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	12,36,220	0	12,36,220
			**********		----------	----------	----------
			TOTAL(MH)		60,18,694	15,56,300	75,74,994

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
		**********			----------	----------	----------
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	TOTAL(DDO)			60,18,694	15,56,300	75,74,994
		CHILD DEVELOPMENT PROJECT OFFICER,MAJITHA	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI	52,47,820	16,06,376	68,54,196

		WORKERS AND HELPERS			
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	4,34,052	0	4,34,052
**********			----------	----------	----------
TOTAL(MH)			1,17,00,566	31,62,676	1,48,63,242
**********			----------	----------	----------
TOTAL(DDO)			1,17,00,566	31,62,676	1,48,63,242
CHILD DEVELOPMENT PROJECT OFFICER,MAJRI	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	0	7,300	7,300
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,71,470	12,86,368	16,57,838

				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	34,20,642	11,08,217	45,28,859

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	12,75,906	0	12,75,906
			**********				
			TOTAL(MH)		50,68,018	24,01,885	74,69,903
			******************************				
		TOTAL(DDO)			50,68,018	24,01,885	74,69,903

CHILD DEVELOPMENT PROJECT OFFICER,MANGAT	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	64,48,487	21,32,741	85,81,228
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	7,40,412	0	7,40,412
	**********		----------	----------	----------
	TOTAL(MH)		71,88,899	21,32,741	93,21,640
******************************			----------	----------	----------
TOTAL(DDO)			71,88,899	21,32,741	93,21,640
CHILD DEVELOPMENT PROJECT OFFICER,MAUR	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI	27,34,562	9,08,142	36,42,704

		WORKERS AND					
		HELPERS					
		09-INTEGRATED			6,08,100	2,02,700	8,10,800
		CHILD					
		DEVELOPMENT					
		SERVICE SCHEME					
**********		----------	----------	----------	----------	----------	----------
TOTAL(MH)					33,42,662	11,10,842	44,53,504

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
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			33,42,662	11,10,842	44,53,504
		CHILD DEVELOPMENT PROJECT OFFICER,MOGA-II	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	4,944	6,76,105	6,81,049

	PUNJAB GOVERNMENT PENSIONERS			
	04-LEGAL AID TO THE POOR	44,761	1,01,956	1,46,717
	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	35,10,235	49,77,032	84,87,267
	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	3,94,416	0	3,94,416
**********	----------	----------	----------	----------
	TOTAL(MH)	72,97,018	68,65,935	1,41,62,953
**********	----------	----------	----------	----------
TOTAL(DDO)		72,97,018	68,65,935	1,41,62,953

CHILD DEVELOPMENT PROJECT OFFICER,MUKATSAR	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	7,07,341	10,500	7,17,841		

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
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,MUKATSAR	2235	04-LEGAL AID TO THE POOR	50,974	0	50,974
				06-INTEGRATED CHILD	62,93,014	21,04,676	83,97,690

		DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	11,76,768	86,947	12,63,715
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TOTAL(MH)			82,28,097	24,02,123	1,06,30,220
**********			----------	----------	----------
TOTAL(DDO)			82,28,097	24,02,123	1,06,30,220
CHILD DEVELOPMENT PROJECT OFFICER,NATHANA	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	30,97,492	11,32,493	42,29,985

				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	9,34,149	0	9,34,149
			**********		----------	----------	----------
			TOTAL(MH)		40,31,641	11,32,493	51,64,134
**********					----------	----------	----------
TOTAL(DDO)					40,31,641	11,32,493	51,64,134
CHILD DEVELOPMENT PROJECT OFFICER,NAUSHERA PANNUAN	2235	02-EX-GRATIA PAYMENTS TO			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
				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	1,37,198	5,34,064	6,71,262
				04-LEGAL AID TO THE POOR	1,63,147	54,894	2,18,041
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	19,92,623	4,62,468	24,55,091
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	6,01,196	0	6,01,196
**********					----------	----------	----------
TOTAL(MH)					30,94,164	12,51,426	43,45,590

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TOTAL(DDO)					30,94,164	12,51,426	43,45,590
CHILD DEVELOPMENT PROJECT OFFICER,PATIALA	2235	04-LEGAL AID TO THE POOR			19,900	0	19,900
	**********				----------	----------	----------
	TOTAL(MH)				19,900	0	19,900
**********					----------	----------	----------
TOTAL(DDO)					19,900	0	19,900
	CHILD DEVELOPMENT PROJECT OFFICER,PATRAN	2235	03-REIMBURSEMENT OF MEDICAL		14,470	0	14,470

NAME OF DEPARTMENT	NAME 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,PATRAN	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	42,09,257	14,53,823	56,63,080
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	11,69,402	58,400	12,27,802
			**********		----------	----------	----------
			TOTAL(MH)		53,93,129	15,12,223	69,05,352
**********					----------	----------	----------
TOTAL(DDO)					53,93,129	15,12,223	69,05,352
CHILD DEVELOPMENT PROJECT OFFICER,PATTI			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	0	2,00,000	2,00,000

					DYING IN HARNESS		
				03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	26,811	2,35,440	2,62,251
				04-LEGAL AID TO THE POOR	1,91,578	0	1,91,578
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	2,67,686	0	2,67,686
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		4,86,075	4,35,440	9,21,515

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			4,86,075	4,35,440	9,21,515
		CHILD DEVELOPMENT PROJECT OFFICER,PHOOL	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	23,472	0	23,472
		**********			----------	----------	----------
		TOTAL(MH)			5,09,547	4,35,440	9,44,987
		**********			----------	----------	----------
		TOTAL(DDO)			5,09,547	4,35,440	9,44,987
		CHILD DEVELOPMENT PROJECT OFFICER,RAJPURA	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO	63,89,682	21,81,766	85,71,448

			ANGANWADI WORKERS AND HELPERS				
			09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME		12,45,570	0	12,45,570
**********				----------	----------	----------	----------
TOTAL(MH)					76,35,252	21,81,766	98,17,018
**********				----------	----------	----------	----------
TOTAL(DDO)					76,35,252	21,81,766	98,17,018
	CHILD DEVELOPMENT PROJECT OFFICER,RAMPURA	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES		67,89,972	23,01,614	90,91,586

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

				HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,RAMPURA	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	16,08,264	0	16,08,264
			**********		16,08,236	23,01,614	1,06,99,850
			TOTAL(MH)		83,98,236	23,01,614	1,06,99,850
			**********				
			TOTAL(DDO)		83,98,236	23,01,614	1,06,99,850
			**********				
CHILD DEVELOPMENT PROJECT OFFICER,RAYYA			2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	44,03,864	14,75,286	58,79,150
				09-INTEGRATED CHILD	11,48,390	0	11,48,390

		DEVELOPMENT				
		SERVICE SCHEME				
	**********		----------	----------	----------	
	TOTAL(MH)		55,52,254	14,75,286	70,27,540	
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TOTAL(DDO)			55,52,254	14,75,286	70,27,540	
CHILD DEVELOPMENT PROJECT OFFICER,SAMANA	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	44,30,873	15,34,520	59,65,393	
		09-INTEGRATED CHILD DEVELOPMENT	16,10,070	0	16,10,070	

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				SERVICE SCHEME			
			**********		----------	----------	----------
			TOTAL(MH)		60,40,943	15,34,520	75,75,463
		********************************			----------	----------	----------
		TOTAL(DDO)			60,40,943	15,34,520	75,75,463
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,SAMRALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,33,018	2,15,459	3,48,477
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	27,92,096	9,34,615	37,26,711
				09-INTEGRATED	8,60,792	15,072	8,75,864

		CHILD DEVELOPMENT SERVICE SCHEME			
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TOTAL(MH)			37,85,906	11,65,146	49,51,052
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TOTAL(DDO)			37,85,906	11,65,146	49,51,052
CHILD DEVELOPMENT PROJECT OFFICER,SANAUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,72,446	0	1,72,446
		04-LEGAL AID TO THE POOR	2,83,871	0	2,83,871
		06-INTEGRATED CHILD DEVELOPMENT	45,42,436	15,13,666	60,56,102

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,SANAUR	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	13,48,105	0	13,48,105
		**********		TOTAL(MH)	63,46,858	15,13,666	78,60,524
	**********						
	TOTAL(DDO)				63,46,858	15,13,666	78,60,524
CHILD DEVELOPMENT PROJECT OFFICER,SANGAT			2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI	1,75,848	44,37,832	46,13,680

		WORKERS AND HELPERS			
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	7,11,886	2,38,210	9,50,096
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TOTAL(MH)			8,87,734	46,76,042	55,63,776
**********			----------	----------	----------
TOTAL(DDO)			8,87,734	46,76,042	55,63,776
CHILD DEVELOPMENT PROJECT OFFICER,SAROYA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	35,865	0	35,865
		04-LEGAL AID TO THE POOR	19,900	0	19,900
		06-INTEGRATED	18,73,502	6,19,150	24,92,652

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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,SAROYA	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	9,92,828	80,900	10,73,728
			**********		----------	----------	----------
			TOTAL(MH)		29,22,095	7,00,050	36,22,145
		******************************			----------	----------	----------
		TOTAL(DDO)			29,22,095	7,00,050	36,22,145
		CHILD DEVELOPMENT PROJECT OFFICER,SIRHIND	2235	06-INTEGRATED CHILD	49,68,776	13,93,731	63,62,507

		DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	3,97,878	2,22,266	6,20,144
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TOTAL(MH)			53,66,654	16,15,997	69,82,651
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TOTAL(DDO)			53,66,654	16,15,997	69,82,651
CHILD DEVELOPMENT PROJECT OFFICER,TALWANDI SABO	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	57,30,727	17,20,722	74,51,449

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,TALWANDI SABO	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	18,02,436	0	18,02,436
			********** TOTAL(MH)		75,33,163	17,20,722	92,53,885
		********** TOTAL(DDO)			75,33,163	17,20,722	92,53,885
		CHILD DEVELOPMENT PROJECT OFFICER,TARN TARAN	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		14,603	3,37,778	3,52,381
04-LEGAL AID TO THE POOR		3,30,658	0	3,30,658
06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS		0	12,400	12,400
**********	----------	----------	----------	----------
TOTAL(MH)		3,45,261	5,50,178	8,95,439
**********	----------	----------	----------	----------
TOTAL(DDO)		3,45,261	5,50,178	8,95,439

		CHILD DEVELOPMENT PROJECT OFFICER,VERKA	2235	06-INTEGRATED CHILD DEVELOPMENT	29,64,800	9,82,350	39,47,150	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,VERKA	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	2,28,720	0	2,28,720
			**********		----------	----------	----------
				TOTAL(MH)	31,93,520	9,82,350	41,75,870
			**********		----------	----------	----------
		TOTAL(DDO)			31,93,520	9,82,350	41,75,870

CHILD DEVELOPMENT PROJECT OFFICER,VOLTOHA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	27,787	8,120	35,907
	**********		----------	----------	----------
	TOTAL(MH)		27,787	8,120	35,907
**********			----------	----------	----------
TOTAL(DDO)			27,787	8,120	35,907
CHILD DEVELOPMENT PROJECT OFFICER,ZIRA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	5,000	5,000
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI	38,96,675	13,21,094	52,17,769

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
				WORKERS AND HELPERS			
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	7,54,014	0	7,54,014
			**********		----------	----------	----------
			TOTAL(MH)		46,50,689	13,26,094	59,76,783
		**********			----------	----------	----------
		TOTAL(DDO)			46,50,689	13,26,094	59,76,783
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	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-INTEGRATED CHILD	0	45,00,00,000	45,00,00,000

		DEVELOPMENT SCHEME			
	**********		----------	----------	----------
	TOTAL(MH)		23,25,000	45,00,00,000	45,23,25,000
**********			----------	----------	----------
TOTAL(DDO)			23,25,000	45,00,00,000	45,23,25,000
DEPUTY DIRECTOR,PUNJAB STATE COMMISSION FOR PROTECTION OF CHILD RIGHTS	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,127	0	14,127
		07-SETTING UP OF PUNJAB STATE COMMISSIONER FOR PROTECTION OF CHILD RIGHTS.	18,18,367	6,77,522	24,95,889
	**********		----------	----------	----------
	TOTAL(MH)		18,32,494	6,77,522	25,10,016

		**********				18,32,494	6,77,522	25,10,016
		TOTAL(DDO)						
		DEPUTY REGISTRAR,CO-OPERATIVE SOCIETIES, MUKTSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		13,862	1,85,390	1,99,252

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
		**********			13,862	1,85,390	1,99,252
		TOTAL(MH)					
		**********			13,862	1,85,390	1,99,252
		TOTAL(DDO)					
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT PROGRAM OFFICER,PATHANKOT	2235	06-INTEGRATED CHILD	4,37,964	1,75,234	6,13,198

			DEVELOPMENT			
			SERVICES			
			HONORARIUM TO			
			ANGANWADI			
			WORKERS AND			
			HELPERS			
	**********			4,37,964	1,75,234	6,13,198
	TOTAL(MH)			4,37,964	1,75,234	6,13,198
******************************						
TOTAL(DDO)				4,37,964	1,75,234	6,13,198
DISTRICT SOCIAL WELFARE OFFICER,,DISTT.SOCIAL WELFARE OFFICER, MUKTSAR		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	28,319	0	28,319
	**********			28,319	0	28,319
	TOTAL(MH)			28,319	0	28,319
******************************						
TOTAL(DDO)				28,319	0	28,319

	DISTRICT EDUCATION OFFICER (PRIMARY),TARN TARAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,600	0	13,600

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)			13,600	0	13,600
		**********			----------	----------	----------
		TOTAL(DDO)			13,600	0	13,600
		DISTRICT EDUCATION OFFICER,D.E.O,MOGA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	65,020	11,450	76,470

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		78,620	11,450	90,070
**********			----------	----------	----------
TOTAL(DDO)			78,620	11,450	90,070
DISTRICT PROGRAMME OFFICER,BHATINDA	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	7,66,500	2,55,500	10,22,000
	**********		----------	----------	----------
	TOTAL(MH)		7,66,500	2,55,500	10,22,000
**********			----------	----------	----------
TOTAL(DDO)			7,66,500	2,55,500	10,22,000

		DISTRICT PROGRAMME	2235	03-REIMBURSEMEN	6,42,256	50,220	6,92,476
		OFFICER,DISTRICT PROGRAMME		T OF MEDICAL			
		OFFICER		CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
				06-INTEGRATED	20,82,534	6,98,176	27,80,710
				CHILD			
				DEVELOPMENT			

NAME OF DEPARTMENT	NAME 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,	DISTRICT PROGRAMME	2235	08-DIRECTORATE	4,56,750	0	4,56,750
WELFARE	PUNJAB	OFFICER,DISTRICT PROGRAMME		FOR RELIEF TO			
		OFFICER		PERSONS			
				AFFECTED BY			
				RIOTS			

		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	4,48,612	0	4,48,612
	**********		----------	----------	----------
	TOTAL(MH)		36,30,152	7,48,396	43,78,548
**********			----------	----------	----------
TOTAL(DDO)			36,30,152	7,48,396	43,78,548
DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME OFFICER, FATEHGARH SAHIB	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	5,56,830	1,89,482	7,46,312
	**********		----------	----------	----------
	TOTAL(MH)		5,56,830	1,89,482	7,46,312
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			5,56,830	1,89,482	7,46,312
		DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME OFFICER, LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	66,367	66,367
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	5,70,660	1,90,220	7,60,880
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME OFFICER, LUDHIANA	2235	09-INTEGRATED CHILD DEVELOPMENT	2,91,675	0	2,91,675

		SERVICE SCHEME			
	**********		----------	----------	----------
	TOTAL(MH)		8,62,335	2,56,587	11,18,922
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TOTAL(DDO)			8,62,335	2,56,587	11,18,922
DISTRICT PROGRAMME OFFICER,FEROZEPUR	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	0	1,03,480	1,03,480
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	2,84,448	0	2,84,448
	**********		----------	----------	----------
	TOTAL(MH)		2,84,448	1,03,480	3,87,928

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TOTAL(DDO)					2,84,448	1,03,480	3,87,928
DISTRICT PROGRAMME OFFICER,JALANDHAR	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS			5,33,352	1,77,784	7,11,136
		09-INTEGRATED CHILD			4,62,552	0	4,62,552

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT PROGRAMME OFFICER,JALANDHAR	2235	37-MATA TRIPTA MAHILA YOJANA	0	97,409	97,409
			**********		----------	----------	----------

	TOTAL(MH)		9,95,904	2,75,193	12,71,097
**********		**********	**********	**********	**********
TOTAL(DDO)			9,95,904	2,75,193	12,71,097
DISTRICT PROGRAMME OFFICER,PROGRAMME DEPTT.	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	6,46,620	2,15,540	8,62,160
	**********	**********	**********	**********	**********
	TOTAL(MH)		6,46,620	2,15,540	8,62,160
**********		**********	**********	**********	**********
TOTAL(DDO)			6,46,620	2,15,540	8,62,160
DISTRICT PROGRAMME OFFICER,TARN TARAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	11,170	0	11,170

		GOVERNMENT					
		PENSIONERS					
		06-INTEGRATED			9,62,768	57,828	10,20,596
		CHILD					
		DEVELOPMENT					
		SERVICES					
		HONORARIUM TO					
		ANGANWADI					
		WORKERS AND					
		HELPERS					
**********					----------	----------	----------
TOTAL(MH)					9,73,938	57,828	10,31,766

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			9,73,938	57,828	10,31,766
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,,GURDASPUR	2235	01-OLD AGE PENSIONS	10,06,297	1,25,532	11,31,829

		03-STATE SOCIAL ASSISTANCE PROGRAMME	66,01,63,500	23,13,54,000	89,15,17,500
		04-LEGAL AID TO THE POOR	1,81,904	0	1,81,904
		04-STATE SOCIAL ASSISTANCE PROGRAMME	51,12,12,500	21,13,79,500	72,25,92,000
		98-COMPUTERIZATION IN THE STATE	10,800	0	10,800
	**********		----------	----------	----------
	TOTAL(MH)		1,17,35,48,939	44,29,16,860	1,61,64,65,799
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TOTAL(DDO)			1,17,35,48,939	44,29,16,860	1,61,64,65,799
DISTRICT SOCIAL SECURITY OFFICER,,ROPAR	2235	04-LEGAL AID TO THE POOR	2,17,534	0	2,17,534
	**********		----------	----------	----------

	TOTAL(MH)		2,17,534	0	2,17,534
**********		----------	----------	----------	
TOTAL(DDO)			2,17,534	0	2,17,534
DISTRICT SOCIAL SECURITY OFFICER,AMRITSAR	2235	01-OLD AGE PENSIONS	19,43,963	4,99,847	24,43,810
		03-INSTITUTE FOR BLINDS, LUDHIANA, MENTALLY RETARDED CHILDREN AND VOCATIONAL REHABILITATION CENTRE FOR DISABLED PERSONS AND WORKSHOP FOR	4,80,857	99,912	5,80,769

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

					HANDICAPPED AND BRAILLE PRESS/LIBRARY FOR BLINDS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,AMRITSAR	2235	03-STATE SOCIAL ASSISTANCE PROGRAMME	44,14,89,000	14,86,69,500	59,01,58,500
				04-STATE SOCIAL ASSISTANCE PROGRAMME	66,22,00,500	22,29,95,500	88,51,96,000
				98-COMPUTERIZATION IN THE STATE	6,378	0	6,378
			**********	----------	----------	----------	----------
				TOTAL(MH)	1,10,61,20,698	37,22,64,759	1,47,83,85,457
**********				----------	----------	----------	----------
TOTAL(DDO)					1,10,61,20,698	37,22,64,759	1,47,83,85,457
DISTRICT SOCIAL SECURITY OFFICER,BHATINDA			2235	01-OLD AGE PENSIONS	13,26,727	7,47,506	20,74,233

03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	13,000	13,000	
03-STATE SOCIAL ASSISTANCE PROGRAMME	39,88,93,500	13,26,54,000	53,15,47,500	
04-STATE SOCIAL ASSISTANCE PROGRAMME	39,65,92,500	13,29,09,000	52,95,01,500	
**********	----------	----------	----------	
TOTAL(MH)	79,68,12,727	26,63,23,506	1,06,31,36,233	
**********	----------	----------	----------	
TOTAL(DDO)	79,68,12,727	26,63,23,506	1,06,31,36,233	

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

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER	2235	01-OLD AGE PENSIONS	4,39,215	1,68,540	6,07,755
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,907	0	6,907
				03-STATE SOCIAL ASSISTANCE PROGRAMME	19,22,44,500	6,45,22,500	25,67,67,000
				04-LEGAL AID TO THE POOR	2,14,519	4,08,006	6,22,525
				04-STATE SOCIAL ASSISTANCE PROGRAMME	19,22,44,500	6,45,25,500	25,67,70,000
			**********	----------	----------	----------	----------
				TOTAL(MH)	38,51,49,641	12,96,24,546	51,47,74,187

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TOTAL(DDO)					38,51,49,641	12,96,24,546	51,47,74,187
DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, FARIDKOT	2235		01-OLD AGE PENSIONS		2,30,320	1,79,924	4,10,244
			03-STATE SOCIAL ASSISTANCE PROGRAMME		2,78,79,000	7,94,56,500	10,73,35,500
			04-LEGAL AID TO THE POOR		54,894	7,80,115	8,35,009
			04-STATE SOCIAL ASSISTANCE PROGRAMME		12,21,39,000	5,28,49,500	17,49,88,500
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	TOTAL(MH)				15,03,03,214	13,32,66,039	28,35,69,253
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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)			15,03,03,214	13,32,66,039	28,35,69,253
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, JALANDHAR	2235	01-OLD AGE PENSIONS	0	5,84,212	5,84,212
				03-STATE SOCIAL ASSISTANCE PROGRAMME	49,07,28,000	16,46,55,000	65,53,83,000
				04-LEGAL AID TO THE POOR	64,000	0	64,000
				04-STATE SOCIAL ASSISTANCE PROGRAMME	49,07,16,000	16,46,50,500	65,53,66,500
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	0	14,43,797	14,43,797

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	TOTAL(MH)		1,13,18,11,214	46,45,99,548	1,59,64,10,762
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TOTAL(DDO)			1,13,18,11,214	46,45,99,548	1,59,64,10,762
DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, LUCHIANA	2235	01-OLD AGE PENSIONS	18,35,030	5,51,644	23,86,674
		03-INSTITUTE FOR BLINDS, LUDHIANA, MENTALLY RETARDED CHILDREN AND VOCATIONAL REHABILITATION CENTRE FOR DISABLED PERSONS AND WORKSHOP FOR HANDICAPPED AND	2,87,603	3,77,492	6,65,095

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				BRAILLE PRESS/LIBRARY FOR BLINDS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, LUCHIANA	2235	03-STATE SOCIAL ASSISTANCE PROGRAMME	70,73,28,000	23,44,12,500	94,17,40,500
				04-STATE SOCIAL ASSISTANCE PROGRAMME	75,88,06,500	25,77,39,000	1,01,65,45,500
				98-COMPUTERIZATION IN THE STATE	9,365	3,520	12,885
			**********		----------	----------	----------
			TOTAL(MH)		1,46,82,66,498	49,30,84,156	1,96,13,50,654
**********					----------	----------	----------
TOTAL(DDO)					1,46,82,66,498	49,30,84,156	1,96,13,50,654
DISTRICT SOCIAL SECURITY			2235	01-OLD AGE	19,900	0	19,900

OFFICER,DISTRICT SOCIAL SECURITY OFFICER, MANSA		PENSIONS			
	**********		----------	----------	----------
	TOTAL(MH)		19,900	0	19,900
**********			----------	----------	----------
TOTAL(DDO)			19,900	0	19,900
DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, SANGRUR	2235	01-OLD AGE PENSIONS	10,77,405	4,26,768	15,04,173
		03-STATE SOCIAL ASSISTANCE PROGRAMME	49,09,11,000	16,55,31,000	65,64,42,000
		04-STATE SOCIAL ASSISTANCE PROGRAMME	46,83,33,000	15,72,21,000	62,55,54,000
		98-COMPUTERIZATION IN THE STATE	0	6,430	6,430

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
			**********				
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, SANGRUR	TOTAL(MH)		96,03,21,405	32,31,85,198	1,28,35,06,603
		******************************					
		TOTAL(DDO)			96,03,21,405	32,31,85,198	1,28,35,06,603
		DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER,HOSHIARPUR	2235	01-OLD AGE PENSIONS	10,39,336	3,46,403	13,85,739
				03-STATE SOCIAL ASSISTANCE PROGRAMME	40,96,66,500	13,71,52,500	54,68,19,000
				04-STATE SOCIAL ASSISTANCE PROGRAMME	37,92,93,000	12,69,70,500	50,62,63,500

		98-COMPUTERIZATION IN THE STATE	2,215	0	2,215
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	TOTAL(MH)		1,75,03,22,456	58,76,54,601	2,33,79,77,057
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TOTAL(DDO)			1,75,03,22,456	58,76,54,601	2,33,79,77,057
DISTRICT SOCIAL SECURITY OFFICER,FATEHGARH SAHIB	2235	01-OLD AGE PENSIONS	14,45,696	5,24,736	19,70,432
		03-STATE SOCIAL ASSISTANCE PROGRAMME	15,00,49,500	5,02,57,500	20,03,07,000
		04-STATE SOCIAL ASSISTANCE PROGRAMME	15,00,42,000	5,02,56,000	20,02,98,000
		98-COMPUTERIZATION IN THE STATE	2,100	9,000	11,100
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	TOTAL(MH)		30,15,39,296	10,10,47,236	40,25,86,532

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	TOTAL(DDO)			30,15,39,296	10,10,47,236	40,25,86,532
		DISTRICT SOCIAL SECURITY OFFICER,FEROZEPUR	2235	01-OLD AGE PENSIONS	15,13,050	5,12,416	20,25,466
				03-STATE SOCIAL ASSISTANCE PROGRAMME	43,03,32,000	20,28,43,500	63,31,75,500
				04-LEGAL AID TO THE POOR	1,85,820	5,50,630	7,36,450
				04-STATE SOCIAL ASSISTANCE PROGRAMME	43,03,20,000	20,28,40,500	63,31,60,500

		98-COMPUTERIZATION IN THE STATE	4,780	0	4,780
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	TOTAL(MH)		1,16,38,94,946	50,77,94,282	1,67,16,89,228
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TOTAL(DDO)			1,16,38,94,946	50,77,94,282	1,67,16,89,228
DISTRICT SOCIAL SECURITY OFFICER,KAPURTHALA	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	2,43,318	81,106	3,24,424
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	TOTAL(MH)		2,43,318	81,106	3,24,424
	2235	01-OLD AGE PENSIONS	7,91,768	3,16,592	11,08,360
		03-STATE SOCIAL ASSISTANCE PROGRAMME	22,87,60,500	7,64,68,500	30,52,29,000

				04-STATE SOCIAL ASSISTANCE	15,20,64,000	5,09,83,500	20,30,47,500

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,KAPURTHALA	2235	98-COMPUTERIZATION IN THE STATE	0	5,350	5,350
			**********	TOTAL(MH)	38,16,16,268	12,77,73,942	50,93,90,210
		**********					
		TOTAL(DDO)			38,18,59,586	12,78,55,048	50,97,14,634
		DISTRICT SOCIAL SECURITY OFFICER,MOGA	2235	01-OLD AGE PENSIONS	4,36,204	2,95,824	7,32,028
				03-REIMBURSEMENT OF MEDICAL	1,36,345	0	1,36,345

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		03-STATE SOCIAL ASSISTANCE PROGRAMME	25,80,45,000	9,39,39,000	35,19,84,000
		04-STATE SOCIAL ASSISTANCE PROGRAMME	25,89,34,500	7,97,11,500	33,86,46,000
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TOTAL(MH)			51,75,52,049	17,39,46,324	69,14,98,373
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TOTAL(DDO)			51,75,52,049	17,39,46,324	69,14,98,373
DISTRICT SOCIAL SECURITY OFFICER,MUKATSAR	2235	01-OLD AGE PENSIONS	9,64,013	7,23,290	16,87,303
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	46,342	0	46,342

PENSIONERS

03-STATE SOCIAL ASSISTANCE 29,25,87,000 9,76,99,500 39,02,86,500

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,MUKATSAR	2235	04-LEGAL AID TO THE POOR	1,17,968	0	1,17,968
				04-STATE SOCIAL ASSISTANCE PROGRAMME	23,93,82,000	7,99,38,000	31,93,20,000
				98-COMPUTERIZATION IN THE STATE	7,350	10,750	18,100
			**********		----------	----------	----------
			TOTAL(MH)		53,31,04,673	17,83,71,540	71,14,76,213

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TOTAL(DDO)			53,31,04,673	17,83,71,540	71,14,76,213
DISTRICT SOCIAL SECURITY OFFICER,NAWANSHAHR	2235	01-OLD AGE PENSIONS	7,75,218	1,71,714	9,46,932
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,189	0	12,189
		03-STATE SOCIAL ASSISTANCE PROGRAMME	17,50,59,000	5,86,45,500	23,37,04,500
		04-STATE SOCIAL ASSISTANCE PROGRAMME	17,50,48,500	5,86,41,000	23,36,89,500
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	TOTAL(MH)		35,08,94,907	11,74,58,214	46,83,53,121
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TOTAL(DDO)			35,08,94,907	11,74,58,214	46,83,53,121

		DISTRICT SOCIAL SECUTITY OFFICER,S..A.S.NAGAR	2235	01-OLD AGE PENSIONS	7,75,783	4,16,986	11,92,769
				03-REIMBURSEMENT OF MEDICAL	51,926	48,647	1,00,573

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
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECUTITY OFFICER,S..A.S.NAGAR	2235	03-STATE SOCIAL ASSISTANCE PROGRAMME	16,40,31,000	5,52,13,500	21,92,44,500
				04-STATE SOCIAL ASSISTANCE PROGRAMME	16,40,40,000	5,52,09,000	21,92,49,000
			**********		----------	----------	----------
			TOTAL(MH)		32,88,98,709	11,08,88,133	43,97,86,842

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TOTAL(DDO)			32,88,98,709	11,08,88,133	43,97,86,842
DISTRICT SOCIAL WELFARE OFFICER,TARN TARAN	2235	01-OLD AGE PENSIONS	7,08,207	2,29,238	9,37,445
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	64,886	64,886
		03-STATE SOCIAL ASSISTANCE PROGRAMME	29,09,52,000	9,87,21,000	38,96,73,000
		04-STATE SOCIAL ASSISTANCE PROGRAMME	44,48,34,000	14,80,84,500	59,29,18,500
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	TOTAL(MH)		73,64,94,207	24,70,99,624	98,35,93,831
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		TOTAL(DDO)				73,64,94,207	24,70,99,624	98,35,93,831
		DISTRICT TOWN PLANNER,TARN TARAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT		36,460	0	36,460

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)			36,460	0	36,460
		******************************			----------	----------	----------
		TOTAL(DDO)			36,460	0	36,460
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT TRANSPORT OFFICER,TARN TARAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	23,631	0	23,631

		PUNJAB GOVERNMENT PENSIONERS			
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TOTAL(MH)			23,631	0	23,631
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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	4,84,858	84,600	5,69,458
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,883	1,55,665	1,68,548
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TOTAL(MH)			4,97,741	2,40,265	7,38,006

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TOTAL(DDO)					4,97,741	2,40,265	7,38,006
DISTRICT TREASURY OFFICER,MUKTSAR	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS			94,000	28,200	1,22,200

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
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT TREASURY OFFICER,MUKTSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	17,151	0	17,151
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TOTAL(MH)					1,11,151	28,200	1,39,351

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TOTAL(DDO)			1,11,151	28,200	1,39,351
DISTRICT TREASURY OFFICER,TARN TARAN	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	2,75,700	2,03,200	4,78,900
	**********		----------	----------	----------
	TOTAL(MH)		2,75,700	2,03,200	4,78,900
**********			----------	----------	----------
TOTAL(DDO)			2,75,700	2,03,200	4,78,900
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	68,85,000	0	68,85,000

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
				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	4,20,24,000	0	4,20,24,000
			**********		----------	----------	----------
			TOTAL(MH)		5,10,91,168	0	5,10,91,168

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		TOTAL(DDO)			5,10,91,168	0	5,10,91,168
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, PATIALA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000
			*********		----------	----------	----------
			TOTAL(MH)		0	1,00,000	1,00,000
		******************************			----------	----------	----------
		TOTAL(DDO)			0	1,00,000	1,00,000
		DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER,HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	4,400	4,400
			**********		----------	----------	----------

		TOTAL(MH)			0	4,400	4,400
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TOTAL(DDO)					0	4,400	4,400
DISTRICT WELFARE OFFICER,GURDASPUR	2225	01-DIRECTION AND ADMINISTRATION			28,88,289	7,85,979	36,74,268
		09-ASHIRWAD TO BACKWARD CLASSES AND			4,61,04,000	0	4,61,04,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHRISTIAN GIRLS/WIDOWS/DI VORCEES AND DAUGHTERS OF WIDOWS OF ANY CASTE AT THE TIME OF			

					MARRIAGES		
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT WELFARE OFFICER,GURDASPUR	2225	60-ASHIRWAD SCHEME (SOCIAL SECURITY WELFARE) (I) ASHIRWAD TO SC GIRLS/WIDOWS/DIVORCEES AND DAUGHTERS OF WIDOWS AT THE TIME OF THEIR MARRIAGES	3,53,43,000	0	3,53,43,000
				98-COMPUTERIZATION IN THE STATE	0	3,500	3,500
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TOTAL(MH)					8,43,35,289	7,89,479	8,51,24,768
2235				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	43,502	0	43,502

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		TOTAL(MH)			43,502	0	43,502
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TOTAL(DDO)					8,43,78,791	7,89,479	8,51,68,270
DISTRICT WELFARE OFFICER,LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			0	1,61,844	1,61,844
		**********			----------	----------	----------
		TOTAL(MH)			0	1,61,844	1,61,844
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TOTAL(DDO)					0	1,61,844	1,61,844

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		0	1,61,844	1,61,844
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	********************************			----------	----------	----------

TOTAL(DDO)			0	1,61,844	1,61,844
DISTT. EDUCATION OFFICER,MUKTSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	31,000	0	31,000
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TOTAL(MH)			31,000	1,61,844	1,92,844
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TOTAL(DDO)			31,000	1,61,844	1,92,844
GENERAL MANAGER PUNJAB ROADWAYS,TARN TARAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,34,199	0	1,34,199
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TOTAL(MH)			1,34,199	0	1,34,199

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TOTAL(DDO)					1,34,199	0	1,34,199
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		12,57,663	11,64,157	24,21,820

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
				BRAILLE PRESS/LIBRARY FOR BLINDS			

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			TOTAL(MH)		12,57,663	11,64,157	24,21,820
		********************************			----------	----------	----------
		TOTAL(DDO)			12,57,663	11,64,157	24,21,820
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	HEADMISTRESS,GANDHI VANITA ASHRAM HIGH SCHOOL, JALANDHAR	2235	04-MAHILA ASHRAM HIGH SCHOOL,HOSHIARPUR AND GANDHI VANITA ASHRAM HIGH SCHOOL JALANDHAR	18,58,132	0	18,58,132
			**********		----------	----------	----------
			TOTAL(MH)		18,58,132	0	18,58,132
		********************************			----------	----------	----------
		TOTAL(DDO)			18,58,132	0	18,58,132
		MANAGER,BRAILE PRESS/LIBRARY FOR THE BLIND, LUDHIANA	2235	03-INSTITUTE FOR BLINDS, LUDHIANA, MENTALLY	31,02,386	11,34,012	42,36,398

RETARDED

CHILDREN AND

VOCATIONAL

REHABILITATION

CENTRE FOR

DISABLED

PERSONS AND

WORKSHOP FOR

HANDICAPPED AND

BRAILLE

PRESS/LIBRARY

FOR BLINDS

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TOTAL(MH)	31,02,386	11,34,012	42,36,398	
**********	----------	----------	----------	----------
TOTAL(DDO)	31,02,386	11,34,012	42,36,398	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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	MEMBER SECRETARY,PUNJAB STATE COMMISSION FOR WOMEN, CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	43,767	43,767
				05-SETTING UP OF PUNJAB STATE COMMISSION FOR WOMEN	17,33,598	4,59,426	21,93,024
			**********		----------	----------	----------
			TOTAL(MH)		48,35,984	16,37,205	64,73,189
		**********			----------	----------	----------
		TOTAL(DDO)			48,35,984	16,37,205	64,73,189
MEMBER SECRETARY,PUNJAB STATE LEGAL SEERVICES AUTHORITY			2235	04-LEGAL AID TO THE POOR	1,20,12,308	28,81,717	1,48,94,025
			**********		----------	----------	----------
			TOTAL(MH)		1,20,12,308	28,81,717	1,48,94,025
		**********			----------	----------	----------
		TOTAL(DDO)			1,20,12,308	28,81,717	1,48,94,025

PRINCIPAL,GOVT.SR.SEC.SCHOOL,MAC HHIKE	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,22,382	0	2,22,382		
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TOTAL(MH)			2,22,382	0	2,22,382		
**********			----------	----------	----------		
TOTAL(DDO)			2,22,382	0	2,22,382		
PROGRAMME OFFICER,,GURDASPUR	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	5,23,392	0	5,23,392		

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

			**********		5,23,392	0	5,23,392
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB		TOTAL(MH)				
		********************************			5,23,392	0	5,23,392
		TOTAL(DDO)					
		PROGRAMMER OFFICER, HOSHIARPUR	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	2,91,807	0	2,91,807
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	7,23,936	0	7,23,936
			**********		15,39,135	0	15,39,135
			TOTAL(MH)				

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TOTAL(DDO)			15,39,135	0	15,39,135
SECRETARY,DISTRICT LEGAL SERVICES AUTHORITY	2014	01-DISTRICT AND SESSION COURTS	3,04,232	84,225	3,88,457
		02-SUBORDINATE COURTS	0	1,09,947	1,09,947
		04-DISTRICT ATTORNEYS	0	8,93,904	8,93,904
		04-STATE LEGAL AID FUND	8,870	1,00,380	1,09,250
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	TOTAL(MH)		3,13,102	11,88,456	15,01,558
	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S	0	2,50,942	2,50,942

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
				WELFARE BOARD			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SECRETARY,DISTRICT LEGAL SERVICES AUTHORITY	2235	01-OLD AGE PENSIONS	2,55,418	13,853	2,69,271
				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	24,15,816	13,35,835	37,51,651
				04-LEGAL AID TO THE POOR	3,62,88,710	67,03,977	4,29,92,687
				06-INTEGRATED CHILD	1,69,492	0	1,69,492

DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	0	24,000	24,000
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	2,53,672	0	2,53,672
39-CREATION OF VICTIM COMPENSATION FUND	33,51,034	0	33,51,034
48-NALSA'S COMPENSATION SCHEME FOR	1,47,15,000	4,00,000	1,51,15,000

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
				WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018			
			**********		----------	----------	----------
			TOTAL(MH)		5,78,49,142	89,28,607	6,67,77,749
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		TOTAL(DDO)			5,81,62,244	1,01,17,063	6,82,79,307
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	STATE AFTER CARE HOME FOR BOYS,AMRITSAR	2235	05-IMPLEMENTATION OF CHILDREN ACT/JUSTICE JUVENILE ACT 1986	16,80,862	5,55,595	22,36,457
			**********		----------	----------	----------
			TOTAL(MH)		16,80,862	5,55,595	22,36,457

**********		----------	----------	----------	
TOTAL(DDO)			16,80,862	5,55,595	22,36,457
STATE AFTER CARE,STATE AFTER CARE HOME FOR BOYS, LUDHIANA	2235	05-IMPLEMENTATION OF CHILDREN ACT/JUSTICE JUVENILE ACT 1986	4,42,146	2,39,633	6,81,779
	**********	----------	----------	----------	
	TOTAL(MH)		4,42,146	2,39,633	6,81,779
**********		----------	----------	----------	
TOTAL(DDO)			4,42,146	2,39,633	6,81,779
SUB DIVISIONAL MAGISTRATE,BAGHAPURANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,03,774	0	1,03,774
		08-DIRECTORATE FOR RELIEF TO PERSONS	8,34,000	1,02,000	9,36,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AFFECTED BY RIOTS			
			**********		----------	----------	----------
			TOTAL(MH)		9,37,774	1,02,000	10,39,774
		**********			----------	----------	----------
		TOTAL(DDO)			9,37,774	1,02,000	10,39,774
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUB DIVISIONAL MAGISTRATE,GIDDERBAHA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,540	0	7,540
				08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY	6,30,000	72,000	7,02,000

		RIOTS			
	**********		----------	----------	----------
	TOTAL(MH)		6,37,540	72,000	7,09,540
********			----------	----------	----------
TOTAL(DDO)			6,37,540	72,000	7,09,540
SUB DIVISIONAL MAGISTRATE,MALERKOTLA	2053	01-DISTRICT ESTABLISHMENTS	22,98,581	8,85,193	31,83,774
	**********		----------	----------	----------
	TOTAL(MH)		22,98,581	8,85,193	31,83,774
********			----------	----------	----------
TOTAL(DDO)			22,98,581	8,85,193	31,83,774
SUB DIVISIONAL MAGISTRATE,MOGA	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	10,62,000	3,36,000	13,98,000
	**********		----------	----------	----------
	TOTAL(MH)		10,62,000	3,36,000	13,98,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)			10,62,000	3,36,000	13,98,000
		SUB DIVISIONAL MAGISTRATE,SUNAM	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	24,000	0	24,000
		**********					
		TOTAL(MH)			10,86,000	3,36,000	14,22,000
		**********					
		TOTAL(DDO)			10,86,000	3,36,000	14,22,000

SUB DIVISIONAL OFFICER (C),TALWANDI SABO	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	2,40,000	0	2,40,000
	**********		----------	----------	----------
	TOTAL(MH)		2,40,000	0	2,40,000
**********			----------	----------	----------
TOTAL(DDO)			2,40,000	0	2,40,000
SUB DIVISIONAL OFFICER (CIVIL), ANANDPUR SAHIB,ROPAR	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	2,88,000	0	2,88,000
	**********		----------	----------	----------
	TOTAL(MH)		2,88,000	0	2,88,000
**********			----------	----------	----------
TOTAL(DDO)			2,88,000	0	2,88,000

		SUB DIVISIONAL OFFICER (CIVIL), MORINDA,ROPAR	2235	06-INTEGRATED CHILD DEVELOPMENT	30,67,373	10,17,757	40,85,130

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
				SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUB DIVISIONAL OFFICER (CIVIL), MORINDA,ROPAR	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	7,99,792	0	7,99,792
			**********		----------	----------	----------
				TOTAL(MH)	38,67,165	10,17,757	48,84,922
		******************************			----------	----------	----------
		TOTAL(DDO)			38,67,165	10,17,757	48,84,922

SUB DIVISIONAL OFFICER,(CIVIL) FAZILKA	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	96,000	96,000	1,92,000
	**********		----------	----------	----------
	TOTAL(MH)		96,000	96,000	1,92,000
**********			----------	----------	----------
TOTAL(DDO)			96,000	96,000	1,92,000
SUB DIVISIONAL OFFICER,(CIVIL), NABHA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	21,595	21,626	43,221
		08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	2,46,000	78,000	3,24,000
	**********		----------	----------	----------

				TOTAL(MH)	2,67,595	99,626	3,67,221
				**********	----------	----------	----------
				TOTAL(DDO)	2,67,595	99,626	3,67,221

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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	20,715	0	20,715
				**********	----------	----------	----------
				TOTAL(MH)	20,715	0	20,715
				**********	----------	----------	----------
				TOTAL(DDO)	20,715	0	20,715

SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (C) JALANDHAR (EAST)	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	16,38,000	3,54,000	19,92,000
	**********		----------	----------	----------
	TOTAL(MH)		16,38,000	3,54,000	19,92,000
**********			----------	----------	----------
TOTAL(DDO)			16,38,000	3,54,000	19,92,000
SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (CIVIL), BUDHLADA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,692	0	13,692
		08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	5,04,000	2,04,000	7,08,000
		44-FINANCIAL	72,000	24,000	96,000

					ASSISTANCE TO SANGHARSHI YODHAS			
				**********		----------	----------	----------
				TOTAL(MH)		5,89,692	2,28,000	8,17,692

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)			5,89,692	2,28,000	8,17,692
		SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (CIVIL), LEHRAGARA	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	2,52,000	84,000	3,36,000
		**********			----------	----------	----------

	TOTAL(MH)		8,41,692	3,12,000	11,53,692
**********		----------	----------	----------	----------
TOTAL(DDO)			8,41,692	3,12,000	11,53,692
SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (CIVIL), SARDULGARH	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	1,56,000	0	1,56,000
		44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	0	32,000	32,000
	TOTAL(MH)		1,56,000	32,000	1,88,000
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TOTAL(DDO)			1,56,000	32,000	1,88,000
SUPERINTENDENT OBSERVATION HOME, ROPAR,ROPAR	2235	05-IMPLEMENTATION OF CHILDREN ACT/JUSTICE	4,77,489	10,59,017	15,36,506

JUVENILE ACT

1986

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TOTAL(MH)	4,77,489	10,59,017	15,36,506
**********	----------	----------	----------
TOTAL(DDO)	4,77,489	10,59,017	15,36,506

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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 OBSERVATION HOME,GURDASPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	35,404	0	35,404
				05-IMPLEMENTATION OF CHILDREN ACT/JUSTICE	5,18,331	1,49,574	6,67,905

		JUVENILE ACT 1986			
**********		----------	----------	----------	
TOTAL(MH)			5,53,735	1,49,574	7,03,309
**********		----------	----------	----------	
TOTAL(DDO)			5,53,735	1,49,574	7,03,309
SUPERINTENDENT,GOVERNMENT BLIND INSTITUTION, 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	12,47,076	5,50,539	17,97,615
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		TOTAL(MH)			12,47,076	5,50,539	17,97,615
	**********		----------	----------	----------	----------	----------
	TOTAL(DDO)				12,47,076	5,50,539	17,97,615
	SUPERINTENDENT,HOME FOR AGED AND INFIRMS RAM COLONY CAMP		2235	01-HOME FOR WIDOWS & DESTITUTE WOMEN INCLUDING	17,92,327	6,55,732	24,48,059

NAME OF DEPARTMENT	NAME 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-CUM-PRODUCTIONAL CENTRE AND PROTECTIVE HOME, JALANDHAR AND HOME FOR AGED INFIRMS, HOSHIARPUR			
SOCIAL	DIRECTOR, SOCIAL WELFARE,	SUPERINTENDENT,HOME FOR AGED AND	2235	03-INSTITUTE	1,86,822	62,274	2,49,096

WELFARE	PUNJAB	INFIRMS RAM COLONY CAMP	FOR BLINDS, LUDHIANA, MENTALLY RETARDED CHILDREN AND VOCATIONAL REHABILITATION CENTRE FOR DISABLED PERSONS AND WORKSHOP FOR HANDICAPPED AND BRAILLE PRESS/LIBRARY FOR BLINDS			
			05-IMPLEMENTATION OF CHILDREN ACT/JUSTICE JUVENILE ACT 1986	9,72,449	3,46,777	13,19,226
		**********		----------	----------	----------
		TOTAL(MH)		29,51,598	10,64,783	40,16,381
		**********		----------	----------	----------
TOTAL(DDO)				29,51,598	10,64,783	40,16,381

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		14,52,075	5,25,011	19,77,086	

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
				HANDICAPPED AND BRAILLE PRESS/LIBRARY FOR BLINDS			
			**********		14,52,075	5,25,011	19,77,086
			TOTAL(MH)				

		**********			----------	----------	----------
		TOTAL(DDO)			14,52,075	5,25,011	19,77,086
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	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	9,88,599	5,72,691	15,61,290
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	10,792	10,792
		**********			----------	----------	----------
		TOTAL(MH)			9,88,599	5,83,483	15,72,082

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TOTAL(DDO)					9,88,599	5,83,483	15,72,082
SUPERINTENDENT,JUVENILE HOME HOSHIARPUR	2235	05-IMPLEMENTATION OF CHILDREN ACT/JUSTICE JUVENILE ACT 1986			12,32,027	3,30,694	15,62,721
	**********				----------	----------	----------
	TOTAL(MH)				12,32,027	3,30,694	15,62,721
	**********				----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			12,32,027	3,30,694	15,62,721
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT,OBSERVATION HOME, JALANDHAR	2235	05-IMPLEMENTATION OF CHILDREN ACT/JUSTICE	10,34,629	9,26,655	19,61,284

		JUVENILE ACT 1986			
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	TOTAL(MH)		22,66,656	12,57,349	35,24,005
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TOTAL(DDO)			22,66,656	12,57,349	35,24,005
SUPERINTENDENT,OBSERVATION HOME, LUDHIANA	2235	05-IMPLEMENTATION OF CHILDREN ACT/JUSTICE JUVENILE ACT 1986	13,39,233	3,02,515	16,41,748
	**********		----------	----------	----------
	TOTAL(MH)		13,39,233	3,02,515	16,41,748
**********			----------	----------	----------
TOTAL(DDO)			13,39,233	3,02,515	16,41,748
SUPERINTENDENT,OBSERVATION HOME, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,24,506	0	1,24,506

			GOVERNMENT				
			PENSIONERS				
		**********		----------	----------	----------	
		TOTAL(MH)		1,24,506	0	1,24,506	
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TOTAL(DDO)				1,24,506	0	1,24,506	
SUPERINTENDENT,OBSERVATION, HOME, BHATINDA	2235	05-IMPLEMENTATION OF CHILDREN ACT/JUSTICE JUVENILE ACT 1986		5,29,410	2,25,822	7,55,232	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)		5,29,410	2,25,822	7,55,232

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TOTAL(DDO)			5,29,410	2,25,822	7,55,232
SUPERINTENDENT,STATE PROTECTIVE HOME, BASTI GUJAN	2235	01-HOME FOR WIDOWS & DESTITUTE WOMEN INCLUDING TRAINING-CUM-PRODUCTIONAL CENTRE AND PROTECTIVE HOME, JALANDHAR AND HOME FOR AGED INFIRMS, HOSHIARPUR	8,80,694	4,18,555	12,99,249
		05-IMPLEMENTATION OF CHILDREN ACT/JUSTICE JUVENILE ACT 1986	18,42,150	8,13,246	26,55,396
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TOTAL(MH)			32,52,254	14,57,623	47,09,877

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TOTAL(DDO)					32,52,254	14,57,623	47,09,877	
SUPERINTENDENT,SUPERINTENDENT OBSERVATION HOME, FARIDKOT	2235	05-IMPLEMENTATION OF CHILDREN ACT/JUSTICE JUVENILE ACT 1986			2,62,025	3,15,269	5,77,294	
		**********			----------	----------	----------	
		TOTAL(MH)			2,62,025	3,15,269	5,77,294	
		**********			----------	----------	----------	
		TOTAL(DDO)			2,62,025	3,15,269	5,77,294	
		SUPERINTENDENT,VOCATIONAL REHABILITATION CENTRE, BATHINDA	2235	03-INSTITUTE FOR BLINDS, LUDHIANA,	4,77,202	1,91,757	6,68,959	

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

				MENTALLY			
				RETARDED			
				CHILDREN AND			
				VOCATIONAL			
				REHABILITATION			
				CENTRE FOR			
				DISABLED			
				PERSONS AND			
				WORKSHOP FOR			
				HANDICAPPED AND			
				BRAILLE			
				PRESS/LIBRARY			
				FOR BLINDS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT,VOCATIONAL REHABILITATION CENTRE, BATHINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	70,489	70,489
				98-COMPUTERIZATION IN THE STATE	0	1,740	1,740
			**********	----------	----------	----------	----------
			TOTAL(MH)		4,77,202	2,63,986	7,41,188

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TOTAL(DDO)					4,77,202	2,63,986	7,41,188
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	3,03,404	1,10,659	4,14,063		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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SPORTS	DIRECTOR, SPORTS, PUNJAB		TOTAL(MH)		3,03,404	1,10,659	4,14,063
			********************************		----------	----------	----------
			TOTAL(DDO)		3,03,404	1,10,659	4,14,063
		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	5,54,635	1,59,984	7,14,619
			**********		----------	----------	----------
			TOTAL(MH)		8,58,039	2,70,643	11,28,682

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		TOTAL(DDO)			8,58,039	2,70,643	11,28,682
	**********				----------	----------	----------
	TOTAL(CCO)				12,83,58,98,511	4,92,06,62,936	17,75,65,61,447
**********					----------	----------	----------
TOTAL(DEPT)					12,83,58,98,511	4,92,06,62,936	17,75,65,61,447
SPORTS	DIRECTOR, SPORTS, PUNJAB	DIRECTOR SPORTS OFFICER,FEROZEPUR	2204	01-DIRECTION AND ADMINISTRATION	8,75,484	2,97,576	11,73,060
			**********		----------	----------	----------
			TOTAL(MH)		8,75,484	2,97,576	11,73,060
			2235	03-REIMBURSEMEN	4,24,445	26,696	4,51,141

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		4,24,445	26,696	4,51,141
		**********			----------	----------	----------
		TOTAL(DDO)			12,99,929	3,24,272	16,24,201
SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER,BHATINDA	2204	01-DIRECTION AND ADMINISTRATION	29,46,000	9,45,270	38,91,270
			**********		----------	----------	----------
			TOTAL(MH)		29,46,000	9,45,270	38,91,270
		**********			----------	----------	----------
		TOTAL(DDO)			29,46,000	9,45,270	38,91,270
		DISTRICT SPORTS OFFICER	2204	01-DIRECTION	24,64,590	8,59,003	33,23,593

(OFFICIATING),AMRITSAR	AND			
	ADMINISTRATION			
**********		----------	----------	----------
TOTAL(MH)		24,64,590	8,59,003	33,23,593
**********		----------	----------	----------
TOTAL(DDO)		24,64,590	8,59,003	33,23,593
DISTRICT SPORTS OFFICER,DISTRICT 2204	01-DIRECTION	42,74,782	14,84,651	57,59,433
SPORTS OFFICER	AND			
	ADMINISTRATION			
**********		----------	----------	----------
TOTAL(MH)		42,74,782	14,84,651	57,59,433
**********		----------	----------	----------
TOTAL(DDO)		42,74,782	14,84,651	57,59,433
DISTRICT SPORTS OFFICER,DISTRICT 2204	01-DIRECTION	17,83,637	5,60,862	23,44,499
SPORTS OFFICER, HOSHIARPUR	AND			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		17,83,637	5,60,862	23,44,499
		**********			----------	----------	----------
		TOTAL(DDO)			17,83,637	5,60,862	23,44,499
SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER,DISTRICT SPORTS OFFICER, ROPAR	2204	01-DIRECTION AND ADMINISTRATION	15,94,850	8,43,397	24,38,247
			**********		----------	----------	----------
			TOTAL(MH)		15,94,850	8,43,397	24,38,247
		**********			----------	----------	----------
		TOTAL(DDO)			15,94,850	8,43,397	24,38,247
		DISTRICT SPORTS OFFICER,DISTRICT SPORTS OFFICER, SANGRUR	2204	01-DIRECTION AND ADMINISTRATION	27,46,832	9,83,902	37,30,734

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	TOTAL(MH)		27,46,832	9,83,902	37,30,734
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TOTAL(DDO)			27,46,832	9,83,902	37,30,734
DISTRICT SPORTS OFFICER,DISTRICT SPORTS OFFICER,MOHALI	2204	01-DIRECTION AND ADMINISTRATION	46,71,827	15,51,424	62,23,251
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	TOTAL(MH)		46,71,827	15,51,424	62,23,251
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TOTAL(DDO)			46,71,827	15,51,424	62,23,251
DISTRICT SPORTS OFFICER,DISTRICT SPROTS OFFICER, MANSA	2204	01-DIRECTION AND ADMINISTRATION	6,30,552	2,58,699	8,89,251
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	TOTAL(MH)		6,30,552	2,58,699	8,89,251

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)			6,30,552	2,58,699	8,89,251
		DISTRICT SPORTS OFFICER,FARIDKOT	2204	01-DIRECTION AND ADMINISTRATION	30,77,359	10,41,014	41,18,373
		**********			----------	----------	----------
		TOTAL(MH)			37,07,911	12,99,713	50,07,624
		**********			----------	----------	----------
		TOTAL(DDO)			37,07,911	12,99,713	50,07,624
		DISTRICT SPORTS OFFICER,FATEHGARH SAHIB	2204	01-DIRECTION AND ADMINISTRATION	25,28,413	8,52,233	33,80,646
		**********			----------	----------	----------

	TOTAL(MH)		25,28,413	8,52,233	33,80,646
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TOTAL(DDO)			25,28,413	8,52,233	33,80,646
DISTRICT SPORTS OFFICER,GURDASPUR	2204	01-DIRECTION AND ADMINISTRATION	32,29,344	9,80,292	42,09,636
	**********		----------	----------	----------
	TOTAL(MH)		32,29,344	9,80,292	42,09,636
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,12,538	1,12,538
	**********		----------	----------	----------
	TOTAL(MH)		0	1,12,538	1,12,538
**********			----------	----------	----------
TOTAL(DDO)			32,29,344	10,92,830	43,22,174

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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,KAPURTHALA	2204	01-DIRECTION AND ADMINISTRATION	10,18,772	3,40,768	13,59,540
			**********		----------	----------	----------
			TOTAL(MH)		10,18,772	4,53,306	14,72,078
		**********			----------	----------	----------
		TOTAL(DDO)			42,48,116	14,33,598	56,81,714
		DISTRICT SPORTS OFFICER,PATIALA	2204	01-DIRECTION AND ADMINISTRATION	65,73,749	21,67,761	87,41,510
			**********		----------	----------	----------
			TOTAL(MH)		65,73,749	21,67,761	87,41,510

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TOTAL(DDO)			65,73,749	21,67,761	87,41,510
JOINT DIRECTOR,SPORTS PUNJAB	2204	01-DIRECTION AND ADMINISTRATION	6,02,85,529	1,18,42,555	7,21,28,084
		48-ASSISTANCE TO PUNJAB STATE SPORTS COUNCIL	19,16,00,000	1,40,50,000	20,56,50,000
	**********		----------	----------	----------
	TOTAL(MH)		25,18,85,529	2,58,92,555	27,77,78,084
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,99,320	0	15,99,320
	**********		----------	----------	----------
	TOTAL(MH)		15,99,320	0	15,99,320
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		TOTAL(DDO)			25,34,84,849	2,58,92,555	27,93,77,404

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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SPORTS	TOTAL(CCO)				29,23,25,485	3,91,98,641	33,15,24,126
	**********				----------	----------	----------
TOTAL(DEPT)					29,23,25,485	3,91,98,641	33,15,24,126
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	5,84,499	1,94,833	7,79,332
				02-STRENGTHENING OF CULTURAL AFFAIRS	1,84,14,858	48,36,616	2,32,51,474
				05-HOLDING OF MUSICAL/CULTURA	27,00,000	0	27,00,000

L FESTIVALS, MELAS, SEMINARS AND CONFERENCES			
15-CULTURAL HERITAGE FUND	0	1,00,00,000	1,00,00,000
16-IMPLEMENTATION OF PUNJAB STATE CULTURAL AND HERITAGE POLICY (PUNJAB ART COUNCIL)	70,20,535	0	70,20,535
20-OPERATION AND MAINTENANCE OF THE MEMORIALS, MUSEUMS, MONUMENTS AND OTHER ART ACADEMIES	2,42,50,000	37,50,000	2,80,00,000
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TOTAL(MH)	5,45,69,212	1,87,81,449	7,33,50,661
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		TOTAL(DDO)			30,64,54,741	4,46,74,004	35,11,28,745
	**********				----------	----------	----------
	TOTAL(CCO)				34,52,95,377	5,79,80,090	40,32,75,467

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
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TOTAL(DEPT)					34,52,95,377	5,79,80,090	40,32,75,467
SUBORDINATE SERVICES SELECTION BOARD	CHAIRMAN, SUBORDINATE SERVICE SELECTION BOARD, CHANDIGARH	SECRETARY,PUNJAB PUBLIC SERVICE COMMISSION	2051	01-PUNJAB PUBLIC SERVICE COMMISSION	2,77,83,024	72,76,158	3,50,59,182
				98-COMPUTERIZATION IN THE STATE	22,656	0	22,656
			**********		----------	----------	----------
			TOTAL(MH)		8,23,74,892	2,60,57,607	10,84,32,499

	2235	03-REIMBURSEMEN	49,782	0	49,782
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		49,782	0	49,782
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TOTAL(DDO)			33,43,10,203	5,19,50,162	38,62,60,365
SECRETARY,SUBORDNATE SERVICES	2051	01-SUBORDINATE	4,45,93,535	1,71,53,119	6,17,46,654
SELECTION BOARD,PUNJAB		SERVICES			
		SELECTION BOARD			
	**********		----------	----------	----------
	TOTAL(MH)		4,45,93,535	1,71,53,119	6,17,46,654
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TOTAL(DDO)			4,45,93,535	1,71,53,119	6,17,46,654

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TOTAL(CCO)					41,77,44,374	8,24,09,367	50,01,53,741
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TOTAL(DEPT)					41,77,44,374	8,24,09,367	50,01,53,741

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	35,254	0	35,254
			**********		----------	----------	----------
			TOTAL(MH)		35,254	0	35,254
			3452	01-ASSISTANCE TO FOOD CRAFT	42,60,000	0	42,60,000

INSTITUTE			
HOSHIARPUR			
01-DIRECTION AND ADMINISTRATION	70,00,068	20,51,366	90,51,434
15-CREATION OF BRAND IMAGE AND PUBLICITY-PROMOTIONAL CAMPAIGN THROUGH PRINT AND ELECTRONIC MEDIA ORGANISATION OF ROAD SHOW AND DEVELOPMENT OF INTERACTIVE WEBSITE	2,50,00,000	0	2,50,00,000
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TOTAL(MH)	3,62,60,068	20,51,366	3,83,11,434
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TOTAL(DDO)	3,62,95,322	20,51,366	3,83,46,688

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TOTAL(CCO)					3,62,95,322	20,51,366	3,83,46,688
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TOTAL(DEPT)					3,62,95,322	20,51,366	3,83,46,688
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	ASSISTANT TOWN PLANNER,O/O DISTRICT TOWN PLANNER	2217	04-TOWN PLANNER	33,86,758	10,34,237	44,20,995

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
			**********		----------	----------	----------
		TOTAL(MH)			33,86,758	10,34,237	44,20,995
		**********			----------	----------	----------
		TOTAL(DDO)			33,86,758	10,34,237	44,20,995
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18,	ASSISTANT TOWN PLANNER,O/O DISTT. TOWN PLANNER	2217	02-LOCAL GOVERNMENT	10,02,820	2,96,152	12,98,972

PLANNING	CHANDIGARH		DIRECTORATE			
			04-TOWN PLANNER	13,03,600	4,39,472	17,43,072
		**********		----------	----------	----------
		TOTAL(MH)		23,06,420	7,35,624	30,42,044
	**********			----------	----------	----------
	TOTAL(DDO)			23,06,420	7,35,624	30,42,044
	CHIEF TOWN PLANNER,	2235	03-REIMBURSEMEN	1,81,161	0	1,81,161
	PUNJAB,CHANDIGARH		T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)		1,81,161	0	1,81,161
	**********			----------	----------	----------
	TOTAL(DDO)			1,81,161	0	1,81,161
	DEPUTY DISTRICT TOWN	2217	02-LOCAL	1,41,216	59,968	2,01,184
	PLANNER,KAPURTHALA		GOVERNMENT			

				DIRECTORATE			
				04-TOWN PLANNER	14,67,429	0	14,67,429
			**********		----------	----------	----------
			TOTAL(MH)		16,08,645	59,968	16,68,613
		**********			----------	----------	----------
		TOTAL(DDO)			16,08,645	59,968	16,68,613

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	DEPUTY DISTRICT TOWN PLANNER,ROPAR	2217	02-LOCAL GOVERNMENT DIRECTORATE	1,46,144	0	1,46,144
				04-TOWN PLANNER	20,53,355	6,12,630	26,65,985
			**********		----------	----------	----------
			TOTAL(MH)		21,99,499	6,12,630	28,12,129
		**********			----------	----------	----------
		TOTAL(DDO)			21,99,499	6,12,630	28,12,129

DISTRICT TOWN PLANNER,AMRITSAR	2217	04-TOWN PLANNER	21,08,205	12,37,510	33,45,715
	**********		----------	----------	----------
	TOTAL(MH)		21,08,205	12,37,510	33,45,715
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TOTAL(DDO)			21,08,205	12,37,510	33,45,715
DISTRICT TOWN PLANNER,BHATINDA	2217	02-LOCAL GOVERNMENT DIRECTORATE	2,26,847	2,15,058	4,41,905
		04-TOWN PLANNER	34,55,605	7,34,383	41,89,988
	**********		----------	----------	----------
	TOTAL(MH)		36,82,452	9,49,441	46,31,893
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	34,211	0	34,211
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		TOTAL(MH)			34,211	0	34,211
		**********			----------	----------	----------
		TOTAL(DDO)			37,16,663	9,49,441	46,66,104
DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER	2217	02-LOCAL GOVERNMENT DIRECTORATE			9,262	0	9,262
		04-TOWN PLANNER			12,80,811	4,03,357	16,84,168
		**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		12,90,073	4,03,357	16,93,430
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			12,90,073	4,03,357	16,93,430

DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, FARIDKOT	2217	04-TOWN PLANNER	16,90,877	6,72,515	23,63,392
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	TOTAL(MH)		29,80,950	10,75,872	40,56,822
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	20,364	20,364
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	TOTAL(MH)		0	20,364	20,364
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TOTAL(DDO)			29,80,950	10,96,236	40,77,186
DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, HOSHIARPUR	2217	02-LOCAL GOVERNMENT DIRECTORATE	3,63,060	1,90,828	5,53,888
		04-TOWN PLANNER	18,83,618	4,30,518	23,14,136

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TOTAL(MH)					22,46,678	6,21,346	28,68,024
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				0	94,495	94,495
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TOTAL(MH)					0	94,495	94,495

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	TOTAL(DDO)			22,46,678	7,15,841	29,62,519

DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, JALANDHAR	2217	04-TOWN PLANNER	19,87,638	7,08,565	26,96,203
	**********		----------	----------	----------
	TOTAL(MH)		19,87,638	8,03,060	27,90,698
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	22,568	0	22,568
	**********		----------	----------	----------
	TOTAL(MH)		22,568	0	22,568
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TOTAL(DDO)			42,56,884	14,24,406	56,81,290
DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, LUDHIANA	2217	04-TOWN PLANNER	46,11,261	11,91,190	58,02,451
	**********		----------	----------	----------
	TOTAL(MH)		46,11,261	11,91,190	58,02,451

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TOTAL(DDO)					46,11,261	11,91,190	58,02,451
DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, SANGRUR	2217	04-TOWN PLANNER			26,03,344	8,24,572	34,27,916
	**********				----------	----------	----------
	TOTAL(MH)				26,03,344	8,24,572	34,27,916
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT			6,891	0	6,891

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
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		6,891	0	6,891

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		TOTAL(DDO)			26,10,235	8,24,572	34,34,807
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	DISTRICT TOWN PLANNER,FATEHGARH SAHIB	2217	02-LOCAL GOVERNMENT DIRECTORATE	2,47,353	79,935	3,27,288
				04-TOWN PLANNER	27,21,960	6,55,731	33,77,691
			**********		----------	----------	----------
			TOTAL(MH)		29,69,313	7,35,666	37,04,979
		**********			----------	----------	----------
		TOTAL(DDO)			29,69,313	7,35,666	37,04,979
		DISTRICT TOWN PLANNER,FEROZEPUR	2217	04-TOWN PLANNER	22,61,500	5,80,187	28,41,687
			**********		----------	----------	----------
			TOTAL(MH)		22,61,500	5,80,187	28,41,687
		**********			----------	----------	----------
		TOTAL(DDO)			22,61,500	5,80,187	28,41,687
		DISTRICT TOWN PLANNER,GURDASPUR	2217	02-LOCAL	9,98,967	2,99,498	12,98,465

			GOVERNMENT				
			DIRECTORATE				
			04-TOWN PLANNER	25,03,675	8,60,437	33,64,112
		**********		----------	----------	----------
		TOTAL(MH)		35,02,642	11,59,935	46,62,577
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TOTAL(DDO)				35,02,642	11,59,935	46,62,577
DISTRICT TOWN PLANNER,MANSA	2217	02-LOCAL		1,82,253	63,284	2,45,537
		GOVERNMENT				
		DIRECTORATE				
		04-TOWN PLANNER		10,98,251	3,32,958	14,31,209
		**********		----------	----------	----------
		TOTAL(MH)		12,80,504	3,96,242	16,76,746

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
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TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	TOTAL(DDO)			12,80,504	3,96,242	16,76,746
	DISTRICT TOWN PLANNER,O/O CHIEF TOWN PLANNER	2217	04-TOWN PLANNER		2,31,80,644	76,76,130	3,08,56,774
		**********		----------	----------	----------	
		TOTAL(MH)			2,44,61,148	80,72,372	3,25,33,520
		**********		----------	----------	----------	
		TOTAL(DDO)			2,44,61,148	80,72,372	3,25,33,520
	DISTRICT TREASURY OFFICER,DISTRICT TREASURY,ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		17,603	0	17,603
		**********		----------	----------	----------	
		TOTAL(MH)			17,603	0	17,603

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TOTAL(DDO)			17,603	0	17,603	
DISTT TOWN PLANNER,MOHALI	2217	02-LOCAL GOVERNMENT DIRECTORATE	12,50,400	4,16,800	16,67,200	
		04-TOWN PLANNER	55,97,114	14,10,704	70,07,818	
	**********		----------	----------	----------	
	TOTAL(MH)		68,47,514	18,27,504	86,75,018	
**********			----------	----------	----------	
TOTAL(DDO)			68,47,514	18,27,504	86,75,018	
SENIOR TOWN PLANNER,AMRITSAR	2217	04-TOWN PLANNER	24,58,550	8,06,799	32,65,349	
	**********		----------	----------	----------	
	TOTAL(MH)		24,58,550	8,06,799	32,65,349	

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

TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	**********		----------	----------	----------
		TOTAL(DDO)		24,58,550	8,06,799	32,65,349
	SENIOR TOWN PLANNER,MOHALI	2217	04-TOWN PLANNER	35,50,583	11,04,207	46,54,790
		**********		----------	----------	----------
		TOTAL(MH)		60,09,133	19,11,006	79,20,139
		**********		----------	----------	----------
		TOTAL(DDO)		60,09,133	19,11,006	79,20,139
	SENIOR TOWN PLANNER,PATIALA	2217	04-TOWN PLANNER	29,59,649	9,25,490	38,85,139
		**********		----------	----------	----------
		TOTAL(MH)		29,59,649	9,25,490	38,85,139
		**********		----------	----------	----------
		TOTAL(DDO)		29,59,649	9,25,490	38,85,139
	SENIOR TOWN PLANNER,SENIOR TOWN PLANNER, JALANDHAR	2217	04-TOWN PLANNER	18,44,540	6,70,196	25,14,736

		**********			----------	----------	----------
		TOTAL(MH)			18,44,540	6,70,196	25,14,736
**********					----------	----------	----------
TOTAL(DDO)					18,44,540	6,70,196	25,14,736
SENIOR TOWN PLANNER,SENIOR TOWN PLANNER, LUDHIANA	2217	04-TOWN PLANNER			24,85,630	10,81,409	35,67,039
		**********			----------	----------	----------
		TOTAL(MH)			24,85,630	10,81,409	35,67,039
		**********			----------	----------	----------
		TOTAL(DDO)			24,85,630	10,81,409	35,67,039
**********					----------	----------	----------
TOTAL(CCO)					8,33,25,353	2,61,29,579	10,94,54,932

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

**********								
TOTAL(DEPT)						8,33,25,353	2,61,29,579	10,94,54,932
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	DEVELOPMENT PROGRAMME)	OFFICER,(WOMEN	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	10,000	20,000
					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	86,56,891	20,68,861	1,07,25,752
**********						1,11,52,521	33,60,270	1,45,12,791
TOTAL(MH)								

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TOTAL(DDO)			1,11,52,521	33,60,270	1,45,12,791
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

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TOTAL(DDO)			19,146	0	19,146
A.O, F&A,CENTRAL STORE, PUNJAB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	19,152	14,198	33,350

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
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		19,152	14,198	33,350
		**********			----------	----------	----------
		TOTAL(DDO)			19,152	14,198	33,350
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER (F&A),PUNJAB ROADWAYS, NAWANSHAHAR	3055	20-MANAGEMENT	56,07,098	17,63,433	73,70,531
				21-OPERATION	1,09,98,931	62,02,095	1,72,01,026
				22-REPAIR AND MAINTENANCE	23,34,057	7,09,064	30,43,121
			**********		----------	----------	----------
			TOTAL(MH)		1,89,40,086	86,74,592	2,76,14,678
		**********			----------	----------	----------
		TOTAL(DDO)			1,89,40,086	86,74,592	2,76,14,678

DEPUTY CONTROLLER (F&A), S.T.C.,CHANDIGARH	2041	01-INSPECTION OF MOTOR VEHICLES	1,32,43,937	39,24,762	1,71,68,699
	**********		----------	----------	----------
	TOTAL(MH)		1,32,43,937	39,24,762	1,71,68,699
**********			----------	----------	----------
TOTAL(DDO)			1,32,43,937	39,24,762	1,71,68,699
DEPUTY STATE TRANSPORT COMMISSIONER,PUNJAB	2013	01-CAR SECTION	7,43,71,249	2,06,49,628	9,50,20,877
	**********		----------	----------	----------
	TOTAL(MH)		7,43,71,249	2,06,49,628	9,50,20,877
**********			----------	----------	----------
TOTAL(DDO)			7,43,71,249	2,06,49,628	9,50,20,877
DIRECTOR OF FINANCIAL,RESOURCES &ECO INTELLIGENCE PUNJAB	2235	03-REIMBURSEMENT OF MEDICAL	64,757	5,85,478	6,50,235

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
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		64,757	5,85,478	6,50,235
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	DIRECTOR OF FINANCIAL,RESOURCES &ECO INTELLIGENCE PUNJAB	3451	01-DIRECTORATE OF FINANCIAL RESOURCES AND ECONOMIC INTELLIGENCE	44,61,673	10,48,984	55,10,657
				03-BULLDING FISCAL AND INSTITUTIONAL RESELIENCE FOR GROWTH	9,18,000	0	9,18,000
			**********		----------	----------	----------
			TOTAL(MH)		53,79,673	10,48,984	64,28,657

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TOTAL(DDO)			54,44,430	16,34,462	70,78,892
DIRECTOR,STATE TRONSPORT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,17,188	0	1,17,188
	**********		----------	----------	----------
	TOTAL(MH)		1,17,188	0	1,17,188
	3055	01-DIRECTORATE	3,00,00,394	1,08,45,201	4,08,45,595
		03-REIMBURSEMENT OF COMMITTED EXPENDITURE	5,84,47,166	0	5,84,47,166
		05-ASSISTANCE TO PUNBUS	33,40,00,000	0	33,40,00,000
	**********		----------	----------	----------
	TOTAL(MH)		42,24,47,560	1,08,45,201	43,32,92,761

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)			42,25,64,748	1,08,45,201	43,34,09,949
	DISTRICT TRANSPORT OFFICER,DISTRICT TRANSPORT OFFICER, MOHALI		2041	01-INSPECTION OF MOTOR VEHICLES	33,48,041	13,83,031	47,31,072
		**********					
		TOTAL(MH)			42,57,95,601	1,22,28,232	43,80,23,833
		**********					
		TOTAL(DDO)			42,59,12,789	1,22,28,232	43,81,41,021
	DISTRICT EMPLOYMENT OFFICER,CHANDIGARH		2235	03-REIMBURSEMENT OF MEDICAL	1,72,175	0	1,72,175

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		1,72,175	0	1,72,175
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TOTAL(DDO)			1,72,175	0	1,72,175
DISTRICT TRANSPORT OFFICER,DEPARTMENT OF TRANSPORT	2041	01-INSPECTION OF MOTOR VEHICLES	25,03,714	7,06,887	32,10,601
	**********		----------	----------	----------
	TOTAL(MH)		25,03,714	7,06,887	32,10,601
**********			----------	----------	----------
TOTAL(DDO)			25,03,714	7,06,887	32,10,601
DISTRICT TRANSPORT OFFICER,DISTRICT TRANSPORT OFFICER, BHATINDA	2041	01-INSPECTION OF MOTOR VEHICLES	20,11,175	6,94,747	27,05,922

			**********		----------	----------	----------
			TOTAL(MH)		20,11,175	6,94,747	27,05,922

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)			20,11,175	6,94,747	27,05,922
		DISTRICT TRANSPORT OFFICER,DISTRICT TRANSPORT OFFICER, SANGRUR	2041	01-INSPECTION OF MOTOR VEHICLES	16,09,128	6,51,475	22,60,603
		**********			----------	----------	----------
		TOTAL(MH)			36,20,303	13,46,222	49,66,525
		******************************			----------	----------	----------
		TOTAL(DDO)			36,20,303	13,46,222	49,66,525

DISTRICT TRANSPORT OFFICER,FARIDKOT	2041	01-INSPECTION OF MOTOR VEHICLES	8,51,635	0	8,51,635
	**********		----------	----------	----------
	TOTAL(MH)		8,51,635	0	8,51,635
	**********		----------	----------	----------
TOTAL(DDO)			8,51,635	0	8,51,635
DISTRICT TRANSPORT OFFICER,GURDASPUR	2041	01-INSPECTION OF MOTOR VEHICLES	24,70,567	10,31,995	35,02,562
	**********		----------	----------	----------
	TOTAL(MH)		24,70,567	10,31,995	35,02,562
	**********		----------	----------	----------
TOTAL(DDO)			24,70,567	10,31,995	35,02,562
DISTRICT TRANSPORT OFFICER,HOSHIARPUR	2041	01-INSPECTION OF MOTOR VEHICLES	22,84,778	9,38,011	32,22,789

			**********			----------	----------	----------
			TOTAL(MH)			22,84,778	9,38,011	32,22,789

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)			22,84,778	9,38,011	32,22,789
		DISTRICT TRANSPORT OFFICER,LUDHIANA	2041	01-INSPECTION OF MOTOR VEHICLES	20,93,211	7,38,507	28,31,718
		**********			----------	----------	----------
		TOTAL(MH)			43,77,989	16,76,518	60,54,507
		**********			----------	----------	----------

TOTAL(DDO)			43,77,989	16,76,518	60,54,507
DISTRICT TRANSPORT OFFICER,MOGA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	32,242	0	32,242
		08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	2,34,000	0	2,34,000
	**********		----------	----------	----------
	TOTAL(MH)		2,66,242	0	2,66,242
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TOTAL(DDO)			2,66,242	0	2,66,242
DISTRICT TRANSPORT OFFICER,MUKATSAR	2235	04-LEGAL AID TO THE POOR	8,772	0	8,772
	**********		----------	----------	----------
	TOTAL(MH)		8,772	0	8,772

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TOTAL(DDO)					8,772	0	8,772

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,ELECTRICAL DIVISION PB PWD BR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,637	0	10,637
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TOTAL(MH)					10,637	0	10,637
**********					----------	----------	----------
TOTAL(DDO)					10,637	0	10,637

GENERAL MANAGER,PUNJAB ROADWAYS	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	33,706	0	33,706
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	TOTAL(MH)		33,706	0	33,706
	3055	20-MANAGEMENT	1,59,17,367	54,48,722	2,13,66,089
		21-OPERATION	3,21,01,574	1,20,91,073	4,41,92,647
		22-REPAIR AND MAINTENANCE	1,36,02,802	46,65,807	1,82,68,609
		23-OTHER EXPENDITURE	0	6,50,757	6,50,757
	**********		----------	----------	----------
	TOTAL(MH)		6,16,21,743	2,28,56,359	8,44,78,102
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TOTAL(DDO)			6,16,55,449	2,28,56,359	8,45,11,808
GENERAL MANAGER,PUNJAB ROADWAYS DEPOT,ASR	2235	03-REIMBURSEMENT OF MEDICAL	0	64,466	64,466

					CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
					**********	----------	----------	----------
					TOTAL(MH)	0	64,466	64,466

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)			0	64,466	64,466
		GENERAL MANAGER,PUNJAB ROADWAYS DEPOT,HOSHIRPUR	5055	03-PUNJAB ROADWAYS JALANDHAR-1	0	4,045	4,045
		**********			----------	----------	----------

	TOTAL(MH)		0	68,511	68,511
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TOTAL(DDO)			0	68,511	68,511
GENERAL MANAGER,PUNJAB ROADWAYS JAGRAON	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,10,352	1,10,352
	TOTAL(MH)		0	1,10,352	1,10,352
	3055	20-MANAGEMENT	25,20,232	8,24,114	33,44,346
		21-OPERATION	82,38,683	28,74,646	1,11,13,329
		22-REPAIR AND MAINTENANCE	32,30,214	10,63,511	42,93,725
	**********		----------	----------	----------
	TOTAL(MH)		1,39,89,129	47,62,271	1,87,51,400
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TOTAL(DDO)			1,39,89,129	48,72,623	1,88,61,752

	GENERAL MANAGER,PUNJAB ROADWAYS MOGA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0	1,00,000	

NAME OF DEPARTMENT	NAME 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 MOGA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	18,02,769	18,02,769
				08-DIRECTORATE FOR RELIEF TO PERSONS	30,000	0	30,000

		AFFECTED BY RIOTS			
	**********		----------	----------	----------
	TOTAL(MH)		1,30,000	18,02,769	19,32,769
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TOTAL(DDO)			1,30,000	18,02,769	19,32,769
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-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB	0	5,71,688	5,71,688

			GOVERNMENT				
			PENSIONERS				
			**********		2,10,000	5,71,688	7,81,688
			TOTAL(MH)				
			**********		2,10,000	5,71,688	7,81,688
			TOTAL(DDO)				
		GENERAL MANAGER,PUNJAB ROADWAYS, BATALA	2235	04-LEGAL AID TO THE POOR	2,851	0	2,851

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		2,851	0	2,851
			TOTAL(MH)				
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS, BATALA	3055	20-MANAGEMENT	43,35,374	15,84,777	59,20,151

		21-OPERATION	1,46,23,631	35,23,525	1,81,47,156
		22-REPAIR AND MAINTENANCE	63,50,686	20,33,223	83,83,909
	**********		----------	----------	----------
	TOTAL(MH)		2,53,09,691	71,41,525	3,24,51,216
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TOTAL(DDO)			2,53,12,542	71,41,525	3,24,54,067
GENERAL MANAGER,PUNJAB ROADWAYS, CHANDIGARH	3055	20-MANAGEMENT	41,91,227	18,80,893	60,72,120
		21-OPERATION	1,86,97,669	59,22,478	2,46,20,147
		22-REPAIR AND MAINTENANCE	65,75,927	17,05,108	82,81,035
	**********		----------	----------	----------
	TOTAL(MH)		2,94,64,823	95,08,479	3,89,73,302
**********			----------	----------	----------
TOTAL(DDO)			2,94,64,823	95,08,479	3,89,73,302
GENERAL MANAGER,PUNJAB ROADWAYS,	2235	03-REIMBURSEMEN	24,744	15,65,532	15,90,276

JALANDHAR-2		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS					
			**********		----------	----------	----------
			TOTAL(MH)		24,744	15,65,532	15,90,276
			3055	08-PUNJAB ROADWAYS, LUDHIANA	8,949	0	8,949

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS, JALANDHAR-2	3055	20-MANAGEMENT	50,37,908	16,71,730	67,09,638
				21-OPERATION	87,84,334	22,63,310	1,10,47,644
				22-REPAIR AND MAINTENANCE	35,61,654	14,73,125	50,34,779

		23-OTHER EXPENDITURE	88,45,508	0	88,45,508
	**********		----------	----------	----------
	TOTAL(MH)		2,62,38,353	54,08,165	3,16,46,518
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TOTAL(DDO)			2,62,63,097	69,73,697	3,32,36,794
GENERAL MANAGER,PUNJAB ROADWAYS, LUDHIANA	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	0	42,20,993	42,20,993

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)	2,00,000	42,30,993	44,30,993	
3055	20-MANAGEMENT	58,91,804	20,52,107	79,43,911
	21-OPERATION	2,04,26,606	64,80,625	2,69,07,231
	22-REPAIR AND MAINTENANCE	60,20,042	20,41,223	80,61,265
	23-OTHER	5,00,000	0	5,00,000

EXPENDITURE

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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	TOTAL(MH)		3,28,38,452	1,05,73,955	4,34,12,407

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TOTAL(DDO)			3,30,38,452	1,48,04,948	4,78,43,400
GENERAL MANAGER,PUNJAB ROADWAYS, PATHANKOT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,47,087	9,05,874	10,52,961
	**********		----------	----------	----------
	TOTAL(MH)		3,29,85,539	1,14,79,829	4,44,65,368
	3055	20-MANAGEMENT	47,60,280	16,16,208	63,76,488
		21-OPERATION	1,26,23,810	41,57,217	1,67,81,027
		22-REPAIR AND MAINTENANCE	63,24,773	23,41,150	86,65,923
	**********		----------	----------	----------
	TOTAL(MH)		2,37,08,863	81,14,575	3,18,23,438
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TOTAL(DDO)			5,68,94,402	2,38,25,397	8,07,19,799

GENERAL MANAGER,PUNJAB ROADWAYS, ROPAR		3055	20-MANAGEMENT	58,89,059	18,40,884	77,29,943
			21-OPERATION	1,12,46,594	36,41,605	1,48,88,199
			22-REPAIR AND MAINTENANCE	37,71,667	10,72,539	48,44,206
		**********		----------	----------	----------
		TOTAL(MH)		2,09,07,320	65,55,028	2,74,62,348
		5055	21-CONSTRUCTION OF NEW BUS STANDS/ WORKSHOPS AND IMPROVEMENT OF EXISTING BUS	1,42,92,910	0	1,42,92,910

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
				STANDS/WORKSHOP			
			**********		----------	----------	----------

			TOTAL(MH)		1,42,92,910	0	1,42,92,910
		**********			----------	----------	----------
		TOTAL(DDO)			3,52,00,230	65,55,028	4,17,55,258
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS,ASR-1	3055	20-MANAGEMENT	57,53,396	19,21,486	76,74,882
				21-OPERATION	1,48,30,100	67,58,480	2,15,88,580
				22-REPAIR AND MAINTENANCE	36,99,497	3,12,236	40,11,733
			TOTAL(MH)		2,42,82,993	89,92,202	3,32,75,195
		**********			----------	----------	----------
		TOTAL(DDO)			2,42,82,993	89,92,202	3,32,75,195
		GENERAL MANAGER,PUNJAB ROADWAYS,ASR-2	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	27,22,966	27,22,966

**********					
TOTAL(MH)		0	27,22,966	27,22,966	
3055	20-MANAGEMENT	54,00,710	17,74,257	71,74,967	
	21-OPERATION	1,23,85,873	53,99,632	1,77,85,505	
	22-REPAIR AND MAINTENANCE	40,18,127	14,10,120	54,28,247	
	23-OTHER EXPENDITURE	0	5,00,000	5,00,000	
**********					
TOTAL(MH)		2,18,04,710	90,84,009	3,08,88,719	
**********					
TOTAL(DDO)		2,18,04,710	1,18,06,975	3,36,11,685	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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,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	7,65,535	3,17,533	10,83,068
			**********		----------	----------	----------
			TOTAL(MH)		2,27,70,245	94,01,542	3,21,71,787
			3055	20-MANAGEMENT	48,78,709	17,20,999	65,99,708
				21-OPERATION	1,94,85,035	43,91,252	2,38,76,287
				22-REPAIR AND MAINTENANCE	40,89,863	12,49,028	53,38,891
			**********		----------	----------	----------
			TOTAL(MH)		2,84,53,607	73,61,279	3,58,14,886

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TOTAL(DDO)		5,12,23,852	1,94,85,787	7,07,09,639	
GENERAL MANAGER,PUNJAB ROADWAYS,HOSHIARPUR	3055	20-MANAGEMENT	52,65,733	18,23,286	70,89,019
		21-OPERATION	1,31,96,113	50,54,489	1,82,50,602
		22-REPAIR AND MAINTENANCE	46,08,974	14,72,138	60,81,112
	**********		----------	----------	----------
	TOTAL(MH)		2,30,70,820	83,49,913	3,14,20,733
	**********		----------	----------	----------
	TOTAL(DDO)		2,30,70,820	83,49,913	3,14,20,733
	GENERAL MANAGER,PUNJAB ROADWAYS,NANGAL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	0	70,908	70,908

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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	70,908	70,908
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS,NANGAL	3055	20-MANAGEMENT	34,35,469	10,32,021	44,67,490
				21-OPERATION	62,18,084	20,62,626	82,80,710
				22-REPAIR AND MAINTENANCE	18,63,528	6,22,264	24,85,792
			**********		----------	----------	----------
			TOTAL(MH)		1,15,17,081	37,16,911	1,52,33,992
**********					----------	----------	----------
TOTAL(DDO)					1,15,17,081	37,87,819	1,53,04,900
GENERAL MANAGER,PUNJAB ROADWAYS-1, JALANDHAR			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	2,00,000	0	2,00,000

	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
	03-REIMBURSEMEN	8,32,069	5,36,034	13,68,103
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
**********		----------	----------	----------
TOTAL(MH)		10,32,069	5,36,034	15,68,103
3055	20-MANAGEMENT	69,06,076	22,27,324	91,33,400
	21-OPERATION	95,90,856	27,83,463	1,23,74,319
	22-REPAIR AND	48,27,779	21,64,174	69,91,953
	MAINTENANCE			
**********		----------	----------	----------
TOTAL(MH)		2,13,24,711	71,74,961	2,84,99,672

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
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	**********					
		TOTAL(DDO)			2,23,56,780	77,10,995	3,00,67,775
		PRESIDING OFFICER, S.T.A. TRIBUNAL, PB,CHANDIGARH	2041	01-STATE TRANSPORT APPELLATE TRIBUNAL	64,13,920	7,77,011	71,90,931
		**********					
		TOTAL(MH)			2,77,38,631	79,51,972	3,56,90,603
		**********					
		TOTAL(DDO)			2,87,70,700	84,88,006	3,72,58,706
		REGIONAL TRANSPORT AUTHORITY,FEROZEPUR	2041	01-INSPECTION OF MOTOR VEHICLES	26,06,050	8,32,107	34,38,157
		**********					

	TOTAL(MH)		26,06,050	8,32,107	34,38,157
**********		----------	----------	----------	
TOTAL(DDO)			26,06,050	8,32,107	34,38,157
REGIONAL TRANSPORT AUTHORITY,PATIALA	2041	01-INSPECTION OF MOTOR VEHICLES	38,64,600	11,28,373	49,92,973
	**********		----------	----------	----------
	TOTAL(MH)		38,64,600	11,28,373	49,92,973
**********		----------	----------	----------	
TOTAL(DDO)			38,64,600	11,28,373	49,92,973
SECRETARY R.T.A.,JALANDHAR	2041	01-INSPECTION OF MOTOR VEHICLES	31,66,284	10,03,977	41,70,261
	**********		----------	----------	----------
	TOTAL(MH)		31,66,284	10,03,977	41,70,261

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
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	**********			----------	----------	----------
		TOTAL(DDO)			31,66,284	10,03,977	41,70,261
		SERVICE CONSIGNER,(CENTRAL WORKSHOP)	3055	01-DIRECTORATE	0	4,02,024	4,02,024
				01-GOVERNMENT CENTRAL WORKSHOP PUNJAB	2,69,47,947	1,03,24,093	3,72,72,040
				05- SCHEME FOR PUNJAB STATE ROAD SAFETY	4,22,86,412	12,56,423	4,35,42,835
		**********			----------	----------	----------
		TOTAL(MH)			7,24,00,643	1,29,86,517	8,53,87,160
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		TOTAL(DDO)			7,24,00,643	1,29,86,517	8,53,87,160
	**********				----------	----------	----------
	TOTAL(CCO)				1,11,10,81,478	22,85,22,736	1,33,96,04,214
**********					----------	----------	----------
TOTAL(DEPT)					1,11,10,81,478	22,85,22,736	1,33,96,04,214
TREASURER, CHARITABLE AND ENDOWMENTS	TREASURER, CHARITABLE ENDOWMENTS, PUNJAB	DISTRICT TREASURY OFFICER (CHARITABLE),AMRITSAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	6,84,000	4,49,400	11,33,400
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	39,147	2,82,890	3,22,037
		**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			7,23,147	7,32,290	14,55,437
TREASURER, CHARITABLE AND ENDOWMENTS	TREASURER, CHARITABLE ENDOWMENTS, PUNJAB	**********					
		TOTAL(DDO)			7,23,147	7,32,290	14,55,437
	DISTRICT TREASURY OFFICER (CHARITABLE),DISTRICT TREASURY OFFICER, PATIALA		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,137	0	16,137
		**********					
		TOTAL(MH)			7,39,284	7,32,290	14,71,574

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TOTAL(DDO)			7,39,284	7,32,290	14,71,574
DISTRICT TREASURY OFFICER (CHARITABLE),HOSHIARPUR	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	8,17,330	3,16,200	11,33,530
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	36,985	0	36,985
	**********		----------	----------	----------
	TOTAL(MH)		8,54,315	3,16,200	11,70,515
**********			----------	----------	----------
TOTAL(DDO)			8,54,315	3,16,200	11,70,515
DISTRICT TREASURY OFFICER (CHARITABLE),LUDHIANA	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND	14,37,900	6,98,600	21,36,500

THEIR WARDS

NAME OF DEPARTMENT	NAME 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),LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	55,866	90,765	1,46,631
		**********		TOTAL(MH)	14,93,766	7,89,365	22,83,131
**********							
TOTAL(DDO)					14,93,766	7,89,365	22,83,131
DISTRICT TREASURY OFFICER (CHARITABLE),ROPAR		2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND		4,51,200	1,31,600	5,82,800

		THEIR WARDS			
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	56,411	7,214	63,625
	**********		----------	----------	----------
	TOTAL(MH)		5,07,611	1,38,814	6,46,425
**********			----------	----------	----------
TOTAL(DDO)			5,07,611	1,38,814	6,46,425
SECTION OFFICER, DEPARTMENT OF TREASURER,CHARITABLE ENDOWMENTS PUNJAB	2250	01-COST OF MAINTENANCE OF CHARITABLE ENDOWMENTS	10,49,653	3,76,787	14,26,440
	**********		----------	----------	----------
	TOTAL(MH)		10,49,653	3,76,787	14,26,440
**********			----------	----------	----------
TOTAL(DDO)			10,49,653	3,76,787	14,26,440

**********					46,44,629	23,53,456	69,98,085
TOTAL(CCO)					46,44,629	23,53,456	69,98,085

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
**********					46,44,629	23,53,456	69,98,085
TOTAL(DEPT)					46,44,629	23,53,456	69,98,085
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	25,38,034	8,72,547	34,10,581
				04-USER SERVICES AND OTHER CHARGES ON NEW DEFINED CONTRIBUTION PENSION SCHEME	62,08,778	0	62,08,778

	98-COMPUTERIZATION IN THE STATE	0	300	300
**********		----------	----------	----------
TOTAL(MH)		97,96,465	12,49,634	1,10,46,099
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	81,734	9,009	90,743
**********		----------	----------	----------
TOTAL(MH)		81,734	9,009	90,743
**********		----------	----------	----------
TOTAL(DDO)		98,78,199	12,58,643	1,11,36,842
ADDL. DIRECTOR, I.A.O. DELEGATED TO DEPUTY DIRECTOR (ADMN),INTERNAL AUDIT ORGANISATION (R), FINANCE DEPARTMENT, PUNJAB, CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,22,077	2,31,926	3,54,003

PENSIONERS

**********			
TOTAL(MH)	1,22,077	2,31,926	3,54,003

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	**********					
		TOTAL(DDO)			1,22,077	2,31,926	3,54,003
		DEPUTY CONTROLLER, INTERNAL AUDIT ORGANISATION (REVENUE),DEPARTMENT OF FINANCE, KAPURTHALA	2054	01-TREASURY AND ACCOUNTS ORGANISATION	4,66,880	1,57,628	6,24,508
		**********					
		TOTAL(MH)			5,88,957	3,89,554	9,78,511

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TOTAL(DDO)			5,88,957	3,89,554	9,78,511
DEPUTY CONTROLLER, INTERNAL AUDIT ORGANISATION (REVENUE),DEPARTMENT OF FINANCE, PATIALA	2054	01-TREASURY AND ACCOUNTS ORGANISATION	32,49,251	10,99,552	43,48,803
		98-COMPUTERIZATION IN THE STATE	750	0	750
	**********		----------	----------	----------
	TOTAL(MH)		32,50,001	10,99,552	43,49,553
**********			----------	----------	----------
TOTAL(DDO)			32,50,001	10,99,552	43,49,553
DEPUTY CONTROLLER, INTERNAL AUDIT ORGANISATION (REVENUE),LUDHIANA	2054	01-LOCAL FUND AUDIT	29,36,948	15,66,716	45,03,664
		01-TREASURY AND ACCOUNTS ORGANISATION	9,11,336	0	9,11,336

				01-TREASURY		0	24,16,280	24,16,280
				ESTABLISHMENT				
			**********	----------	----------	----------	----------	----------
			TOTAL(MH)			38,48,284	39,82,996	78,31,280

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			38,48,284	39,82,996	78,31,280
		DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (R),DEPARTMENT OF FINANCE, FARIDKOT	2054	01-TREASURY AND ACCOUNTS ORGANISATION	13,77,971	4,73,431	18,51,402
		**********			----------	----------	----------
		TOTAL(MH)			52,26,255	44,56,427	96,82,682

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TOTAL(DDO)			52,26,255	44,56,427	96,82,682
DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (R),INTERNAL AUDIT ORGANISATION (REVENUE), DEPARTMENT OF FINANCE, JALANDHAR	2054	01-TREASURY AND ACCOUNTS ORGANISATION	16,83,573	6,26,604	23,10,177
	**********		----------	----------	----------
	TOTAL(MH)		16,83,573	6,26,604	23,10,177
**********			----------	----------	----------
TOTAL(DDO)			16,83,573	6,26,604	23,10,177
DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (R),INTERNAL AUDIT ORGANISATION (REVENUE), DEPARTMENT OF FINANCE, ROPAR	2054	01-TREASURY AND ACCOUNTS ORGANISATION	14,06,257	4,79,904	18,86,161
		98-COMPUTERIZATION IN THE STATE	1,000	0	1,000
	**********		----------	----------	----------

		TOTAL(MH)			14,07,257	4,79,904	18,87,161
		**********			----------	----------	----------
		TOTAL(DDO)			14,07,257	4,79,904	18,87,161
		DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (REV),DEPARTMENT OF FINANCE,	2054	01-TREASURY AND ACCOUNTS	12,68,076	8,07,292	20,75,368

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (REV),DEPARTMENT OF FINANCE,	2054	01-TREASURY ESTABLISHMENT	15,61,290	0	15,61,290
		**********			----------	----------	----------
		TOTAL(MH)			28,29,366	8,07,292	36,36,658
		**********			----------	----------	----------
		TOTAL(DDO)			28,29,366	8,07,292	36,36,658

DEPUTY CONTROLLER, INTERNAL AUDIT ORGN.(R),INTERNAL AUDIT ORGANISATION (REVENUE), DEPARTMENT OF FINANCE, SANGRUR	2054	01-TREASURY AND ACCOUNTS ORGANISATION	18,08,770	7,89,326	25,98,096
	**********		----------	----------	----------
	TOTAL(MH)		18,08,770	7,89,326	25,98,096
**********			----------	----------	----------
TOTAL(DDO)			18,08,770	7,89,326	25,98,096
DEPUTY CONTROLLER,,INTERNAL AUDIT ORGANISATION (REV), DEPARTMENT OF FINANCE, BHATINDA	2054	01-TREASURY AND ACCOUNTS ORGANISATION	14,34,416	10,53,979	24,88,395
	**********		----------	----------	----------
	TOTAL(MH)		14,34,416	10,53,979	24,88,395
**********			----------	----------	----------
TOTAL(DDO)			14,34,416	10,53,979	24,88,395
DEPUTY CONTROLLER,,INTERNAL AUDIT ORGANISATION (REVENUE),	2054	01-TREASURY AND ACCOUNTS	6,06,279	2,06,483	8,12,762

DEPARTMENT OF FINANCE, GURDASPUR		ORGANISATION					
		98-COMPUTERIZATION IN THE STATE			850	0	850
		**********			----------	----------	----------
		TOTAL(MH)			6,07,129	2,06,483	8,13,612
		**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			6,07,129	2,06,483	8,13,612
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DEPUTY CONTROLLER,,INTERNAL AUDIT ORGN. (R)	2054	01-TREASURY AND ACCOUNTS ORGANISATION	6,96,773	2,29,454	9,26,227
		**********			----------	----------	----------
		TOTAL(MH)			13,03,902	4,35,937	17,39,839

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TOTAL(DDO)			13,03,902	4,35,937	17,39,839
DEPUTY DIRECTOR,,INTERNAL AUDIT ORGANISATION (REV), DEPARTMENT OF FINANCE, FEROZEPUR	2054	01-TREASURY AND ACCOUNTS ORGANISATION	11,65,271	4,35,206	16,00,477
	**********		----------	----------	----------
	TOTAL(MH)		11,65,271	4,35,206	16,00,477
**********			----------	----------	----------
TOTAL(DDO)			11,65,271	4,35,206	16,00,477
DISTRICT TREASURY OFFICER,, BHATINDA	2054	01-TREASURY ESTABLISHMENT	61,93,249	20,97,613	82,90,862
		98-COMPUTERIZATION IN THE STATE	8,560	9,360	17,920
	**********		----------	----------	----------
	TOTAL(MH)		62,01,809	21,06,973	83,08,782
**********			----------	----------	----------

TOTAL(DDO)					62,01,809	21,06,973	83,08,782
DISTRICT TREASURY OFFICER,CHANDIGARH	2054	01-TREASURY ESTABLISHMENT			74,46,988	26,22,945	1,00,69,933
		98-COMPUTERIZATION IN THE STATE			0	16,620	16,620
	**********		----------	----------	----------	----------	----------
	TOTAL(MH)				74,46,988	26,39,565	1,00,86,553

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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	7,82,82,478	4,32,42,705	12,15,25,183
				01-FAMILY PENSIONS	25,24,81,431	7,80,69,306	33,05,50,737

01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	15,99,16,974	5,60,57,819	21,59,74,793
01-GRATUITIES	20,57,13,702	10,37,81,356	30,94,95,058
01-LEAVE ENCASHMENT BENEFITS	2,17,05,659	59,68,978	2,76,74,637
01-PENSION AND OTHER RETIREMENT BENEFITS	1,48,12,07,091	48,21,60,672	1,96,33,67,763
01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	24,20,343	6,21,779	30,42,122
01-PENSIONS TO LEGISLATORS	5,16,63,913	1,28,48,023	6,45,11,936
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TOTAL(MH)	2,26,08,38,579	78,53,90,203	3,04,62,28,782

			2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	2,06,800	56,400	2,63,200
			**********		----------	----------	----------
			TOTAL(MH)		2,06,800	56,400	2,63,200
**********					----------	----------	----------
TOTAL(DDO)					2,26,10,45,379	78,54,46,603	3,04,64,91,982

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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-EXPENSES ON SALE OF STAMPS	64,237	46,516	1,10,753
			**********		----------	----------	----------
			TOTAL(MH)		64,237	46,516	1,10,753

	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,59,364	0	7,59,364
	**********		----------	----------	----------
	TOTAL(MH)		7,59,364	0	7,59,364
**********			----------	----------	----------
TOTAL(DDO)			8,23,601	46,516	8,70,117
DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICE, AMRITSAR	2054	01-TREASURY ESTABLISHMENT	47,63,107	22,08,056	69,71,163
		98-COMPUTERIZATION IN THE STATE	5,850	3,250	9,100
	**********		----------	----------	----------
	TOTAL(MH)		47,68,957	22,11,306	69,80,263
**********			----------	----------	----------

TOTAL(DDO)					47,68,957	22,11,306	69,80,263
DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER,BARNALA			2054	01-TREASURY ESTABLISHMENT	16,54,555	6,32,711	22,87,266
			**********		----------	----------	----------
			TOTAL(MH)		16,54,555	6,32,711	22,87,266
			2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	1,22,200	9,400	1,31,600

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
			**********		----------	----------	----------
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER,BARNALA	TOTAL(MH)		1,22,200	9,400	1,31,600

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TOTAL(DDO)			17,76,755	6,42,111	24,18,866
DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER,MOHALI	2054	01-TREASURY ESTABLISHMENT	48,73,349	16,87,600	65,60,949
		98-COMPUTERIZATION IN THE STATE	0	1,770	1,770
**********			----------	----------	----------
TOTAL(MH)			49,95,549	16,98,770	66,94,319
2235		01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	1,88,000	84,600	2,72,600
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	6,00,000	0	6,00,000

					GOVERNMENT SERVANTS ETC. DYING IN HARNESS		
03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,19,789	2,06,919	3,26,708				
06-INTEGRATED CHILD DEVELOPMENT SERVICES	4,30,410	1,45,420	5,75,830				
					HONORARIUM TO ANGANWADI WORKERS 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
				HELPERS			

TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER,MOHALI	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	3,05,220	0	3,05,220
			**********		----------	----------	----------
			TOTAL(MH)		16,43,419	4,36,939	20,80,358
		**********			----------	----------	----------
		TOTAL(DDO)			82,93,523	27,68,420	1,10,61,943
		DISTRICT TREASURY OFFICER,DISTRICT TREASURY, TARN TARAN	2054	01-TREASURY ESTABLISHMENT	22,86,643	8,20,840	31,07,483
				98-COMPUTERIZATION IN THE STATE	2,950	4,400	7,350
			**********		----------	----------	----------
			TOTAL(MH)		22,89,593	8,25,240	31,14,833
		**********			----------	----------	----------
		TOTAL(DDO)			22,89,593	8,25,240	31,14,833

DISTRICT TREASURY OFFICER,DISTRICT TREASURY,PATIALA	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	33,29,200	13,17,300	46,46,500		
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	84,014	0	84,014		
	**********		----------	----------	----------		
	TOTAL(MH)		34,13,214	13,17,300	47,30,514		
	**********		----------	----------	----------		
	TOTAL(DDO)		34,13,214	13,17,300	47,30,514		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,FARIDKOT	2054	01-TREASURY ESTABLISHMENT	7,13,534	0	7,13,534
				98-COMPUTERIZATION IN THE STATE	1,050	0	1,050
			**********	----------	----------	----------	----------
			TOTAL(MH)		7,14,584	0	7,14,584
		**********		----------	----------	----------	----------
		TOTAL(DDO)			7,14,584	0	7,14,584
		DISTRICT TREASURY OFFICER,FATEHGARH SAHIB	2054	01-TREASURY ESTABLISHMENT	23,58,204	7,74,168	31,32,372
				98-COMPUTERIZATION IN THE STATE	1,850	2,750	4,600
			**********	----------	----------	----------	----------
			TOTAL(MH)		23,60,054	7,76,918	31,36,972
		**********		----------	----------	----------	----------
		TOTAL(DDO)			23,60,054	7,76,918	31,36,972

DISTRICT TREASURY OFFICER,FEROZEPUR	2054	01-TREASURY ESTABLISHMENT	54,12,524	17,56,591	71,69,115
		98-COMPUTERIZATION IN THE STATE	4,992	0	4,992
	**********		----------	----------	----------
	TOTAL(MH)		54,17,516	17,56,591	71,74,107
	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	18,800	0	18,800
	**********		----------	----------	----------
	TOTAL(MH)		18,800	0	18,800

NAME OF	NAME OF	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	TOTAL(DDO)			54,36,316	17,56,591	71,92,907
		DISTRICT TREASURY OFFICER,GURDASPUR	2054	01-TREASURY ESTABLISHMENT	57,46,304	19,46,661	76,92,965
				98-COMPUTERIZATION IN THE STATE	17,000	13,800	30,800
		**********					
		TOTAL(MH)			57,82,104	19,60,461	77,42,565
		**********					
		TOTAL(DDO)			1,11,99,620	37,17,052	1,49,16,672
		DISTRICT TREASURY OFFICER,HOSHIARPUR	2054	01-TREASURY ESTABLISHMENT	39,03,303	14,07,971	53,11,274
				98-COMPUTERIZATION IN THE	10,841	11,159	22,000

	STATE				
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TOTAL(MH)			39,14,144	14,19,130	53,33,274
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	1,80,427	1,80,427
**********		----------	----------	----------	
TOTAL(MH)			0	1,80,427	1,80,427
**********		----------	----------	----------	
TOTAL(DDO)			39,14,144	15,99,557	55,13,701
DISTRICT TREASURY OFFICER,JALANDHAR	2054	01-TREASURY ESTABLISHMENT	51,69,665	17,40,958	69,10,623
		98-COMPUTERIZAT	9,845	0	9,845

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ION IN THE STATE			
			**********		----------	----------	----------
			TOTAL(MH)		51,79,510	17,40,958	69,20,468
		**********			----------	----------	----------
		TOTAL(DDO)			51,79,510	17,40,958	69,20,468
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,KAPURTHALA	2054	01-TREASURY ESTABLISHMENT	31,05,307	10,62,341	41,67,648
				98-COMPUTERIZATION IN THE STATE	4,000	3,820	7,820
			**********		----------	----------	----------
			TOTAL(MH)		31,09,307	10,66,161	41,75,468
		**********			----------	----------	----------
		TOTAL(DDO)			31,09,307	10,66,161	41,75,468

DISTRICT TREASURY OFFICER,LUDHIANA	2054	01-TREASURY AND ACCOUNTS ORGANISATION	16,40,351	8,85,970	25,26,321
		01-TREASURY ESTABLISHMENT	79,99,464	3,12,549	83,12,013
		98-COMPUTERIZATION IN THE STATE	6,000	2,530	8,530
	**********		----------	----------	----------
	TOTAL(MH)		96,45,815	12,01,049	1,08,46,864
	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,38,924	0	4,38,924
	**********		----------	----------	----------
	TOTAL(MH)		4,38,924	0	4,38,924

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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,LUDHIANA	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	2,79,700	0	2,79,700
			**********		2,79,700	0	2,79,700
			TOTAL(MH)				
		**********			2,79,700	0	2,79,700
		TOTAL(DDO)			1,03,64,439	12,01,049	1,15,65,488
DISTRICT TREASURY OFFICER,MANSA			2030	01-DIRECTION AND ADMINISTRATION	1,647	3,200	4,847
				01-EXPENSES ON SALE OF STAMPS	20,295	4,965	25,260
			**********		21,942	8,165	30,107
			TOTAL(MH)				

2054	01-TREASURY ESTABLISHMENT	25,87,337	8,60,660	34,47,997
	98-COMPUTERIZATION IN THE STATE	4,600	4,100	8,700
**********		----------	----------	----------
TOTAL(MH)		25,91,937	8,64,760	34,56,697
2071	01-COMMUTED VALUE OF PENSIONS	2,66,00,329	1,24,22,062	3,90,22,391
	01-FAMILY PENSIONS	10,19,62,361	3,42,78,550	13,62,40,911
	01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	14,26,72,004	4,82,89,127	19,09,61,131
	01-GRATUITIES	6,95,75,884	2,76,74,853	9,72,50,737
	01-LEAVE	1,20,50,791	27,68,896	1,48,19,687

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
				BENEFITS			
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,MANSA	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	38,60,84,795	12,52,47,684	51,13,32,479
				01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	39,40,285	12,86,160	52,26,445
				01-PENSIONS TO LEGISLATORS	7,37,850	1,70,830	9,08,680
**********					74,36,24,299	25,21,38,162	99,57,62,461
TOTAL(MH)							

	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	2,34,800	0	2,34,800
	**********		----------	----------	----------
	TOTAL(MH)		2,34,800	0	2,34,800
**********			----------	----------	----------
TOTAL(DDO)			74,64,72,978	25,30,11,087	99,94,84,065
DISTRICT TREASURY OFFICER,MOGA	2054	01-TREASURY ESTABLISHMENT	25,51,386	8,58,996	34,10,382
		98-COMPUTERIZATION IN THE STATE	0	1,250	1,250
	**********		----------	----------	----------
	TOTAL(MH)		25,51,386	8,60,246	34,11,632
**********			----------	----------	----------
TOTAL(DDO)			25,51,386	8,60,246	34,11,632

		DISTRICT TREASURY OFFICER,NAWANSHAHAR	2054	01-TREASURY ESTABLISHMENT	18,15,398	6,00,873	24,16,271

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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,NAWANSHAHAR	2054	98-COMPUTERIZATION IN THE STATE	0	3,100	3,100
		**********			----------	----------	----------
		TOTAL(MH)			18,15,398	6,03,973	24,19,371
		**********			----------	----------	----------
		TOTAL(DDO)			18,15,398	6,03,973	24,19,371
		DISTRICT TREASURY OFFICER,PATIALA	2054	01-TREASURY ESTABLISHMENT	1,09,64,789	37,33,434	1,46,98,223
				98-COMPUTERIZATION IN THE STATE	14,760	6,565	21,325

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	TOTAL(MH)		1,09,79,549	37,39,999	1,47,19,548
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TOTAL(DDO)			1,09,79,549	37,39,999	1,47,19,548
DISTRICT TREASURY OFFICER,ROPAR	2054	01-TREASURY AND ACCOUNTS ORGANISATION	8,500	0	8,500
		01-TREASURY ESTABLISHMENT	32,86,126	15,71,212	48,57,338
		98-COMPUTERIZATION IN THE STATE	5,650	5,460	11,110
	**********		----------	----------	----------
	TOTAL(MH)		33,00,276	15,76,672	48,76,948
	2071	01-LEAVE ENCASHMENT BENEFITS	1,40,42,667	33,80,020	1,74,22,687

				01-PENSION AND OTHER RETIREMENT BENEFITS	16,53,634	3,95,686	20,49,320

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
		**********			----------	----------	----------
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,ROPAR	TOTAL(MH)		1,56,96,301	37,75,706	1,94,72,007
		**********			----------	----------	----------
		TOTAL(DDO)			1,89,96,577	53,52,378	2,43,48,955
		DISTRICT TREASURY OFFICER,SANGRUR	2030	01-DIRECTION AND ADMINISTRATION	0	3,372	3,372
				01-EXPENSES ON SALE OF STAMPS	17,128	4,020	21,148

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TOTAL(MH)		1,57,13,429	37,83,098	1,94,96,527
2054	01-TREASURY ESTABLISHMENT	75,75,872	26,40,655	1,02,16,527
	98-COMPUTERIZATION IN THE STATE	6,944	6,452	13,396
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TOTAL(MH)		75,82,816	26,47,107	1,02,29,923
2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	1,88,000	1,88,000	3,76,000
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,43,170	1,43,170

				**********	----------	----------	----------	
				TOTAL(MH)		1,88,000	3,31,170	5,19,170
				**********	----------	----------	----------	
				TOTAL(DDO)		2,67,84,521	83,38,047	3,51,22,568

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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	EXAMINER, LOCAL FUND A/C DELEGATED TO DEPUTY DIRECTOR LOCAL GOVT.,DEPARTMENT OF FINANCE, PUNJAB, CHANDIGARH	2054	01-LOCAL FUND AUDIT	82,28,600	28,68,608	1,10,97,208
				01-TREASURY AND ACCOUNTS ORGANISATION	98,53,336	34,87,787	1,33,41,123
				01-TREASURY ESTABLISHMENT	19,109	6,779	25,888
				98-COMPUTERIZAT	91,547	8,67,063	9,58,610

		ION IN THE			
		STATE			
	**********		----------	----------	----------
	TOTAL(MH)		1,81,92,592	72,30,237	2,54,22,829
********			----------	----------	----------
TOTAL(DDO)			1,81,92,592	72,30,237	2,54,22,829
REGIONAL DEPUTY DIRECTOR, LOCAL FUND AUDIT,JALANDHAR	2054	01-LOCAL FUND AUDIT	31,56,601	11,70,231	43,26,832
	**********		----------	----------	----------
	TOTAL(MH)		31,56,601	11,70,231	43,26,832
********			----------	----------	----------
TOTAL(DDO)			31,56,601	11,70,231	43,26,832
REGIONAL DEPUTY DIRECTOR,LOCAL AUDIT DEPTT.,BHATINDA	2054	01-LOCAL FUND AUDIT	14,59,438	6,65,099	21,24,537
	**********		----------	----------	----------
	TOTAL(MH)		14,59,438	6,65,099	21,24,537

		**********			14,59,438	6,65,099	21,24,537
		TOTAL(DDO)					
		REGIONAL DEPUTY DIRECTOR,LOCAL AUDIT PB.PTA	2054	01-LOCAL FUND AUDIT	19,86,048	5,77,456	25,63,504
		**********			19,86,048	5,77,456	25,63,504

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			19,86,048	5,77,456	25,63,504
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	**********					
		TOTAL(DDO)			19,86,048	5,77,456	25,63,504
		REGIONAL DEPUTY DIRECTOR,LOCAL FUND AUDIT,	2054	01-LOCAL FUND AUDIT	27,06,190	8,71,804	35,77,994

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	TOTAL(MH)		46,92,238	14,49,260	61,41,498
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TOTAL(DDO)			46,92,238	14,49,260	61,41,498
TREASURY OFFICER,KHANNA	2030	01-EXPENSES ON SALE OF STAMPS	8,839	3,572	12,411
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	TOTAL(MH)		8,839	3,572	12,411
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TOTAL(DDO)			8,839	3,572	12,411
TREASURY OFFICER,TREASURY OFFICE CHAMKAUR SAHIB	2030	01-EXPENSES ON SALE OF STAMPS	2,228	428	2,656
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	TOTAL(MH)		2,228	428	2,656
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TOTAL(DDO)			2,228	428	2,656

	TREASURY OFFICER,TREASURY,	2030	01-EXPENSES ON SALE OF STAMPS		13,112	5,961	19,073
		**********		----------	----------	----------	----------
		TOTAL(MH)			13,112	5,961	19,073
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	TOTAL(DDO)				13,112	5,961	19,073

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
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TREASURY AND ACCOUNTS	TOTAL(CCO)				3,17,39,77,557	1,09,57,11,286	4,26,96,88,843
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TOTAL(DEPT)					3,17,39,77,557	1,09,57,11,286	4,26,96,88,843

VIGILANCE	SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB	BUDGET AND ESTABLISHMENT OFFICER,VIGILANCE DEPARTMENT, PUNJAB, CHANDIGARH	2062	01-LOKPAL	5,76,185	0	5,76,185
				01-VIGILANCE DEPARTMENT HEADQUARTER OFFICE	86,08,276	24,37,759	1,10,46,035
			**********		----------	----------	----------
			TOTAL(MH)		91,97,573	24,43,720	1,16,41,293
			**********		----------	----------	----------
			TOTAL(DDO)		91,97,573	24,43,720	1,16,41,293
JOINT DIRECTOR,VIGILANCE BUREAU PUNJAB			2062	02-VIGILANCE BUREAU	6,27,55,915	2,40,71,610	8,68,27,525
				98-COMPUTERIZATION IN THE STATE	8,092	36,000	44,092
			**********		----------	----------	----------
			TOTAL(MH)		6,27,64,007	2,41,07,610	8,68,71,617

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TOTAL(DDO)					6,27,64,007	2,41,07,610	8,68,71,617
SENIOR SUPRINTENDENT OF POLICE,VIGILANCE BUREAU(PB.),LUDHIANA RANGE,	2062	02-VIGILANCE BUREAU			1,43,07,535	58,33,064	2,01,40,599
		98-COMPUTERIZATION IN THE STATE			17,550	6,090	23,640

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
			**********		----------	----------	----------
			TOTAL(MH)		1,43,25,085	58,39,154	2,01,64,239
		**********			----------	----------	----------
		TOTAL(DDO)			1,43,25,085	58,39,154	2,01,64,239

VIGILANCE	SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB	SENIOR SUPRINTENDENT OF POLICE,VIGILENCE BUREAU , AMRITSAR RANGE	2062	02-VIGILANCE BUREAU	1,49,52,560	77,57,098	2,27,09,658
				98-COMPUTERIZATION IN THE STATE	2,800	43,000	45,800
			**********		----------	----------	----------
			TOTAL(MH)		1,49,55,360	78,00,098	2,27,55,458
		**********			----------	----------	----------
		TOTAL(DDO)			1,49,55,360	78,00,098	2,27,55,458
		SUPERINTENDENT OF POLICE,VIGILANCE BUREAU , FEROZEPUR	2062	02-VIGILANCE BUREAU	1,33,92,875	54,10,927	1,88,03,802
				98-COMPUTERIZATION IN THE STATE	4,360	2,960	7,320
			**********		----------	----------	----------
			TOTAL(MH)		1,33,97,235	54,13,887	1,88,11,122

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TOTAL(DDO)					1,33,97,235	54,13,887	1,88,11,122
SUPERINTENDENT OF POLICE,VIGILANCE BUREAU, F.S. 2, PUNJAB, PATIALA	2062	02-VIGILANCE BUREAU			2,51,19,109	81,22,535	3,32,41,644
		98-COMPUTERIZATION IN THE STATE			22,415	9,690	32,105
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	TOTAL(MH)				2,51,41,524	81,32,225	3,32,73,749

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)			2,51,41,524	81,32,225	3,32,73,749

SUPERINTENDENT OF POLICE,VIGILANCE BUREAU, JALANDHAR	2062	02-VIGILANCE BUREAU	1,59,24,189	55,90,316	2,15,14,505
		98-COMPUTERIZATION IN THE STATE	5,607	1,200	6,807
	**********		----------	----------	----------
	TOTAL(MH)		4,10,71,320	1,37,23,741	5,47,95,061
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TOTAL(DDO)			4,10,71,320	1,37,23,741	5,47,95,061
SUPERINTENDENT,LOKPAL, PUNJAB, CHANDIGARH	2062	01-LOKPAL	88,75,898	30,72,021	1,19,47,919
		01-VIGILANCE DEPARTMENT HEADQUARTER OFFICE	0	4,88,514	4,88,514
		98-COMPUTERIZATION IN THE STATE	1,298	65,084	66,382

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			TOTAL(MH)		88,77,196	36,25,619	1,25,02,815
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TOTAL(DDO)					88,77,196	36,25,619	1,25,02,815
SUPERINTENDENT,O/O STATE CHIEF VIGILANCE COMMISSION, PUNJAB	2062	01-LOKPAL			2,89,250	0	2,89,250
		01-PUNJAB STATE VIGILANCE COMMISSION			19,00,333	5,36,886	24,37,219
			**********		----------	----------	----------

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
			TOTAL(MH)		21,89,583	5,36,886	27,26,469
VIGILANCE	SECRETARY TO GOVT., VIGILANCE DEPARTMENT,	**********			----------	----------	----------

PUNJAB

TOTAL(DDO)			21,89,583	5,36,886	27,26,469
SUPRINTENDENT OF POLICE,VIGILANCE BUREAU, BATHINDA	2062	02-VIGILANCE BUREAU	92,31,606	29,98,560	1,22,30,166
		98-COMPUTERIZATION IN THE STATE	0	7,200	7,200
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TOTAL(MH)			1,14,21,189	35,42,646	1,49,63,835
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TOTAL(DDO)			1,14,21,189	35,42,646	1,49,63,835
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TOTAL(CCO)			3,34,99,73,410	1,16,22,01,800	4,51,21,75,210
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TOTAL(DEPT)			3,34,99,73,410	1,16,22,01,800	4,51,21,75,210

WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER,(DISTRICT CENSUS OFFICER)	5475	09-UNTIED FUNDS OF DISTRICT PLANNING COMMITTEES	0	8,80,000	8,80,000
				13-UNTIED FUNDS OF DISTRICT PLANNING COMMITTEES	0	18,70,000	18,70,000
			**********	----------	----------	----------	----------
			TOTAL(MH)		0	27,50,000	27,50,000
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		TOTAL(DDO)			0	27,50,000	27,50,000

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
WELFARE OF SCHEDULED	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DEPUTY CONTROLLER (F & A),DEPT OF SOCIAL JUSTICE & EMPOWERMENT	2225	01-DIRECTION AND	12,02,546	99,713	13,02,259

CASTES AND BACKWARD CLASSES	& MINORITIES, PUNJAB, SAS NAGAR	ADMINISTRATION			
		02-DIRECTORATE OF SPECIAL COMPONENT PLAN	12,03,702	32,506	12,36,208
		02-ESTABLISHMENT OF PUNJAB STATE SCHEDULED CASTES COMMISSION	12,69,742	390	12,70,132
		08-COACHING FOR STENOGRAPHY	0	6,958	6,958
		10-FREE BOOKS TO SCHEDULED CASTES STUDENTS (1ST TO 10TH CLASSES)	0	25,00,00,000	25,00,00,000
		11-ESTABLISHMENT OF PUNJAB STATE BACKWARD CLASSES COMMISSION	2,30,392	0	2,30,392

				65-POST-MATRIC SCHOLARSHIP FOR SCHEDULED CASTES	50,00,00,000	1,33,00,00,000	1,83,00,00,000
			**********		----------	----------	----------
			TOTAL(MH)		50,39,06,382	1,58,28,89,567	2,08,67,95,949
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TOTAL(DDO)					50,39,06,382	1,58,28,89,567	2,08,67,95,949
DEPUTY CONTROLLER(F&A),PRINCIPAL AMBEDKAR INSTITUTE OF CAREERS & COURSES WELFARE DEPARTMENT, PB, MOHALI	2225	01-DIRECTION AND ADMINISTRATION			0	94,636	94,636
				03-SETTING UP OF INSTITUTES	20,91,229	6,15,512	27,06,741

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 FOR

			PRE-EXAMINATION -AMBEDKAR INSTITUTE FOR CAREERS AND COURSES, MOHALI COACHING FOR WEAKER SECTIONS INCLUDING SCHEDULED CASTES,OTHER BACKWARD CLASSES AND MINORITIES.			
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DEPUTY CONTROLLER(F&A),PRINCIPAL AMBEDKAR INSTITUTE OF CAREERS & COURSES WELFARE DEPARTMENT, PB, MOHALI	2225	11-ESTABLISHMENT OF PUNJAB STATE BACKWARD CLASSES COMMISSION	48,790	0	48,790
				98-COMPUTERIZATION IN THE STATE	5,210	0	5,210
			**********	----------	----------	----------
			TOTAL(MH)		21,45,229	7,10,148	28,55,377

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TOTAL(DDO)					21,45,229	7,10,148	28,55,377
DIRECTOR, SOCIAL WELFARE,CHANDIGARH	2235		01-DIRECTORATE OF SOCIAL WELFARE (SOCIAL WELFARE WING)		1,65,64,582	60,28,930	2,25,93,512
			01-HOME FOR AGED AND INFIRMS		0	1,89,31,234	1,89,31,234
			01-OLD AGE PENSIONS		19,25,168	6,28,176	25,53,344
			02-GRANTS-IN-AID TO SOCIAL WELFARE ADVISORY BOARD AND VOLUNTARY WELFARE ORGANISATIONS		25,43,160	0	25,43,160

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

WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DIRECTOR, SOCIAL WELFARE,CHANDIGARH	2235	03-GRANT-IN-AID TO VARIOUS HOMES/INSTITUTIONS RUN BY SOCIAL SECURITY DEPARTMENT	0	16,20,219	16,20,219
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,59,897	5,36,897	14,96,794
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	21,86,630	2,57,13,435	2,79,00,065
				09-INTEGRATED CHILD DEVELOPMENT	8,82,31,000	0	8,82,31,000

SERVICE SCHEME			
13-REIMBURSEMENT TO TRANSPORT DEPARTMENT IN LIEU OF FREE/ CONCESSIONAL TRAVEL FACILITY TO WOMEN ABOVE THE AGE OF 60 YEARS IN GOVERNMENT/PEPSU ROAD TRANSPORT CORPORATION BUSES IN THE STATE OF PUNJAB	90,80,14,271	0	90,80,14,271
16-INTEGRATED CHILD PROTECTION SCHEME (ICPS)	2,02,82,000	1,35,22,000	3,38,04,000
18-EMPOWERMENT OF PERSONS WITH	0	38,106	38,106

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
				DISABLITIES IN PUNJAB			
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DIRECTOR, SOCIAL WELFARE,CHANDIGARH	2235	19-PRADHAN MANTRI MATRU VANDANA YOJANA	0	3,34,15,800	3,34,15,800
				23-GRANTS-IN-AID/ ASSISTANCE TO PUNJAB STATE SOCIAL WELFARE BOARD AND CHILD WELFARE COUNCIL, PUNJAB UNDER INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	7,79,30,000	0	7,79,30,000
				24-GRANTS-IN-AID / ASSISTANCE TO VARIOUS	0	89,08,816	89,08,816

HOMES/ INSTITUTIONS RUN BY SOCIAL SECURITY DEPARTMENT			
26-ESTABLISHMENT OF STATE RESOURCE CENTRE FOR WOMEN UNDER NATIONAL MISSION FOR EMPOWERMENT OF WOMEN	0	9,63,000	9,63,000
26-PRADHAN MANTRI MATRU VANDANA YOJANA	0	2,73,40,200	2,73,40,200
27-INTEGRATED CHILD PROTECTION SCHEME	2,02,82,000	1,35,21,000	3,38,03,000
28-ESTABLISHMENT OF STATE RESOURCES	0	9,63,000	9,63,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CENTRE FOR WOMEN UNDER NATIONAL MISSION FOR EMPOWERMENT OF WOMEN			
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DIRECTOR, SOCIAL WELFARE,CHANDIGARH	2235	32-ASSISTANCE TO ACID ATTACK FEMALE VICTIMS	5,28,000	1,76,000	7,04,000
				34-MISSION FOR EMPOWERMENT AND PROTECTION FOR WOMEN	0	3,02,59,000	3,02,59,000
			**********		1,13,94,46,708	18,25,65,813	1,32,20,12,521
			TOTAL(MH)				
			4235	03-CONSTRUCTION	28,44,000	0	28,44,000

			OF BUILDINGS OF ANGANWADI CENTRES UNDER RESTRUCTURED -INTEGRATED CHILD DEVELOPMENT SCHEME			
		03-CONSTRUCTION OF BUILDINGS OF ANGANWADI CENTRES UNDER RESTRUCTURED INTEGRATED CHILD DEVELOPMENT SCHEME		66,36,000	0	66,36,000
	**********			----------	----------	----------
	TOTAL(MH)			94,80,000	0	94,80,000
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TOTAL(DDO)				1,14,89,26,708	18,25,65,813	1,33,14,92,521
DISTRICT WELFARE OFFICER,ROPAR	2225	01-DIRECTION AND		19,95,024	7,27,076	27,22,100

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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,ROPAR	2225	09-ASHIRWAD TO BACKWARD CLASSES AND CHRISTIAN GIRLS/WIDOWS/DI VORCEES AND DAUGHTERS OF WIDOWS OF ANY CASTE AT THE TIME OF MARRIAGES	1,41,27,000	0	1,41,27,000
				60-ASHIRWAD SCHEME (SOCIAL SECURITY WELFARE) (I) ASHIRWAD TO SC GIRLS/WIDOWS/DI VORCEES AND	93,33,000	0	93,33,000

		DAUGHTERS OF WIDOWS AT THE TIME OF THEIR MARRIAGES			
		98-COMPUTERIZATION IN THE STATE	3,360	0	3,360
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TOTAL(MH)			2,54,58,384	7,27,076	2,61,85,460
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TOTAL(DDO)			2,54,58,384	7,27,076	2,61,85,460
DISTRICT WELFARE OFFICER,AMRITSAR	2225	01-DIRECTION AND ADMINISTRATION	36,87,424	12,01,550	48,88,974
		09-ASHIRWAD TO BACKWARD CLASSES AND CHRISTIAN GIRLS/WIDOWS/DIVORCEES AND DAUGHTERS OF WIDOWS OF ANY	5,68,14,000	0	5,68,14,000

CASTE AT THE

TIME OF

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				MARRIAGES			
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,AMRITSAR	2225	60-ASHIRWAD SCHEME (SOCIAL SECURITY WELFARE) (I) ASHIRWAD TO SC GIRLS/WIDOWS/DIVORCEES AND DAUGHTERS OF WIDOWS AT THE TIME OF THEIR MARRIAGES	8,49,15,000	0	8,49,15,000
		**********		TOTAL(MH)	14,54,16,424	12,01,550	14,66,17,974
		**********					

TOTAL(DDO)			14,54,16,424	12,01,550	14,66,17,974
DISTRICT WELFARE OFFICER,BHATINDA	2225	01-DIRECTION AND ADMINISTRATION	27,58,216	9,78,483	37,36,699
		09-ASHIRWAD TO BACKWARD CLASSES AND CHRISTIAN GIRLS/WIDOWS/DIVORCEES AND DAUGHTERS OF WIDOWS OF ANY CASTE AT THE TIME OF MARRIAGES	75,48,000	28,05,000	1,03,53,000
		60-ASHIRWAD SCHEME (SOCIAL SECURITY WELFARE) (I) ASHIRWAD TO SC GIRLS/WIDOWS/DIVORCEES AND DAUGHTERS OF WIDOWS AT THE TIME OF THEIR	3,08,55,000	0	3,08,55,000

MARRIAGES

98-COMPUTERIZAT 3,500 0 3,500

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)			4,11,64,716	37,83,483	4,49,48,199
		**********			----------	----------	----------
		TOTAL(DDO)			4,11,64,716	37,83,483	4,49,48,199
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, LUDHIANA	2225	01-DIRECTION AND ADMINISTRATION	32,74,291	13,61,809	46,36,100
				09-ASHIRWAD TO	2,64,18,000	0	2,64,18,000

BACKWARD CLASSES AND CHRISTIAN GIRLS/WIDOWS/DIVORCEES AND DAUGHTERS OF WIDOWS OF ANY CASTE AT THE TIME OF MARRIAGES			
60-ASHIRWAD SCHEME (SOCIAL SECURITY WELFARE) (I) ASHIRWAD TO SC GIRLS/WIDOWS/DIVORCEES AND DAUGHTERS OF WIDOWS AT THE TIME OF THEIR MARRIAGES	5,07,96,000	0	5,07,96,000
98-COMPUTERIZATION IN THE STATE	3,100	0	3,100
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TOTAL(MH)	8,04,91,391	13,61,809	8,18,53,200

**********					8,04,91,391	13,61,809	8,18,53,200
TOTAL(DDO)							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, MANSA	2225	01-DIRECTION AND ADMINISTRATION	20,61,278	7,02,745	27,64,023
				09-ASHIRWAD TO BACKWARD CLASSES AND CHRISTIAN GIRLS/WIDOWS/DIVORCEES AND DAUGHTERS OF WIDOWS OF ANY CASTE AT THE	1,17,30,000	0	1,17,30,000

		TIME OF MARRIAGES			
		60-ASHIRWAD SCHEME (SOCIAL SECURITY WELFARE) (I) ASHIRWAD TO SC GIRLS/WIDOWS/DIVORCEES AND DAUGHTERS OF WIDOWS AT THE TIME OF THEIR MARRIAGES	1,99,92,000	0	1,99,92,000
		98-COMPUTERIZATION IN THE STATE	1,200	0	1,200
	**********		----------	----------	----------
	TOTAL(MH)		3,37,84,478	7,02,745	3,44,87,223
**********			----------	----------	----------
TOTAL(DDO)			3,37,84,478	7,02,745	3,44,87,223
DISTRICT WELFARE OFFICER,DISTRICT WELFARE	2225	01-DIRECTION AND	15,33,180	11,25,925	26,59,105

		OFFICER, WELFARE OF SC & BC		ADMINISTRATION				
				09-ASHIRWAD TO BACKWARD CLASSES AND CHRISTIAN GIRLS/WIDOWS/DIVORCEES AND	2,90,19,000	0	2,90,19,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DAUGHTERS OF WIDOWS OF ANY CASTE AT THE TIME OF MARRIAGES			
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, WELFARE OF SC & BC	2225	60-ASHIRWAD SCHEME (SOCIAL SECURITY WELFARE) (I) ASHIRWAD TO SC GIRLS/WIDOWS/DIVORCEES AND	4,05,96,000	0	4,05,96,000

		DAUGHTERS OF WIDOWS AT THE TIME OF THEIR MARRIAGES			
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TOTAL(MH)			7,11,48,180	11,25,925	7,22,74,105
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TOTAL(DDO)			7,11,48,180	11,25,925	7,22,74,105
DISTRICT WELFARE OFFICER,FATEHGARH SAHIB	2225	01-DIRECTION AND ADMINISTRATION	18,29,595	6,42,412	24,72,007
		09-ASHIRWAD TO BACKWARD CLASSES AND CHRISTIAN GIRLS/WIDOWS/DIVORCEES AND DAUGHTERS OF WIDOWS OF ANY CASTE AT THE TIME OF MARRIAGES	94,35,000	0	94,35,000

				60-ASHIRWAD SCHEME (SOCIAL SECURITY WELFARE) (I) ASHIRWAD TO SC GIRLS/WIDOWS/DIVORCEES AND DAUGHTERS OF WIDOWS AT THE TIME OF THEIR MARRIAGES	1,22,91,000	0	1,22,91,000

NAME OF DEPARTMENT	NAME 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,FATEHGARH SAHIB	2225	98-COMPUTERIZATION IN THE STATE	3,450	0	3,450
			**********	TOTAL(MH)	2,35,59,045	6,42,412	2,42,01,457

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TOTAL(DDO)			2,35,59,045	6,42,412	2,42,01,457
DISTRICT WELFARE OFFICER,FEROZEPUR	2225	01-DIRECTION AND ADMINISTRATION	27,83,222	9,54,417	37,37,639
		09-ASHIRWAD TO BACKWARD CLASSES AND CHRISTIAN GIRLS/WIDOWS/DI VORCEES AND DAUGHTERS OF WIDOWS OF ANY CASTE AT THE TIME OF MARRIAGES	2,78,97,000	0	2,78,97,000
		60-ASHIRWAD SCHEME (SOCIAL SECURITY WELFARE) (I) ASHIRWAD TO SC GIRLS/WIDOWS/DI VORCEES AND DAUGHTERS OF	5,85,48,000	0	5,85,48,000

		WIDOWS AT THE TIME OF THEIR MARRIAGES					
	**********		----------	----------	----------		
	TOTAL(MH)		8,92,28,222	9,54,417	9,01,82,639		
	**********		----------	----------	----------		
	TOTAL(DDO)		8,92,28,222	9,54,417	9,01,82,639		

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
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,HOSHIARPUR	2225	01-DIRECTION AND ADMINISTRATION	35,40,472	14,20,532	49,61,004
				09-ASHIRWAD TO BACKWARD CLASSES AND	2,27,97,000	0	2,27,97,000

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	3,68,73,000	0	3,68,73,000
98-COMPUTERIZATION IN THE STATE	0	3,500	3,500
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TOTAL(MH)	6,32,10,472	14,24,032	6,46,34,504

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TOTAL(DDO)					6,32,10,472	14,24,032	6,46,34,504
DISTRICT WELFARE OFFICER,KAPURTHALA			2225	01-DIRECTION AND ADMINISTRATION	18,84,736	5,47,961	24,32,697
				09-ASHIRWAD TO BACKWARD CLASSES AND CHRISTIAN GIRLS/WIDOWS/DI VORCEES AND	51,51,000	0	51,51,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DAUGHTERS OF WIDOWS OF ANY CASTE AT THE TIME OF MARRIAGES			
WELFARE OF	DIRECTOR, WELFARE OF	DISTRICT WELFARE	2225	60-ASHIRWAD	1,86,15,000	0	1,86,15,000

SCHEDULED CASTES AND BACKWARD CLASSES	SC/BC, PUNJAB	OFFICER,KAPURTHALA		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)				2,56,50,736	5,47,961	2,61,98,697
**********				----------	----------	----------
TOTAL(DDO)				2,56,50,736	5,47,961	2,61,98,697
DISTRICT WELFARE OFFICER,MOGA	2225	01-DIRECTION AND ADMINISTRATION		20,73,299	7,32,637	28,05,936
		09-ASHIRWAD TO BACKWARD CLASSES AND CHRISTIAN GIRLS/WIDOWS/DIVORCEES AND		63,24,000	0	63,24,000

				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	2,33,07,000	0	2,33,07,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				MARRIAGES			
			**********				
			TOTAL(MH)		3,17,04,299	7,32,637	3,24,36,936

		**********		----------	----------	----------
		TOTAL(DDO)		3,17,04,299	7,32,637	3,24,36,936
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,MOHALI	2225	01-DIRECTION AND ADMINISTRATION	1,55,46,203	43,41,331	1,98,87,534
				02-DIRECTORATE OF SPECIAL COMPONENT PLAN	47,18,284	13,69,112	60,87,396
				02-ESTABLISHMENT OF PUNJAB STATE SCHEDULED CASTES COMMISSION	5,56,019	5,26,782	10,82,801
				09-ASHIRWAD TO BACKWARD CLASSES AND CHRISTIAN GIRLS/WIDOWS/DIVORCEES AND DAUGHTERS OF WIDOWS OF ANY	1,11,69,000	0	1,11,69,000

					CASTE AT THE TIME OF MARRIAGES			
11-ESTABLISHMENT OF PUNJAB STATE BACKWARD CLASSES COMMISSION						2,44,520	1,93,923	4,38,443
60-ASHIRWAD SCHEME (SOCIAL SECURITY WELFARE) (I)					ASHIRWAD TO SC GIRLS/WIDOWS/DIVORCEES AND DAUGHTERS OF WIDOWS AT THE TIME OF THEIR MARRIAGES	1,22,40,000	0	1,22,40,000

WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,MOHALI	2225	98-COMPUTERIZATION IN THE STATE	0	2,500	2,500
			**********		----------	----------	----------
			TOTAL(MH)		4,44,74,026	64,33,648	5,09,07,674
		**********			----------	----------	----------
		TOTAL(DDO)			4,44,74,026	64,33,648	5,09,07,674
		DISTRICT WELFARE OFFICER,MUKATSAR	2225	01-DIRECTION AND ADMINISTRATION	18,74,399	6,07,474	24,81,873
				09-ASHIRWAD TO BACKWARD CLASSES AND CHRISTIAN GIRLS/WIDOWS/DIVORCEES AND DAUGHTERS OF WIDOWS OF ANY CASTE AT THE TIME OF	1,10,16,000	0	1,10,16,000

					MARRIAGES		
				60-ASHIRWAD	3,42,21,000	0	3,42,21,000
				SCHEME (SOCIAL			
				SECURITY			
				WELFARE) (I)			
				ASHIRWAD TO SC			
				GIRLS/WIDOWS/DI			
				VORCEES AND			
				DAUGHTERS OF			
				WIDOWS AT THE			
				TIME OF THEIR			
				MARRIAGES			
				98-COMPUTERIZAT	2,200	0	2,200
				ION IN THE			
				STATE			
			**********		----------	----------	----------
			TOTAL(MH)		4,71,13,599	6,07,474	4,77,21,073

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

		**********			----------	----------	----------
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	TOTAL(DDO)			4,71,13,599	6,07,474	4,77,21,073
		DISTRICT WELFARE OFFICER,NAWANSHAHAR	2225	01-DIRECTION AND ADMINISTRATION	15,15,438	5,09,592	20,25,030
				09-ASHIRWAD TO BACKWARD CLASSES AND CHRISTIAN GIRLS/WIDOWS/DIVORCEES AND DAUGHTERS OF WIDOWS OF ANY CASTE AT THE TIME OF MARRIAGES	60,69,000	0	60,69,000
				60-ASHIRWAD SCHEME (SOCIAL SECURITY	1,94,31,000	0	1,94,31,000

					WELFARE) (I)			
					ASHIRWAD TO SC GIRLS/WIDOWS/DI VORCEES AND DAUGHTERS OF WIDOWS AT THE TIME OF THEIR MARRIAGES			
					98-COMPUTERIZATION IN THE STATE	1,800	0	1,800
**********				TOTAL(MH)		7,41,30,837	11,17,066	7,52,47,903
				**********				
				TOTAL(DDO)		7,41,30,837	11,17,066	7,52,47,903
		DISTRICT WELFARE OFFICER,PATIALA	2225	01-DIRECTION		51,12,012	17,34,091	68,46,103

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

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

				AND ADMINISTRATION			
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,PATIALA 2225	08-COACHING FOR STENOGRAPHY	0	29,086	29,086	
			09-ASHIRWAD TO BACKWARD CLASSES AND CHRISTIAN GIRLS/WIDOWS/DIVORCEES AND DAUGHTERS OF WIDOWS OF ANY CASTE AT THE TIME OF MARRIAGES	3,43,23,000	0	3,43,23,000	
			60-ASHIRWAD SCHEME (SOCIAL SECURITY WELFARE) (I) ASHIRWAD TO SC GIRLS/WIDOWS/DIVORCEES AND	2,85,09,000	0	2,85,09,000	

	DAUGHTERS OF WIDOWS AT THE TIME OF THEIR MARRIAGES			
	98-COMPUTERIZATION IN THE STATE	3,480	0	3,480
**********		----------	----------	----------
TOTAL(MH)		6,79,47,492	17,63,177	6,97,10,669
**********		----------	----------	----------
TOTAL(DDO)		6,79,47,492	17,63,177	6,97,10,669
DISTRICT WELFARE OFFICER,SANGRUR 2225	01-DIRECTION AND ADMINISTRATION	48,72,588	13,93,015	62,65,603
	09-ASHIRWAD TO BACKWARD CLASSES AND	2,74,38,000	0	2,74,38,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				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,SANGRUR	2225	60-ASHIRWAD SCHEME (SOCIAL SECURITY WELFARE) (I) ASHIRWAD TO SC GIRLS/WIDOWS/DIVORCEES AND DAUGHTERS OF WIDOWS AT THE TIME OF THEIR MARRIAGES	2,90,70,000	0	2,90,70,000
				98-COMPUTERIZATION IN THE STATE	0	1,590	1,590
			**********				

	TOTAL(MH)	6,13,80,588	13,94,605	6,27,75,193
**********		----------	----------	----------
TOTAL(DDO)		6,13,80,588	13,94,605	6,27,75,193
DISTRICT WELFARE OFFICER,WELFARE OF SC/ST, PUNJAB 2225	01-DIRECTION AND ADMINISTRATION	12,57,818	4,20,183	16,78,001
	09-ASHIRWAD TO BACKWARD CLASSES AND CHRISTIAN GIRLS/WIDOWS/DIVORCEES AND DAUGHTERS OF WIDOWS OF ANY CASTE AT THE TIME OF MARRIAGES	60,69,000	0	60,69,000
	60-ASHIRWAD SCHEME (SOCIAL SECURITY	1,42,29,000	0	1,42,29,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				WELFARE) (I) ASHIRWAD TO SC GIRLS/WIDOWS/DIVORCEES AND DAUGHTERS OF WIDOWS AT THE TIME OF THEIR MARRIAGES			
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,WELFARE OF SC/ST, PUNJAB	2225	98-COMPUTERIZATION IN THE STATE	3,950	0	3,950
			**********		----------	----------	----------
				TOTAL(MH)	2,15,59,768	4,20,183	2,19,79,951
		**********			----------	----------	----------
		TOTAL(DDO)			2,15,59,768	4,20,183	2,19,79,951
	**********				----------	----------	----------

	TOTAL(CCO)					2,55,52,87,377	1,79,04,98,254	4,34,57,85,631
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TOTAL(DEPT)						2,55,52,87,377	1,79,04,98,254	4,34,57,85,631
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ADDITIONAL DIRECTOR,DISTRICT YOUTH CENTRE, ROPAR	2204	02-SETTING UP OF YOUTH WELFARE DEPARTMENT		5,61,205	1,81,436	7,42,641
			**********			----------	----------	----------
			TOTAL(MH)			5,61,205	1,81,436	7,42,641
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		15,645	0	15,645
			**********			----------	----------	----------
			TOTAL(MH)			15,645	0	15,645
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			5,76,850	1,81,436	7,58,286
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ASSISTANT DIRECTOR,DISTRICT YOUTH CENTRE	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	52,460	0	52,460
		**********			----------	----------	----------
		TOTAL(MH)			68,105	0	68,105
		**********			----------	----------	----------
		TOTAL(DDO)			6,29,310	1,81,436	8,10,746
		ASSISTANT DIRECTOR,DISTRICT YOUTH CENTER	2204	02-SETTING UP OF YOUTH WELFARE DEPARTMENT	3,87,120	1,29,040	5,16,160

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	TOTAL(MH)		3,87,120	1,29,040	5,16,160
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TOTAL(DDO)			3,87,120	1,29,040	5,16,160
ASSISTANT DIRECTOR,DISTRICT YOUTH CENTRE	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	5,76,796	4,09,991	9,86,787
		02-NATIONAL CADET CORPS-ANNUAL CAMPS	0	1,81,276	1,81,276
		02-SETTING UP OF YOUTH WELFARE DEPARTMENT	6,40,537	2,57,375	8,97,912
	**********		----------	----------	----------
	TOTAL(MH)		12,17,333	8,48,642	20,65,975
	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
				FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ASSISTANT DIRECTOR,DISTRICT YOUTH CENTRE	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,00,918	1,00,918
				04-LEGAL AID TO THE POOR	2,37,326	3,22,766	5,60,092
				48-NALSA'S COMPENSATION SCHEME FOR	3,00,000	0	3,00,000

		WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018			
**********		----------	----------	----------	
TOTAL(MH)			5,37,326	6,23,684	11,61,010
**********		----------	----------	----------	
TOTAL(DDO)			17,54,659	14,72,326	32,26,985
ASSISTANT DIRECTOR,DISTRICT YOUTH CENTRE LUDHIANA	2235	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)			4,00,000	0	4,00,000
**********		----------	----------	----------	
TOTAL(DDO)			4,00,000	0	4,00,000

		ASSISTANT DIRECTOR,DISTRICT	2235	03-REIMBURSEMEN		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
		YOUTH CENTRE, FARIDKOT		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ASSISTANT DIRECTOR,DISTRICT YOUTH CENTRE, FARIDKOT	2235	04-LEGAL AID TO THE POOR	15,102	0	15,102
			**********		----------	----------	----------
			TOTAL(MH)		20,102	0	20,102
		******************************			----------	----------	----------
		TOTAL(DDO)			20,102	0	20,102
		ASSISTANT DIRECTOR,DISTRICT	2235	03-REIMBURSEMEN	0	5,92,762	5,92,762

YOUTH CENTRE, HOSHIARPUR		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********	----------	----------	----------	
	TOTAL(MH)		0	5,92,762	5,92,762
**********		----------	----------	----------	
TOTAL(DDO)			0	5,92,762	5,92,762
ASSISTANT DIRECTOR,YOUTH SERVICES	2204	02-SETTING UP OF YOUTH WELFARE DEPARTMENT	10,16,905	3,36,925	13,53,830
	**********	----------	----------	----------	
	TOTAL(MH)		10,16,905	3,36,925	13,53,830
**********		----------	----------	----------	
TOTAL(DDO)			10,16,905	3,36,925	13,53,830
ASSISTANT DIRECTOR,YOUTH SERVICES B-11, 592, DIGER BANTI	2235	39-CREATION OF VICTIM	2,00,000	0	2,00,000

		GALI-1, FARIDKOT		COMPENSATION FUND			
			**********		----------	----------	----------
			TOTAL(MH)		2,00,000	0	2,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)			2,00,000	0	2,00,000
		ASSISTANT DIRECTOR,YOUTH SERVICES HN 315 GOVERNMENT COLLEGE ROAD, GURDASPUR	2204	02-SETTING UP OF YOUTH WELFARE DEPARTMENT	2,88,897	1,46,773	4,35,670
			**********		----------	----------	----------
			TOTAL(MH)		4,88,897	1,46,773	6,35,670

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TOTAL(DDO)			4,88,897	1,46,773	6,35,670
ASSISTANT DIRECTOR,YOUTH SERVICES KOTHI NO. 33, PUNJABI BAGH	2204	02-SETTING UP OF YOUTH WELFARE DEPARTMENT	6,36,531	2,06,820	8,43,351
		48-ASSISTANCE TO PUNJAB STATE SPORTS COUNCIL	4,52,82,190	0	4,52,82,190
	**********		----------	----------	----------
	TOTAL(MH)		4,59,18,721	2,06,820	4,61,25,541
**********			----------	----------	----------
TOTAL(DDO)			4,59,18,721	2,06,820	4,61,25,541
ASSISTANT DIRECTOR,YOUTH SERVICES MALWAL RD NEAAR GURDWARA, FEROZEPUR	2204	01-DIRECTION AND ADMINISTRATION	4,97,616	4,88,700	9,86,316
		02-SETTING UP OF YOUTH WELFARE	4,96,403	2,10,690	7,07,093

			DEPARTMENT					
			**********			----------	----------	----------
			TOTAL(MH)			9,94,019	6,99,390	16,93,409
			2235	03-REIMBURSEMEN		17,742	0	17,742

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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)		17,742	0	17,742
**********					----------	----------	----------
TOTAL(DDO)					10,11,761	6,99,390	17,11,151

YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ASSISTANT DIRECTOR,YOUTH SERVICES NEAR CONVENT SCHOOL HOSTEL	2204	02-SETTING UP OF YOUTH WELFARE DEPARTMENT	7,99,664	2,97,325	10,96,989
		**********			----------	----------	----------
		TOTAL(MH)			7,99,664	2,97,325	10,96,989
		**********			----------	----------	----------
		TOTAL(DDO)			7,99,664	2,97,325	10,96,989
		ASSISTANT DIRECTOR,YOUTH SERVICES PUNJAB, YUVA BHAWAN, SECTOR 42-A	2204	02-SETTING UP OF YOUTH WELFARE DEPARTMENT	45,68,915	17,14,938	62,83,853
		**********			----------	----------	----------
		TOTAL(MH)			45,68,915	17,14,938	62,83,853
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	59,758	17,107	76,865

			**********		----------	----------	----------
			TOTAL(MH)		59,758	17,107	76,865
			**********		----------	----------	----------
			TOTAL(DDO)		46,28,673	17,32,045	63,60,718
		ASSISTANT DIRECTOR,YOUTH	2204	01-DIRECTION	34,47,482	17,39,561	51,87,043

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
		SERVICES, H.N. 4457, DAYAL NAGAR, JALANDHAR		AND ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		34,47,482	17,39,561	51,87,043
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ASSISTANT DIRECTOR,YOUTH SERVICES, H.N. 4457, DAYAL NAGAR, JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	0	3,83,380	3,83,380

		PENSIONERS			
		04-LEGAL AID TO THE POOR	0	6,680	6,680
	**********		----------	----------	----------
	TOTAL(MH)		0	3,90,060	3,90,060
**********			----------	----------	----------
TOTAL(DDO)			34,47,482	21,29,621	55,77,103
ASSISTANT DIRECTOR,YOUTH SERVICES, HOSHIARPUR	2204	02-SETTING UP OF YOUTH WELFARE DEPARTMENT	2,82,270	94,087	3,76,357
	**********		----------	----------	----------
	TOTAL(MH)		2,82,270	94,087	3,76,357
**********			----------	----------	----------
TOTAL(DDO)			2,82,270	94,087	3,76,357
ASSISTANT DIRECTOR,YOUTH SERVICES, LUDHIANA	2204	02-SETTING UP OF YOUTH WELFARE	7,28,581	2,46,215	9,74,796

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
		**********			7,28,581	2,46,215	9,74,796
		TOTAL(MH)					
		**********			7,28,581	2,46,215	9,74,796
		TOTAL(DDO)					
	C.O., 1 PUNJAB AIR SQN	2204	01-NATIONAL		14,15,610	4,67,709	18,83,319

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
		NCC,JALANDHAR		CADET CORPS-GENERAL ESTABLISHMENT			
			**********		14,15,610	4,67,709	18,83,319
			TOTAL(MH)				
		**********			14,15,610	4,67,709	18,83,319
		TOTAL(DDO)					

YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	C.O., 1 PUNJAB ARMY BTY NCC,AMRITSAR	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	17,33,172	6,01,704	23,34,876
				02-NATIONAL CADET CORPS-ANNUAL CAMPS	33,407	3,375	36,782
			**********		----------	----------	----------
			TOTAL(MH)		17,66,579	6,05,079	23,71,658
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	41,509	0	41,509
			**********		----------	----------	----------
			TOTAL(MH)		41,509	0	41,509
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TOTAL(DDO)					18,08,088	6,05,079	24,13,167

C.O., 1 PUNJAB BN NCC,AMRITSAR	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	24,99,334	12,04,213	37,03,547
		02-NATIONAL CADET CORPS-ANNUAL CAMPS	1,15,732	1,950	1,17,682
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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(MH)		26,15,066	12,06,163	38,21,229
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			26,15,066	12,06,163	38,21,229

C.O., 1 PUNJAB R&V SQN NCC,LUDHDIANA	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	17,13,534	5,35,984	22,49,518
	**********		----------	----------	----------
	TOTAL(MH)		43,28,600	17,42,147	60,70,747
**********			----------	----------	----------
TOTAL(DDO)			43,28,600	17,42,147	60,70,747
C.O., 11 PUNJAB BN NCC,AMRITSAR	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	30,98,330	11,12,187	42,10,517
		02-NATIONAL CADET CORPS-ANNUAL CAMPS	97,725	13,523	1,11,248
	**********		----------	----------	----------
	TOTAL(MH)		31,96,055	11,25,710	43,21,765
	2235	03-REIMBURSEMEN	1,08,062	0	1,08,062

				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
		**********			----------	----------	----------
		TOTAL(MH)			1,08,062	0	1,08,062
********					----------	----------	----------
TOTAL(DDO)					33,04,117	11,25,710	44,29,827
	C.O., 19 PUNJAB BN NCC,LUDHIANA	2204	01-NATIONAL		17,08,219	14,89,480	31,97,699

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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-GENERAL ESTABLISHMENT			
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	C.O., 19 PUNJAB BN NCC,LUDHIANA	2204	02-NATIONAL CADET	0	1,57,397	1,57,397

		CORPS-ANNUAL CAMPS			
	**********	----------	----------	----------	
	TOTAL(MH)		17,08,219	16,46,877	33,55,096
**********		----------	----------	----------	
TOTAL(DDO)			17,08,219	16,46,877	33,55,096
C.O., 2 PUNJAB AIR SQN NCC,AMRITSAR	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	21,15,832	6,41,456	27,57,288
		02-NATIONAL CADET CORPS-ANNUAL CAMPS	1,15,035	7,400	1,22,435
	**********	----------	----------	----------	
	TOTAL(MH)		22,30,867	6,48,856	28,79,723
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB	29,376	0	29,376

				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		29,376	0	29,376
********************************					----------	----------	----------
TOTAL(DDO)					22,60,243	6,48,856	29,09,099
C.O., 2 PUNJAB BN NCC,JALANDHAR	2204	01-NATIONAL			12,62,352	4,20,747	16,83,099
		CADET					
		CORPS-GENERAL					
		ESTABLISHMENT					
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		12,62,352	4,20,747	16,83,099
YOUTH	DIRECTOR, YOUTH SERVICES, C.O., 2 PUNJAB BN NCC,JALANDHAR	2235	03-REIMBURSEMEN		0	1,000	1,000

SERVICES PUNJAB		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********	TOTAL(MH)	12,62,352	4,21,747	16,84,099
	**********	TOTAL(DDO)	12,62,352	4,21,747	16,84,099
C.O., 2 PUNJAB NAVAL UNIT NCC,AMRITSAR	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	23,19,353	9,43,008	32,62,361
	**********	TOTAL(MH)	23,19,353	9,43,008	32,62,361
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	46,606	46,606

			**********		----------	----------	----------
			TOTAL(MH)		0	46,606	46,606
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TOTAL(DDO)					23,19,353	9,89,614	33,08,967
C.O., 3 PUNJAB BN NCC,LUDHIANA	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT			15,85,139	4,40,801	20,25,940
		02-NATIONAL CADET CORPS-ANNUAL CAMPS			31,335	1,35,362	1,66,697

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
			**********		----------	----------	----------
YOUTH	DIRECTOR, YOUTH SERVICES, C.O., 3 PUNJAB BN NCC,LUDHIANA	TOTAL(MH)			16,16,474	5,76,163	21,92,637

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TOTAL(DDO)			16,16,474	5,76,163	21,92,637
C.O., 3 PUNJAB GIRLS BN NCC,LUDHIANA	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	14,71,503	5,09,113	19,80,616
	**********		----------	----------	----------
	TOTAL(MH)		30,87,977	10,85,276	41,73,253
**********			----------	----------	----------
TOTAL(DDO)			30,87,977	10,85,276	41,73,253
C.O., 4 PUNJAB AIR SQN NCC,LUDHIANA	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	16,43,297	6,03,552	22,46,849
		02-NATIONAL CADET CORPS-ANNUAL	96,432	190	96,622

			CAMPS				
		**********		----------	----------	----------	
		TOTAL(MH)		17,39,729	6,03,742	23,43,471	
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TOTAL(DDO)				17,39,729	6,03,742	23,43,471	
C.O., I PUNJAB GIRLS BN NCC,AMRITSAR	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT		28,01,398	10,44,583	38,45,981	
		**********		----------	----------	----------	
		TOTAL(MH)		28,01,398	10,44,583	38,45,981	
		********************************		----------	----------	----------	
		TOTAL(DDO)		28,01,398	10,44,583	38,45,981	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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	29,88,440	10,81,872	40,70,312
				02-NATIONAL CADET CORPS-ANNUAL CAMPS	1,724	3,146	4,870
			**********	----------	----------	----------	
			TOTAL(MH)		29,90,164	10,85,018	40,75,182
**********				----------	----------	----------	
TOTAL(DDO)					29,90,164	10,85,018	40,75,182
COMMANDING OFFICER,,13 PUNJAB BN NCC, FEROZEPUR CANTT			2204	01-DIRECTION AND ADMINISTRATION	4,84,668	0	4,84,668
				01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	17,99,843	5,83,697	23,83,540

		02-NATIONAL	1,39,612	686	1,40,298	
		CADET				
		CORPS-ANNUAL				
		CAMPS				
		02-SETTING UP	66,522	0	66,522	
		OF YOUTH				
		WELFARE				
		DEPARTMENT				
**********			----------	----------	----------	
TOTAL(MH)			24,90,645	5,84,383	30,75,028	
**********			----------	----------	----------	
TOTAL(DDO)			24,90,645	5,84,383	30,75,028	
COMMANDING OFFICER,,2 PB INDIP	2204	01-DIRECTION	4,84,668	0	4,84,668	
COY NCC, ABOHAR		AND				
		ADMINISTRATION				
		01-NATIONAL	8,15,863	2,46,690	10,62,553	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				CADET CORPS-GENERAL ESTABLISHMENT			
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	COMMANDING OFFICER,,2 PB INDIP COY NCC, ABOHAR	2204	02-NATIONAL CADET CORPS-ANNUAL CAMPS	0	29,400	29,400
				02-SETTING UP OF YOUTH WELFARE DEPARTMENT	64,796	0	64,796
			**********		----------	----------	----------
			TOTAL(MH)		13,65,327	2,76,090	16,41,417
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	60,939	60,939
			**********		----------	----------	----------
			TOTAL(MH)		0	60,939	60,939

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TOTAL(DDO)			13,65,327	3,37,029	17,02,356
COMMANDING OFFICER,,3 PUNJAB AIR 2204	01-NATIONAL		21,19,217	7,14,034	28,33,251
SQN NCC, PATIALA	CADET				
	CORPS-GENERAL				
	ESTABLISHMENT				
	02-NATIONAL		0	72,495	72,495
	CADET				
	CORPS-ANNUAL				
	CAMPS				
	**********		----------	----------	----------
	TOTAL(MH)		21,19,217	7,86,529	29,05,746
**********			----------	----------	----------
TOTAL(DDO)			21,19,217	7,86,529	29,05,746
COMMANDING OFFICER,,5 PUNJAB BN	2204	01-DIRECTION	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
		NCC PATIALA		AND ADMINISTRATION			
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	COMMANDING OFFICER,,5 PUNJAB BN NCC PATIALA	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	27,86,898	10,09,774	37,96,672
				02-NATIONAL CADET CORPS-ANNUAL CAMPS	1,93,616	1,28,445	3,22,061
			**********		----------	----------	----------
			TOTAL(MH)		29,87,784	11,38,219	41,26,003
**********					----------	----------	----------
TOTAL(DDO)					29,87,784	11,38,219	41,26,003
COMMANDING OFFICER,2 PUNJAB R&V MUKA NCC GHUDA			2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	9,13,070	3,60,459	12,73,529

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	TOTAL(MH)		9,13,070	3,60,459	12,73,529
**********			----------	----------	----------
TOTAL(DDO)			9,13,070	3,60,459	12,73,529
COMMANDING OFFICER,3 PUNJAB NAVAL UNIT NCC	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	21,37,914	15,63,998	37,01,912
		02-NATIONAL CADET CORPS-ANNUAL CAMPS	670	4,368	5,038
	**********		----------	----------	----------
	TOTAL(MH)		21,38,584	15,68,366	37,06,950
**********			----------	----------	----------
TOTAL(DDO)			21,38,584	15,68,366	37,06,950

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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,NCC (BOYS) BATTTALION IN NCC ACADEMY	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	19,42,141	8,22,340	27,64,481
				02-NATIONAL CADET CORPS-ANNUAL CAMPS	99,822	6,944	1,06,766
			**********	----------	----------	----------	----------
			TOTAL(MH)		20,41,963	8,29,284	28,71,247
		**********		----------	----------	----------	----------
		TOTAL(DDO)			20,41,963	8,29,284	28,71,247
		COMMANDING OFFICER,NCC (GIRLS) BATTTALION IN NCC ACADEMY	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	21,72,786	7,78,218	29,51,004

		02-NATIONAL CADET CORPS-ANNUAL CAMPS	2,78,601	0	2,78,601
	**********		----------	----------	----------
	TOTAL(MH)		24,51,387	7,78,218	32,29,605
**********			----------	----------	----------
TOTAL(DDO)			24,51,387	7,78,218	32,29,605
DIRECTOR,DISTRICT YOUTH CENTRE, JALANDHAR	2204	02-SETTING UP OF YOUTH WELFARE DEPARTMENT	2,68,320	89,440	3,57,760
	**********		----------	----------	----------
	TOTAL(MH)		2,68,320	89,440	3,57,760
**********			----------	----------	----------
TOTAL(DDO)			2,68,320	89,440	3,57,760
DISTRICT LIBRARIAN,DISTRICT LIBRARIAN, MANSA	2205	01-PUBLIC LIBRARIES	3,63,413	1,29,332	4,92,745

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		3,63,413	1,29,332	4,92,745
			TOTAL(MH)		3,63,413	1,29,332	4,92,745
		**********			3,63,413	1,29,332	4,92,745
		TOTAL(DDO)			3,63,413	1,29,332	4,92,745
DISTRICT SPORT OFFICER,LUDHIANA	2204	01-DIRECTION AND ADMINISTRATION			40,80,421	12,92,359	53,72,780
			**********		44,43,834	14,21,691	58,65,525
			TOTAL(MH)		44,43,834	14,21,691	58,65,525
		**********			44,43,834	14,21,691	58,65,525
		TOTAL(DDO)			44,43,834	14,21,691	58,65,525

DISTT. SPORTS OFFICER,MUKATSAR	2204	01-DIRECTION AND ADMINISTRATION	11,97,924	4,01,996	15,99,920
	**********		----------	----------	----------
	TOTAL(MH)		11,97,924	4,01,996	15,99,920
**********			----------	----------	----------
TOTAL(DDO)			11,97,924	4,01,996	15,99,920
GROUP COMMANDENT, NCC, GROUP HEADQUARTER,AMRITSAR	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	25,53,517	11,15,639	36,69,156
	**********		----------	----------	----------
	TOTAL(MH)		25,53,517	11,15,639	36,69,156
**********			----------	----------	----------
TOTAL(DDO)			25,53,517	11,15,639	36,69,156
GROUP COMMANDER, NCC, GROUP HEADQUARTER,JALANDHAR	2204	01-NATIONAL CADET	10,53,747	6,91,549	17,45,296

CORPS-GENERAL

ESTABLISHMENT

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME 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(MH)		10,53,747	6,91,549	17,45,296
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,835	0	11,835
			**********		----------	----------	----------
			TOTAL(MH)		10,65,582	6,91,549	17,57,131
**********					----------	----------	----------
TOTAL(DDO)					10,65,582	6,91,549	17,57,131

PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BUDHLADA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	80,91,269	31,66,008	1,12,57,277
		06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	0	74,375	74,375
		59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF	0	2,23,125	2,23,125

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TOTAL(MH)	80,91,269	34,63,508	1,15,54,777

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		******************************			----------	----------	----------
		TOTAL(DDO)			80,91,269	34,63,508	1,15,54,777
	************************				----------	----------	----------
	TOTAL(CCO)				12,46,68,418	3,32,97,433	15,79,65,851
**********					----------	----------	----------
TOTAL(DEPT)					12,46,68,418	3,32,97,433	15,79,65,851
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GRAND TOTAL					268,10,13,91,540	################	369,39,22,18,930