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

NAME OF DEPARTMENT	NAME 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	13,54,64,652	3,54,07,346	17,08,71,998
				98-COMPUTERIZATION IN THE STATE	1,52,746	80,178	2,32,924
			**********		13,56,17,398	3,54,87,524	17,11,04,922

	**********			----------	----------	----------
	TOTAL(DDO)			13,56,17,398	3,54,87,524	17,11,04,922
**********				----------	----------	----------
	TOTAL(CCO)			13,56,17,398	3,54,87,524	17,11,04,922
**********				----------	----------	----------
	TOTAL(DEPT)			13,56,17,398	3,54,87,524	17,11,04,922
AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	AGRICULTURE ENGINEER (TUBEWELL),AGRICULTURE DEPARTMENT	2401	01-DIRECTION	16,55,431	5,73,781	22,29,212
		**********		----------	----------	----------
		TOTAL(MH)		16,55,431	5,73,781	

						22,29,212
	**********			----------	----------	----------
	TOTAL(DDO)			16,55,431	5,73,781	22,29,212
	AGRICULTURE	2401	01-DIRECTION	22,53,661	8,81,172	31,34,833
	ENGINEER(IMPLEMENT),AGRICULTURE DEPARTMENT					
			98-COMPUTERIZAT ION IN THE STATE	1,062	0	1,062
	**********			----------	----------	----------
	TOTAL(MH)			22,54,723	8,81,172	31,35,895

	**********				----------	----------	----------
	TOTAL(DDO)				22,54,723	8,81,172	31,35,895
	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 AUGUST 2023

NAME OF DEPARTMENT	NAME 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	1,38,73,073	9,12,31,870	10,51,04,943
		**********		----------	----------	----------
		TOTAL(MH)		2,03,68,390	9,12,31,870	

11,16,00,260							
	**********			----------	----------		

	TOTAL(DDO)			36,95,16,863	9,12,31,870		
46,07,48,733							
	AGRICULTURE OFFICER,AGRICULTURE OFFICER, SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,318	0		
15,318							
	**********			----------	----------		

	TOTAL(MH)			15,318	0		
15,318							

			2401	01-DIRECTION	2,31,91,960	61,17,472	2,93,09,432
			**********		----------	----------	----------
			TOTAL(MH)		2,31,91,960	61,17,472	2,93,09,432
		**********			----------	----------	----------
		TOTAL(DDO)			2,32,07,278	61,17,472	2,93,24,750
	ANALYST CHEMIST, MICRO TESTING LAOBRATORY,FATEHGARH SAHIB		2235	04-LEGAL AID TO THE POOR	1,26,952	0	1,26,952

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

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

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AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB | TOTAL(MH) | 1,26,952 | 0 | 1,26,952

****

TOTAL(DDO) | 1,26,952 | 0 | 1,26,952

ANALYST CHEMIST,,FERTILIZER QUALITY CONTROL LABORATORY | 2235 | 03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS | 25,809 | 0 | 25,809

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TOTAL(MH)				1,52,761	0	1,52,761
2401	01-DIRECTION			34,53,847	9,67,681	44,21,528
**********				----------	----------	----------
TOTAL(MH)				34,53,847	9,67,681	44,21,528
******************************				----------	----------	----------
TOTAL(DDO)				36,06,608	9,67,681	45,74,289
ANALYST CHEMIST,FERTILIZER QUALITY CONTROL LABORATORY, FARIDKOT	2401	01-DIRECTION		13,69,286	4,62,457	18,31,743

		**********		----------	----------	----------
		TOTAL(MH)			13,69,286	4,62,457
		**********		----------	----------	----------
		TOTAL(DDO)			13,69,286	4,62,457
	ASSISTANT AGRICULTURAL ENGINEER (IMPLEMENTATION),HOSHIARPUR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		2,00,000	0
			03-REIMBURSEMEN		1,74,496	20,900

18,31,743						
		**********		----------	----------	----------
		TOTAL(MH)			13,69,286	4,62,457
18,31,743						
		**********		----------	----------	----------
		TOTAL(DDO)			13,69,286	4,62,457
2,00,000	ASSISTANT AGRICULTURAL ENGINEER (IMPLEMENTATION),HOSHIARPUR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		2,00,000	0
1,95,396			03-REIMBURSEMEN		1,74,496	20,900

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

NAME OF DEPARTMENT	NAME 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	2,68,402	0	2,68,402
				48-NALSA'S COMPENSATION	3,00,000	0	3,00,000

SCHEME FOR

WOMEN

VICTIMS/SURVIVO

URS OF SEXUAL

ASSAULT/OTHER

CRIMES-2018

**********				----------	----------	----------
TOTAL(MH)				9,42,898	20,900	9,63,798
**********				----------	----------	----------
TOTAL(DDO)				9,42,898	20,900	9,63,798
ASSISTANT AGRICULTURE (ENGINEERING),ASSISTANT	2235	04-LEGAL AID TO THE POOR		721	0	721

	AGRICULTURE (ENGINEERING), LUDHIANA						
		**********		----------	----------		
		TOTAL(MH)			721	0	721
		**********		----------	----------		
		TOTAL(DDO)			721	0	721
13,10,524	ASSISTANT AGRICULTURE ENGINEER (IMP),,BHATINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		12,81,064	29,460	

					04-LEGAL AID TO THE POOR	7,06,163	1,20,650	8,26,813
					06-INTEGRATED CHILD DEVELOPMENT	7,55,906	19,900	7,75,806

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				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	1,80,000	0	1,80,000
			09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	96,730	0	96,730
			48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVO	7,00,000	0	7,00,000

			URS OF SEXUAL			
			ASSAULT/OTHER			
			CRIMES-2018			
		**********		----------	----------	

		TOTAL(MH)		37,19,863	1,70,010	
38,89,873						
		**********		----------	----------	

		TOTAL(DDO)		37,19,863	1,70,010	
38,89,873						
	ASSISTANT AGRICULTURE ENGINEER (IMP),AMRITSAR	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	7,18,524	7,38,386 14,56,910
					04-LEGAL AID TO THE POOR	17,85,676	2,61,267 20,46,943

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

NAME OF DEPARTMENT	NAME 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	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,36,400	0	1,36,400	
			08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	0	20,000	20,000	

09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,73,392	1,59,180	3,32,572
48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	30,50,000	0	30,50,000
**********	----------	----------	----------
TOTAL(MH)	58,63,992	13,78,833	72,42,825

	**********		----------	----------	
	TOTAL(DDO)		58,63,992	13,78,833	72,42,825
	ASSISTANT AGRICULTURE ENGINEER, FEROZEPUR	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	0	1,14,388	1,14,388
			03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	59,687	2,46,639	3,06,326
			04-LEGAL AID TO	16,644	5,38,916	5,55,560

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

NAME OF DEPARTMENT	NAME 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			
AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT AGRICULTURE ENGINEER, FEROZEPUR		2235	37-MATA TRIPTA MAHILA YOJANA	0	12,000	12,000
		**********			----------	----------	----------
		TOTAL(MH)			76,331	9,11,943	9,88,274
		**********			----------	----------	----------

	TOTAL(DDO)			76,331	9,11,943
9,88,274					
	ASSISTANT AGRICULTURE ENGINEER,(2235	03-REIMBURSEMEN		1,27,357	0
1,27,357					
	IMP)	T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
		**********	----------	----------	

		TOTAL(MH)		1,27,357	0
1,27,357					
	**********	**********	----------	----------	

	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-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,01,455	57,440	2,58,895
			04-LEGAL AID TO THE POOR	1,181	60,440	61,621
			06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO	58,790	0	58,790

				ANGANWADI			
				WORKERS AND			
				HELPERS			
				09-INTEGRATED	0	2,59,780	2,59,780
				CHILD			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DEVELOPMENT			
				SERVICE SCHEME			
AGRICULTURE	DIRECTOR, AGRICULTURE,	ASSISTANT AGRICULTURE	2235	48-NALSA'S	3,40,000	0	3,40,000

PUNJAB	ENGINEER,(IMPLEMENT), JALANDHAR		COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVO URS OF SEXUAL ASSAULT/OTHER CRIMES-2018		
		**********		----------	----------
		TOTAL(MH)		10,61,598	3,77,660
		2401	01-DIRECTION	28,28,736	4,33,895
			98-COMPUTERIZAT ION IN THE STATE	0	4,950
		**********		----------	----------

		TOTAL(MH)		28,28,736	4,38,845	32,67,581
	**********			----------	----------	----------
	TOTAL(DDO)			38,90,334	8,16,505	47,06,839
	ASSISTANT AGRICULTURE ENGINEER,(IMPLEMENTATION), FEROZEPUR	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,01,283	31,635	1,32,918
			04-LEGAL AID TO THE POOR	0	6,190	6,190
	**********			----------	----------	----------

		TOTAL(MH)	1,01,283	37,825	1,39,108
	2401	01-DIRECTION	0	12,880	12,880
	**********		----------	----------	----------
		TOTAL(MH)	0	12,880	12,880
	**********		----------	----------	----------
		TOTAL(DDO)	1,01,283	50,705	1,51,988

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT AGRICULTURE ENGINEER,(IMPLEMENTATION),LUDHIA NA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,72,219	0	1,72,219
				04-LEGAL AID TO THE POOR	23,583	0	23,583
				48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL	4,00,000	0	4,00,000

ASSAULT/OTHER

CRIMES-2018

		**********		----------	----------	----------
		TOTAL(MH)			5,95,802	0
5,95,802						
		**********		----------	----------	----------
		TOTAL(DDO)			5,95,802	0
5,95,802						
	ASSISTANT AGRICULTURE ENGINEER,ASSISTANT AGRICULTURE ENGINEER	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	2,00,000	2,00,000	0
2,00,000						

HARNESS			
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	37,600	62,703	1,00,303
04-LEGAL AID TO THE POOR	11,70,987	0	11,70,987
08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	7,80,000	0	7,80,000

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

NAME OF DEPARTMENT	NAME 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	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	29,200	0	29,200
		**********			----------	----------	----------
				TOTAL(MH)	22,17,787	62,703	22,80,490
		**********			----------	----------	----------

	TOTAL(DDO)			22,17,787	62,703	22,80,490
	ASSISTANT AGRICULTURE ENGINEER,ASSISTANT AGRICULTURE ENGINEER (IMPLEMENTATION), FARIDKOT	2235	48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	4,00,000	0	4,00,000
	**********		----------	----------	----------	----------
	TOTAL(MH)			4,00,000	0	4,00,000
	**********		----------	----------	----------	----------
	TOTAL(DDO)			4,00,000	0	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
			03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,73,488	2,33,812	6,07,300

				04-LEGAL AID TO THE POOR	8,43,999	75,232	9,19,231
				48-NALSA'S COMPENSATION SCHEME FOR	10,50,000	0	10,50,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER			

		**********		----------	----------	----------
		TOTAL(MH)			25,67,487	3,09,044
		**********		----------	----------	----------
		TOTAL(DDO)			25,67,487	3,09,044
AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT AGRICULTURE ENGINEER,ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		54,341	0
		**********		----------	----------	----------

			TOTAL(MH)	54,341	0	54,341
	**********			----------	----------	
	TOTAL(DDO)			54,341	0	54,341
	ASSISTANT AGRICULTURE ENGINEER,TW	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,74,360	0	1,74,360
	**********			----------	----------	
	TOTAL(MH)			1,74,360	0	1,74,360

	**********				----------	----------		
	TOTAL(DDO)				1,74,360	0		1,74,360
	ASSISTANT AGRICULTURE OFFICER,SURVEY OF ENERGY, HOSHIARPUR	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		6,26,148	0		6,26,148
			04-LEGAL AID TO		2,856	0		2,856

NAME OF PROGRESSIVE	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH EXPENDITURE
				THE POOR		
			**********		----------	----------
			TOTAL(MH)		6,29,004	0 6,29,004
		**********			----------	----------
		TOTAL(DDO)			6,29,004	0 6,29,004
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT AGRICULTURE,ASSISTANT AGRICULTURE (BORING), LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	71,516	0 71,516

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

	PROGRAMME			
87,555	04-LEGAL AID TO THE POOR	86,848	707	
4,71,93,000	04-STATE SOCIAL ASSISTANCE PROGRAMME	4,71,93,000	0	
----------	**********	----------	----------	----------
5,79,23,764	TOTAL(MH)	5,79,23,057	707	
----------	**********	----------	----------	----------
5,79,23,764	TOTAL(DDO)	5,79,23,057	707	

		ASSISTANT CANE DEVELOPMENT	2235	02-EX-GRATIA	1,00,000	4,00,000	5,00,000	

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

NAME OF DEPARTMENT	NAME 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		PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT CANE DEVELOPMENT OFFICER,AMRITSAR	2235	03-REIMBURSEMENT OF MEDICAL	0	67,566	67,566

CHARGES TO PUNJAB GOVERNMENT PENSIONERS			9,17,010
04-LEGAL AID TO THE POOR	6,78,888	2,38,122	
06-INTEGRATED CHILD DEVELOPMENT SERVICES	0	3,08,000	3,08,000
HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
08-DIRECTORATE	3,72,000	0	

			3,72,000
	FOR RELIEF TO PERSONS AFFECTED BY RIOTS		
48-NALSA'S	50,000	0	50,000
	COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVO URS OF SEXUAL ASSAULT/OTHER CRIMES-2018		
**********	----------	----------	----------
TOTAL(MH)	12,00,888	10,13,688	22,14,576

		******************************			------------------	---------------	----------
		TOTAL(DDO)			12,00,888	10,13,688	22,14,576
		ASSISTANT CANE DEVELOPMENT	2235	01-OLD AGE	5,64,912	0	5,64,912
		OFFICER,ASSISTANT CANE		PENSIONS			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		DEVELOPMENT OFFICER, JALANDHAR					
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT CANE DEVELOPMENT OFFICER,ASSISTANT CANE	2235	03-REIMBURSEMEN T OF MEDICAL	17,00,211	2,09,787	19,09,998

	DEVELOPMENT OFFICER, JALANDHAR	CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
15,55,004		04-LEGAL AID TO THE POOR	15,18,464	36,540	
1,73,202		06-INTEGRATED CHILD DEVELOPMENT SERVICES	1,73,202	0	
		HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
		09-INTEGRATED	2,59,780	3,50,070	

				6,09,850
	CHILD DEVELOPMENT SERVICE SCHEME			
48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018		11,75,000	0	11,75,000
**********		----------	----------	----------
TOTAL(MH)		53,91,569	5,96,397	59,87,966

**********					----------	----------	----------
TOTAL(DDO)					53,91,569	5,96,397	59,87,966
ASSISTANT DEVELOPMENT OFFICER,DHURI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			0	26,100	26,100
			**********		----------	----------	----------
			TOTAL(MH)		0	26,100	26,100

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

NAME OF PROGRESSIVE	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH EXPENDITURE
		**********				
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	TOTAL(DDO)			0	26,100 26,100
	ASSISTANT DIRECTOR (HORTICULTURE),FATEHGARH SAHIB		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	59,847	11,104 70,951
				04-LEGAL AID TO	6,45,807	0

6,45,807

THE POOR

7,42,858

********** ---------- ----------

TOTAL(MH) 7,05,654 37,204

2401 01-DIRECTION 72,50,781 15,67,707

88,18,488

********** ---------- ----------

TOTAL(MH) 72,50,781 15,67,707

88,18,488

********** ---------- ----------

95,61,346

TOTAL(DDO) 79,56,435 16,04,911

ASSISTANT 2401 01-DIRECTION 50,61,029 11,55,425

62,16,454

DIRECTOR,HORTICULTURE,MOGA

			98-COMPUTERIZAT	600	0	600
			ION IN THE			
			STATE			
**********				----------	----------	----------
TOTAL(MH)				50,61,629	11,55,425	62,17,054
**********				----------	----------	----------
TOTAL(DDO)				50,61,629	11,55,425	62,17,054
ASSISTANT		2401	01-DIRECTION	75,96,526	17,88,798	93,85,324
DIRECTOR,HORTICULTURE,MUKATSAR						
			98-COMPUTERIZAT	1,930	4,350	6,280
			ION IN THE			

STATE

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	
		TOTAL(MH)			75,98,456	17,93,148	93,91,604
		**********			----------	----------	
		TOTAL(DDO)			75,98,456	17,93,148	93,91,604
AGRICULTURE DIRECTOR, AGRICULTURE,	ASSISTANT MAIZE DEV		2401	01-DIRECTION	7,07,527	64,572	

7,72,099						
	PUNJAB	OFFICER,MOHALI				
			98-COMPUTERIZAT	4,000	0	
4,000						
			ION IN THE			
			STATE			
			**********	----------	----------	

7,76,099			TOTAL(MH)	7,11,527	64,572	
			**********	----------	----------	

7,76,099			TOTAL(DDO)	7,11,527	64,572	
	ASSISTANT MAIZE DEVELOPMENT	2235	03-REIMBURSEMEN	11,164	0	
11,164						
	OFFICER,SAS NAGAR MOHALI		T OF MEDICAL			
			CHARGES TO			

PUNJAB

GOVERNMENT

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)		11,164	0	11,164
		**********		----------	----------	----------
	TOTAL(DDO)			11,164	0	11,164
	CANE COMMISSIONER,AGRICULTURE DEPARTMENT	2401	01-DIRECTION	55,23,607	13,95,087	69,18,694
		**********		----------	----------	----------
		TOTAL(MH)		55,23,607	13,95,087	69,18,694

		******************************				------------------	---------------	----------
		TOTAL(DDO)				55,23,607	13,95,087	69,18,694
		CHIEF AGRICULTURE OFFICER,AMRITSAR	2235	03-REIMBURSEMEN T OF MEDICAL		9,17,258	1,35,361	10,52,619

GOVERNMENT OF PUNJAB

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

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

		**********			----------	----------

		TOTAL(MH)			9,17,258	1,35,361
10,52,619						
AGRICULTURE DIRECTOR, AGRICULTURE,	CHIEF AGRICULTURE	2401	01-DIRECTION		5,34,33,750	1,34,91,732
6,69,25,482						
PUNJAB	OFFICER,AMRITSAR					
		**********			----------	----------

		TOTAL(MH)			5,34,33,750	1,34,91,732
6,69,25,482						
	**********				----------	----------

	TOTAL(DDO)				5,43,51,008	1,36,27,093
6,79,78,101						
	CHIEF AGRICULTURE OFFICER,	2235	03-REIMBURSEMEN		9,09,406	5,03,586
14,12,992						

	LUDHIANA		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********			----------	----------	
	TOTAL(MH)			9,09,406	5,03,586	14,12,992
	**********			----------	----------	
	TOTAL(DDO)			9,09,406	5,03,586	14,12,992
	CHIEF AGRICULTURE OFFICER,,BHATINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	41,863	1,42,455	1,84,318

GOVERNMENT

PENSIONERS

1,84,318

********** ---------- ----------

TOTAL(MH) 41,863 1,42,455

4,81,92,491

2401 01-DIRECTION 3,90,74,740 91,17,751

8,600

98-COMPUTERIZAT 8,600 0

ION IN THE

STATE

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

NAME OF | NAME OF | NAME OF | MAJOR | SUB | EXPENDITURE | EXPENDITURE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		3,90,83,340	91,17,751	4,82,01,091
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	**********					
		TOTAL(DDO)			3,91,25,203	92,60,206	4,83,85,409
		CHIEF AGRICULTURE OFFICER,AGRICULTURE DEPARTMENT	2401	01-DIRECTION	19,85,378	2,97,740	22,83,118
				98-COMPUTERIZATION IN THE STATE	2,000	0	2,000

		**********		----------	----------	----------
		TOTAL(MH)		4,10,70,718	94,15,491	5,04,86,209
		**********		----------	----------	----------
	**********			----------	----------	----------
	TOTAL(DDO)			4,11,12,581	95,57,946	5,06,70,527
CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,73,641	14,631	1,88,272
		**********		----------	----------	----------
		TOTAL(MH)		1,73,641	14,631	1,88,272

	**********			----------	----------	----------
	TOTAL(DDO)			1,73,641	14,631	1,88,272
	CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER,	2401	01-DIRECTION	2,23,35,302	54,03,400	2,77,38,702
	**********			----------	----------	----------
	TOTAL(MH)			2,23,35,302	54,03,400	2,77,38,702
	**********			----------	----------	----------
	TOTAL(DDO)			2,23,35,302	54,03,400	2,77,38,702
	CHIEF AGRICULTURE OFFICER,CHIEF	2235	03-REIMBURSEMEN	2,37,211	44,416	2,81,627

AGRICULTURE OFFICER, FARIDKOT T OF MEDICAL

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME 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)			2,37,211	44,416	2,81,627

AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, FARIDKOT	2401	01-DIRECTION	2,71,19,170	69,89,397	3,41,08,567
			98-COMPUTERIZATION IN THE STATE	9,150	3,350	12,500
		**********	----------	----------	----------	----------
		TOTAL(MH)		2,71,28,320	69,92,747	3,41,21,067
		**********	----------	----------	----------	----------
		TOTAL(DDO)		2,73,65,531	70,37,163	3,44,02,694
	CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	0	35,360	35,360

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)			0	35,360	35,360
2401	01-DIRECTION		3,07,90,188	70,27,917	3,78,18,105
**********			----------	----------	----------
TOTAL(MH)			3,07,90,188	70,27,917	3,78,18,105
**********			----------	----------	----------
TOTAL(DDO)			3,07,90,188	70,63,277	3,78,53,465
CHIEF AGRICULTURE OFFICER,CHIEF	2235	01-DEPOSIT	20,000	0	20,000

		AGRICULTURE OFFICER, MANSA			LINKED INSURANCE SCHEME			
					03-REIMBURSEMEN T OF MEDICAL CHARGES TO	2,47,725	1,24,891	3,72,616

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
				PUNJAB GOVERNMENT PENSIONERS			

		**********		----------	----------	----------
		TOTAL(MH)		2,67,725	1,24,891	3,92,616
AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, MANSA	2401	01-DIRECTION	2,22,40,786	56,63,613	2,79,04,399
		**********		----------	----------	----------
		TOTAL(MH)		2,22,40,786	56,63,613	2,79,04,399
		**********		----------	----------	----------
		TOTAL(DDO)		2,25,08,511	57,88,504	2,82,97,015
	CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL	5,26,554	2,37,924	7,64,478

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				5,26,554	2,37,924	7,64,478
**********				----------	----------	----------
TOTAL(DDO)				5,26,554	2,37,924	7,64,478
CHIEF AGRICULTURE OFFICER,FATEHGARH SAHIB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT		0	2,41,086	2,41,086

PENSIONERS

			**********	----------	----------	----------
			TOTAL(MH)		0	2,41,086
			**********	----------	----------	----------
			TOTAL(DDO)		0	2,41,086
	CHIEF AGRICULTURE OFFICER,FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	27,921	1,97,600	2,25,521

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
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		27,921	1,97,600	2,25,521
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,FEROZEPUR	2401	01-DIRECTION	3,03,16,464	66,40,254	3,69,56,718
				98-COMPUTERIZATION IN THE STATE	5,516	0	5,516

		**********		----------	----------	----------
		TOTAL(MH)		3,03,21,980	66,40,254	3,69,62,234
		**********		----------	----------	----------
		TOTAL(DDO)		3,03,49,901	68,37,854	3,71,87,755
	CHIEF AGRICULTURE OFFICER,GURDASPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,62,143	1,85,830	3,47,973
		**********		----------	----------	----------
		TOTAL(MH)		1,62,143	1,85,830	3,47,973

		2401	01-DIRECTION	6,33,72,664	1,63,14,513	7,96,87,177
			98-COMPUTERIZAT	14,600	2,600	17,200
			ION IN THE			
			STATE			
		**********		----------	----------	----------
		TOTAL(MH)		6,33,87,264	1,63,17,113	7,97,04,377
		**********		----------	----------	----------
		TOTAL(DDO)		6,35,49,407	1,65,02,943	8,00,52,350
	CHIEF AGRICULTURE	2401	01-DIRECTION	4,70,88,740	1,19,33,825	5,90,22,565
	OFFICER,HOSHIARPUR					
			98-COMPUTERIZAT	14,996	0	

14,996

ION IN THE

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME 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)	4,71,03,736	1,19,33,825	5,90,37,561
		**********			----------	----------	
				TOTAL(DDO)	4,71,03,736	1,19,33,825	5,90,37,561

AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,KAPURTHALA	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,761	0	14,761	
		**********		----------	----------		
		TOTAL(MH)		14,761	0	14,761	
		2401	01-DIRECTION	1,81,83,067	36,52,720	2,18,35,787	
		**********		----------	----------		
		TOTAL(MH)		1,81,83,067	36,52,720	2,18,35,787	
	**********			----------	----------		

	TOTAL(DDO)			1,81,97,828	36,52,720	2,18,50,548
	CHIEF AGRICULTURE OFFICER,LUDHIANA	2071	01-LEAVE ENCASHMENT BENEFITS	12,38,160	25,68,780	38,06,940
		**********		----------	----------	----------
	TOTAL(MH)			12,38,160	25,68,780	38,06,940
		2401	01-DIRECTION	5,60,58,222	1,40,10,930	7,00,69,152
			98-COMPUTERIZATION IN THE STATE	21,500	7,980	29,480
		**********		----------	----------	----------
	TOTAL(MH)			5,60,79,722	1,40,18,910	

7,00,98,632

		**********			----------	----------	----------
		TOTAL(DDO)			5,73,17,882	1,65,87,690	7,39,05,572
		CHIEF AGRICULTURE OFFICER,MOGA	2235	01-DEPOSIT	10,000	0	10,000

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

AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,MOGA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,93,069	27,173	2,20,242
		**********		----------	----------	----------
		TOTAL(MH)		2,03,069	27,173	2,30,242
		2401	01-DIRECTION	2,64,84,061	62,41,039	3,27,25,100
			98-COMPUTERIZATION IN THE STATE	3,850	0	3,850
		**********		----------	----------	----------

		TOTAL(MH)		2,64,87,911	62,41,039	3,27,28,950
	**********			----------	----------	----------
	TOTAL(DDO)			2,66,90,980	62,68,212	3,29,59,192
	CHIEF AGRICULTURE OFFICER,MOHALI	2401	01-DIRECTION	1,37,38,102	32,37,261	1,69,75,363
		**********		----------	----------	----------
		TOTAL(MH)		1,37,38,102	32,37,261	1,69,75,363
	**********			----------	----------	----------
	TOTAL(DDO)			1,37,38,102	32,37,261	1,69,75,363
	CHIEF AGRICULTURE OFFICER,MUKATSAR	2401	01-DIRECTION	1,56,62,086	36,63,467	1,93,25,553

		**********		----------	----------	----------
		TOTAL(MH)		1,56,62,086	36,63,467	1,93,25,553
		**********		----------	----------	----------
		TOTAL(DDO)		1,56,62,086	36,63,467	1,93,25,553
	CHIEF AGRICULTURE OFFICER,NAWANSHAHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	23,147	0	23,147

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,NAWANSHAHAR	2235	04-LEGAL AID TO THE POOR	60,574	0	60,574
		**********			60,574	0	
		TOTAL(MH)			83,721	0	83,721
			2401	01-DIRECTION	1,80,15,428	44,39,069	2,24,54,497
				98-COMPUTERIZATION IN THE STATE	0	6,960	6,960

			**********	----------	----------	----------
			TOTAL(MH)	1,80,15,428	44,46,029	2,24,61,457
			**********	----------	----------	----------
	******************************			----------	----------	----------
	TOTAL(DDO)			1,80,99,149	44,46,029	2,25,45,178
	CHIEF AGRICULTURE OFFICER,PATIALA	2401	01-DIRECTION	6,11,09,506	1,41,27,201	7,52,36,707
			98-COMPUTERIZATION IN THE STATE	6,700	4,000	10,700
			**********	----------	----------	----------
			TOTAL(MH)	6,11,16,206	1,41,31,201	7,52,47,407

**********			----------	----------	----------
TOTAL(DDO)			6,11,16,206	1,41,31,201	7,52,47,407
CHIEF AGRICULTURE OFFICER,ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	79,429	35,473	1,14,902
**********			----------	----------	----------
TOTAL(MH)			79,429	35,473	1,14,902
	2401	01-DIRECTION	1,49,28,762	44,34,067	1,93,62,829

					98-COMPUTERIZAT	0	66,000
66,000							
					ION IN THE		

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

NAME OF DEPARTMENT	NAME 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)	1,49,28,762	45,00,067	1,94,28,829
		**********			----------	----------	
				TOTAL(DDO)	1,50,08,191	45,35,540	1,95,43,731

AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,TARAN TARAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,26,151	0	12,26,151
			04-LEGAL AID TO THE POOR	1,19,856	0	1,19,856
			06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND	1,06,640	0	1,06,640

HELPERS

**********			----------	----------	----------
TOTAL(MH)			14,52,647	0	14,52,647
2401	01-DIRECTION		3,01,51,020	89,90,917	3,91,41,937
**********			----------	----------	----------
TOTAL(MH)			3,01,51,020	89,90,917	3,91,41,937
******************************			----------	----------	----------
TOTAL(DDO)			3,16,03,667	89,90,917	4,05,94,584
CHIEF AGRUCULTURE OFFICER,FATEHGARH SAHIB	2401	01-DIRECTION	1,74,30,486	39,55,951	2,13,86,437

		**********		----------	----------	----------
		TOTAL(MH)		1,74,30,486	39,55,951	2,13,86,437
		**********		----------	----------	----------
		TOTAL(DDO)		1,74,30,486	39,55,951	2,13,86,437

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF INSPECTOR FERTILIZER,DIRECTORATE OF	2235	01-PENSION AND OTHER BENEFITS	0	1,88,237	1,88,237

	AGRICULTARE PUNJAB	TO THE FREEDOM FIGHTERS AND THEIR WARDS		
4,00,000		02-EX-GRATIA	4,00,000	0
		PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		
12,67,068		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	9,16,776	3,50,292

			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)		1,87,47,262	44,94,480	2,32,41,742
		**********		----------	----------	----------
		TOTAL(DDO)		1,87,47,262	44,94,480	2,32,41,742
	CHILD DEVELOPMENT PROJECT OFFICER,MOGA-I	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,55,667	1,39,759	12,95,426

04-LEGAL AID TO THE POOR	11,74,343	16,565	11,90,908
06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	66,04,819	15,30,348	81,35,167
09-INTEGRATED CHILD	5,53,376	2,67,538	8,20,914

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
				DEVELOPMENT			
				SERVICE SCHEME			
			**********		----------	----------	----------
		TOTAL(MH)			94,88,205	19,54,210	1,14,42,415
		**********			----------	----------	----------
		TOTAL(DDO)			94,88,205	19,54,210	1,14,42,415
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	DEPUTY CONTROLLER (F & A),INSTITUTIONAL FINANCE AND BANKING AND B P E FINANCE DEPTT., PUNJAB, CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	0	9,989	9,989

GOVERNMENT

PENSIONERS

	**********			----------	----------	----------
	TOTAL(MH)			0	9,989	9,989
	**********			----------	----------	----------
	TOTAL(DDO)			0	9,989	9,989
	DEPUTY DIRECTOR (AGRICULTURE),DY. DIRECTOR I.C.D.P. MUKATSAR	2401	01-DIRECTION	1,04,94,897	24,88,732	1,29,83,629
	**********			----------	----------	----------
	TOTAL(MH)			1,04,94,897	24,88,732	1,29,83,629

	**********			----------	----------	----------
	TOTAL(DDO)			1,04,94,897	24,88,732	1,29,83,629
	DEPUTY DIRECTOR AGRICULTURE (LC&PP),,AGRICULTURE DEPARTMENT	2401	01-DIRECTION	32,62,811	8,02,300	40,65,111
	**********			----------	----------	----------
	TOTAL(MH)			32,62,811	8,02,300	40,65,111
	**********			----------	----------	----------
	TOTAL(DDO)			32,62,811	8,02,300	40,65,111
	DEPUTY DIRECTOR AGRICULTURE	2401	01-DIRECTION	29,86,018	7,78,187	37,64,205

(OILSEEDS) PUNJAB,LUDHIANA

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME 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)		29,86,018	7,78,187	37,64,205
		**********			----------	----------	
		TOTAL(DDO)			29,86,018	7,78,187	37,64,205

	DEPUTY DIRECTOR	2401	01-DIRECTION	25,00,062	5,64,830	30,64,892
	AGRICULTURE(COTTON					
	EXTENSION),AGRICULTURE					
	DEPARTMENT					
	**********			----------	----------	----------
	TOTAL(MH)			54,86,080	13,43,017	68,29,097
	**********			----------	----------	----------
	TOTAL(DDO)			54,86,080	13,43,017	68,29,097
	DEPUTY DIRECTOR,	2235	03-REIMBURSEMEN	87,030	0	87,030
	HORTICULTURE,AMRITSAR		T OF MEDICAL			
			CHARGES TO			

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)		87,030	0	87,030
2401	01-DIRECTION	1,11,48,887	21,99,273	1,33,48,160
	98-COMPUTERIZAT	4,500	0	4,500
	ION IN THE			
	STATE			
**********		----------	----------	----------
TOTAL(MH)		1,11,53,387	21,99,273	1,33,52,660
**********		----------	----------	----------

		TOTAL(DDO)			1,12,40,417	21,99,273	1,34,39,690
		DEPUTY DIRECTOR,(PULSES), BHATINDA	2401	01-DIRECTION	35,16,261	7,57,642	42,73,903
			**********		----------	----------	----------
		TOTAL(MH)			35,16,261	7,57,642	42,73,903

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

NAME OF DEPARTMENT	NAME 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)			35,16,261	7,57,642	42,73,903
	DEPUTY DIRECTOR,HORTICULTURE	2401	01-DIRECTION	1,21,72,212	21,42,080	1,43,14,292
			98-COMPUTERIZATION IN THE STATE	3,720	5,030	8,750
		**********	----------	----------	----------	----------
			TOTAL(MH)	1,56,92,193	29,04,752	1,85,96,945
		**********	----------	----------	----------	----------
	TOTAL(DDO)			1,56,92,193	29,04,752	1,85,96,945

	DIRECTOR,AGRICULTURE,PUNJAB	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	69,633	25,455	95,088
		**********		----------	----------	----------
		TOTAL(MH)		69,633	25,455	95,088
		2401	01-DIRECTION	8,26,28,593	1,48,96,994	9,75,25,587
			02-SCHEME FOR POWER SUBSIDY TO FARMERS	21,11,20,00,000	14,93,46,40,000	36,04,66,40,000
			10-SUPPORT TO	3,93,86,333	3,93,86,333	7,87,72,666

	STATE EXTENSION		
	PROGRAMME.		
	16-ASSISTANCE	1,60,87,367	34,48,082
1,95,35,449	TO PUNJAB		
	REMOTE SENSING		
	CENTRE,		
	LUDHIANA		
	21-INTERVENTION	17,50,51,207	1,48,83,041
18,99,34,248	IN AGRICULTURE		
	FOR RESOURCE		
	CONSERVATION		
	AND CROP		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DIVERSIFICATION			
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	DIRECTOR,AGRICULTURE,PUNJAB	2401	32-SUPPORT TO STATE EXTENSION PROGRAMME FOR EXTENSION REFORMS	1,84,47,000	1,84,47,000	3,68,94,000
				43-SCHEME FOR POWER SUBSIDY TO FARMERS	3,87,60,00,000	4,67,06,60,000	8,54,66,60,000
				45-INTERVENTION IN AGRICULTURE	3,23,56,910	23,58,007	3,47,14,917

			FOR RESOURCE			
			CONSERVATION			
			AND CROP			
			DIVERSIFICATION			
		**********		----------	----------	
		TOTAL(MH)		25,35,19,57,410	19,69,87,19,457	
		**********		----------	----------	
		TOTAL(DDO)		25,35,20,27,043	19,69,87,44,912	
	DIRECTOR,MARKETING, CHANDIGARH	2435	05-DIRECTORATE	83,85,508	20,20,615	
			OF COLONIZATION			
			(MANDIES)-			
		**********		----------	----------	

			TOTAL(MH)	83,85,508	20,20,615	1,04,06,123
	**********			----------	----------	----------
	TOTAL(DDO)			83,85,508	20,20,615	1,04,06,123
	DISTRICT TRAINING OFFICER,,BHATINDA	2401	01-DIRECTION	24,06,694	5,86,630	29,93,324
		**********		----------	----------	----------
		TOTAL(MH)		24,06,694	5,86,630	29,93,324
	**********			----------	----------	----------
	TOTAL(DDO)			24,06,694	5,86,630	29,93,324

		DISTRICT TRAINING	2401	01-DIRECTION	43,15,226	0	43,15,226	
		OFFICER,DISTRICT TRAINING						

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

NAME OF DEPARTMENT	NAME 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, FARIDKOT					
			**********		----------	----------	----------
				TOTAL(MH)	43,15,226	0	43,15,226
			**********		----------	----------	----------
		TOTAL(DDO)			43,15,226	0	43,15,226

AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	DISTRICT TRAINING OFFICER,DISTRICT TRAINING OFFICER, JALANDHAR	2401	01-DIRECTION	54,00,177	15,57,112	69,57,289
	**********			----------	----------	----------
	TOTAL(MH)			54,00,177	15,57,112	69,57,289
	**********			----------	----------	----------
	TOTAL(DDO)			54,00,177	15,57,112	69,57,289
	DISTRICT TRAINING OFFICER,DISTRICT TRAINING OFFICER, PATIALA	2401	01-DIRECTION	25,93,149	6,14,962	32,08,111

		**********		----------	----------	----------
		TOTAL(MH)		25,93,149	6,14,962	32,08,111
		**********		----------	----------	----------
		TOTAL(DDO)		25,93,149	6,14,962	32,08,111
	DISTRICT TRAINING OFFICER,FEROZEPUR	2401	01-DIRECTION	18,91,142	6,55,910	25,47,052
			98-COMPUTERIZATION IN THE STATE	0	39,650	39,650
		**********		----------	----------	----------
		TOTAL(MH)		18,91,142	6,95,560	25,86,702

		**********			----------	----------	
		TOTAL(DDO)			18,91,142	6,95,560	25,86,702
		DISTRICT TRAINING OFFICER,GURDASPUR	2401	01-DIRECTION	35,94,882	9,31,498	45,26,380

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

NAME OF DEPARTMENT	NAME 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,	TOTAL(MH)			35,94,882	9,31,498	45,26,380

PUNJAB

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TOTAL(DDO)				35,94,882	9,31,498	45,26,380
DISTRICT TRAINING OFFICER,HOSHIARPUR	2401	01-DIRECTION		28,14,834	7,21,839	35,36,673
		**********		----------	----------	----------
		TOTAL(MH)		64,09,716	16,53,337	80,63,053
**********				----------	----------	----------
TOTAL(DDO)				64,09,716	16,53,337	80,63,053

	DISTRICT TRAINING OFFICER,KAPURTHALA	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	2,25,600	84,600	3,10,200
			03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,23,315	2,11,404	3,34,719
		**********		----------	----------	----------
			TOTAL(MH)	3,48,915	2,96,004	6,44,919

		2401	01-DIRECTION	40,24,739	9,14,128	49,38,867
		**********		----------	----------	----------
		TOTAL(MH)		40,24,739	9,14,128	49,38,867
	**********			----------	----------	----------
	TOTAL(DDO)			43,73,654	12,10,132	55,83,786
	DISTRICT TRAINING OFFICER,ROPAR	2401	01-DIRECTION	34,97,286	9,11,698	44,08,984
		**********		----------	----------	----------
		TOTAL(MH)		34,97,286	9,11,698	44,08,984

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	TOTAL(DDO)			34,97,286	9,11,698	44,08,984
		DISTRICT TRAINING OFFICER,SANGRUR	2401	01-DIRECTION	18,11,870	5,14,924	23,26,794
		**********					
		TOTAL(MH)			53,09,156	14,26,622	67,35,778
		**********					

	TOTAL(DDO)			53,09,156	14,26,622	67,35,778
	FIELD MANURE-CUM TOWN COMPOST OFFICER,MOHALI	2401	01-DIRECTION	23,55,860	5,93,375	29,49,235
			98-COMPUTERIZATION IN THE STATE	4,000	0	4,000
		**********	----------	----------	----------	----------
	TOTAL(MH)			23,59,860	5,93,375	29,53,235
	**********		----------	----------	----------	----------
	TOTAL(DDO)			23,59,860	5,93,375	29,53,235

	GEOLOGIST/HYDROLOGIST	2401	01-DIRECTION	48,30,825	11,92,250	60,23,075
	DIV-1,,GROUND WATER CELL					
		**********		----------	----------	----------
		TOTAL(MH)		48,30,825	11,92,250	60,23,075
		**********		----------	----------	----------
		TOTAL(DDO)		48,30,825	11,92,250	60,23,075
	GEOLOGIST/HYDROLOGIST	2401	01-DIRECTION	45,92,816	13,75,392	59,68,208
	DIV-2,,GROUND WATER CELL					
		**********		----------	----------	----------
		TOTAL(MH)		45,92,816	13,75,392	59,68,208

		**********			----------	----------	----------
		TOTAL(DDO)			45,92,816	13,75,392	59,68,208

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

NAME OF DEPARTMENT	NAME 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	JOINT DIRECTOR AGRICULTURE (CC),,INCHARGE MARKETING WING	2401	01-DIRECTION	1,98,32,577	51,65,096	2,49,97,673
		**********			----------	----------	----------
		TOTAL(MH)			1,98,32,577	51,65,096	2,49,97,673

	**********		----------	----------	----------
	TOTAL(DDO)		1,98,32,577	51,65,096	2,49,97,673
	PROJECT OFFICER,PROJECT OFFICER, SUGARCANE, JALANDHAR	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,85,095	0	2,85,095
	**********		----------	----------	----------
	TOTAL(MH)		2,85,095	0	2,85,095
	2401	01-DIRECTION	26,74,357	5,73,050	32,47,407
		22-SUBSIDY	91,38,00,000	14,55,00,000	1,05,93,00,000

			SCHEME FOR CANE PRICE PAYMENT TO THE CANE FARMERS			
**********				----------	----------	----------
TOTAL(MH)				91,64,74,357	14,60,73,050	1,06,25,47,407
**********				----------	----------	----------
TOTAL(DDO)				91,67,59,452	14,60,73,050	1,06,28,32,502
SEED TESTING OFFICER,GURDASPUR	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT		0	13,480	13,480

PENSIONERS

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TOTAL(MH)					0	13,480
13,480						
2401	01-DIRECTION				73,78,377	17,66,230
91,44,607						
**********					----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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)		73,78,377	17,66,230	91,44,607

AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	**********			----------	----------	----------
	TOTAL(DDO)			73,78,377	17,79,710	91,58,087
	SEED TESTING OFFICER,LUDHIANA	2401	01-DIRECTION	76,35,211	20,46,056	96,81,267
			98-COMPUTERIZATION IN THE STATE	10,000	0	10,000
		**********		----------	----------	----------
	TOTAL(MH)			1,50,23,588	38,12,286	1,88,35,874
	**********			----------	----------	----------
	TOTAL(DDO)			1,50,23,588	38,25,766	1,88,49,354

	SENIOR ANALYST, INSECTICIDE TESTING LABORATORY,AMRITSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	48,000	0	48,000
	**********		----------	----------	----------	
	TOTAL(MH)			48,000	0	48,000
		2401	01-DIRECTION	41,60,021	10,97,540	52,57,561
	**********		----------	----------	----------	
	TOTAL(MH)			41,60,021	10,97,540	52,57,561

	**********			----------	----------	----------
	TOTAL(DDO)			42,08,021	10,97,540	53,05,561
	SENIOR ANALYST,INSECTICIDE TESTING LABORATORY	2401	01-DIRECTION	37,36,040	9,26,828	46,62,868
		**********		----------	----------	----------
		TOTAL(MH)		37,36,040	9,26,828	46,62,868
		**********		----------	----------	----------
	TOTAL(DDO)			37,36,040	9,26,828	46,62,868

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
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	SENIOR ANALYST,INSECTICIDE TESTING LABORATORY, BHATINDA	2401	01-DIRECTION	45,85,615	10,61,752	56,47,367
		**********			----------	----------	----------
		TOTAL(MH)			83,21,655	19,88,580	1,03,10,235
		**********			----------	----------	----------
		TOTAL(DDO)			83,21,655	19,88,580	1,03,10,235
		SOIL TESTING OFFICER,SOIL TESTING OFFICER, BARNALA	2401	01-DIRECTION	1,29,29,940	31,71,510	1,61,01,450

			98-COMPUTERIZAT	15,000	0	15,000
			ION IN THE			
			STATE			
**********				----------	----------	----------
TOTAL(MH)				1,29,44,940	31,71,510	1,61,16,450
**********				----------	----------	----------
TOTAL(DDO)				1,29,44,940	31,71,510	1,61,16,450
STATISTICIAN, AGRICULTURE	2401	01-DIRECTION		56,81,291	14,92,366	71,73,657
DEPARTMENT,AGRICULTURE						
DEPARTMENT						
		07-RATIONALISAT		61,00,000	0	

61,00,000

ION OF

IRRIGATION

STATISTICS

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TOTAL(MH) 1,17,81,291 14,92,366 1,32,73,657

****

TOTAL(DDO) 1,17,81,291 14,92,366 1,32,73,657

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TOTAL(CCO) 27,58,11,09,809 20,15,25,22,840 47,73,36,32,649

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TOTAL(DEPT) 27,58,11,09,809 20,15,25,22,840
47,73,36,32,649

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME 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	A.C. F&A DIRECTORATE OF ANIMAL HUSBANDARY, PUNJAB,CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,82,515	0	7,82,515
			**********				

			TOTAL(MH)	7,82,515	0	7,82,515
	**********			----------	----------	----------
	TOTAL(DDO)			7,82,515	0	7,82,515
	ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (PD), GURDASPUR	2403	01-DIRECTION AND ADMINISTRATION	3,47,68,584	1,01,62,128	4,49,30,712
			98-COMPUTERIZATION IN THE STATE	0	1,450	1,450
	**********			----------	----------	----------
	TOTAL(MH)			3,47,68,584	1,01,63,578	4,49,32,162

**********				----------	----------	----------
TOTAL(DDO)				3,47,68,584	1,01,63,578	4,49,32,162
ASSISTANT CONTROLLER (F&A),,DIRECTOR ANIMAL HUSBANDRY	2235	01-DEPOSIT LINKED INSURANCE SCHEME		10,000	0	10,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		20,43,502	3,76,337	24,19,839

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TOTAL(MH)					20,53,502	3,76,337
2403	01-ASSISTANCE TO GURU ANGAD DEV UNIVERSITY OF VETERINARY AND ANIMAL SCIENCES, LUDHIANA				26,88,36,333	6,72,09,083

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	ASSISTANT CONTROLLER (F&A),,DIRECTOR ANIMAL HUSBANDRY	2403	01-DIRECTION AND ADMINISTRATION	4,29,36,982	1,13,65,271	5,43,02,253
				02-GRANTS-IN-AID TO PUNJAB VETERINARY COUNCIL	7,78,941	1,82,329	9,61,270
				03-GRANTS-IN-AID TO PUNJAB GAU SEWA COMMISSION	3,95,758	40,228	4,35,986
				98-COMPUTERIZATION IN THE STATE	8,130	0	8,130

		**********		----------	----------	----------
		TOTAL(MH)			31,29,56,144	7,87,96,911
	**********			----------	----------	----------
	TOTAL(DDO)				31,50,09,646	7,91,73,248
	ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (F), NABHA	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		2,57,627	0
			04-LEGAL AID TO THE POOR		1,10,844	0

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TOTAL(MH)		3,68,471	0	3,68,471
2403	01-DIRECTION AND ADMINISTRATION	1,42,52,122	33,53,000	1,76,05,122
**********		----------	----------	----------
TOTAL(MH)		1,42,52,122	33,53,000	1,76,05,122
**********		----------	----------	----------
TOTAL(DDO)		1,46,20,593	33,53,000	1,79,73,593

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (FARMS)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,93,369	0	3,93,369
				04-LEGAL AID TO THE POOR	10,353	0	10,353
		**********			4,03,722	0	

					4,03,722
	2403	01-DIRECTION AND ADMINISTRATION	53,50,648	9,05,686	62,56,334
		98-COMPUTERIZATION IN THE STATE	0	1,950	1,950
	**********		----------	----------	----------
		TOTAL(MH)	53,50,648	9,07,636	62,58,284
	4403	19-UPGRADATION OF VETERINARY INSTITUTION AND	14,636	0	14,636

		**********		----------	----------	----------
		TOTAL(MH)			14,636	0
14,636						
		**********		----------	----------	----------
		TOTAL(DDO)			57,69,006	9,07,636
66,76,642						
	ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (MEDICAL STORE)	2235	01-DEPOSIT LINKED INSURANCE SCHEME		0	10,000
10,000						
			01-OLD AGE PENSIONS		4,60,172	4,61,914
9,22,086						

				03-REIMBURSEMEN T OF MEDICAL CHARGES TO	1,84,084	2,79,778	4,63,862

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB GOVERNMENT PENSIONERS			
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (MEDICAL STORE)	2235	04-LEGAL AID TO THE POOR	4,655	21,700	26,355
				06-INTEGRATED	0	1,14,412	

			1,14,412
CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
48-NALSA'S	2,50,000	2,50,000	5,00,000
COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVO URS OF SEXUAL ASSAULT/OTHER CRIMES-2018			

		**********		----------	----------	
		TOTAL(MH)		8,98,911	11,37,804	20,36,715
		**********		----------	----------	
		TOTAL(DDO)		8,98,911	11,37,804	20,36,715
	ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (PD), PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	78,326	0	78,326
			04-LEGAL AID TO THE POOR	1,95,500	0	1,95,500

			**********		----------	----------	
			TOTAL(MH)		2,73,826	0	2,73,826
		**********			----------	----------	
		TOTAL(DDO)			2,73,826	0	2,73,826
		ASSISTANT DIRECTOR,ANIMAL	2235	01-OLD AGE	21,127	0	21,127

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		HUSBANDARY (POULTARY DEVELOPMENT),		PENSIONS			

ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (POULTARY DEVELOPMENT),	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	47,000	28,200
				03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,15,657	4,838
				03-STATE SOCIAL ASSISTANCE PROGRAMME	89,82,000	0

75,200

4,20,495

89,82,000

04-LEGAL AID TO THE POOR	7,16,551	5,211	7,21,762
04-STATE SOCIAL ASSISTANCE PROGRAMME	39,63,000	0	39,63,000
08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	2,88,000	0	2,88,000
48-NALSA'S COMPENSATION SCHEME FOR WOMEN	3,00,000	0	3,00,000

VICTIMS/SURVIVO URS OF SEXUAL ASSAULT/OTHER CRIMES-2018				
98-COMPUTERIZAT ION IN THE STATE		1,330	0	1,330
	**********	----------	----------	----------
	TOTAL(MH)	1,47,34,665	38,249	1,47,72,914
	**********	----------	----------	----------
	TOTAL(DDO)	1,47,34,665	38,249	1,47,72,914

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
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (POULTARY DEVELOPMENT), JALANDHAR	2235	01-OLD AGE PENSIONS	0	19,900	19,900
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,165	3,48,675	3,58,840

		04-LEGAL AID TO THE POOR	2,538	0	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)	2,62,703	3,68,575	6,31,278
2403		01-DIRECTION AND	31,76,433	68,41,750	1,00,18,183

			ADMINISTRATION			
			98-COMPUTERIZAT	7,925	0	7,925
			ION IN THE			
			STATE			
		**********		----------	----------	----------
		TOTAL(MH)		31,84,358	68,41,750	1,00,26,108
		**********		----------	----------	----------
		TOTAL(DDO)		34,47,061	72,10,325	1,06,57,386
2,29,11,153	ASSISTANT DIRECTOR. ANIMAL	2403	01-DIRECTION	1,89,85,599	39,25,554	
	HUSBANDRY CATTLE FARM RAUNI,O/O		AND			
	DEPUTY DIRECTOR, ANIMAL		ADMINISTRATION			
	HUSBANDRY, CATTLE FARM RAUNI					

				98-COMPUTERIZAT	1,350	0	1,350	

ION IN THE

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

NAME OF DEPARTMENT	NAME 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)		1,89,86,949	39,25,554	2,29,12,503
ANIMAL	DIRECTOR, ANIMAL	ASSISTANT DIRECTOR. ANIMAL	4403	19-UPGRADATION	73,599	0	73,599

HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDRY CATTLE FARM RAUNI,O/O DEPUTY DIRECTOR, ANIMAL HUSBANDRY, CATTLE FARM RAUNI		OF VETERINARY INSTITUTION AND FARMS			
		**********		TOTAL(MH)	73,599	0	73,599
		**********		TOTAL(DDO)	1,90,60,548	39,25,554	2,29,86,102
		DEPUTY DIRECTOR ANIMAL HUSBANDARY,FATEHGARH SAHIB	2403	01-DIRECTION AND ADMINISTRATION	4,43,50,593	1,15,09,231	5,58,59,824
				98-COMPUTERIZATION IN THE	4,000	3,940	7,940

STATE

		**********		----------	----------
		TOTAL(MH)		4,43,54,593	1,15,13,171
		**********		----------	----------
		TOTAL(DDO)		4,43,54,593	1,15,13,171
	DEPUTY DIRECTOR ANIMAL HUSBANDRY, (POULTRY DEVELOPMENT),DIRECTOR ANIMAL HUSBANDRY	2403	01-DIRECTION AND ADMINISTRATION	1,37,47,044	22,75,836
		**********		----------	----------
		TOTAL(MH)		1,37,47,044	22,75,836

	**********				----------	----------	
	TOTAL(DDO)				1,37,47,044	22,75,836	1,60,22,880
	DEPUTY DIRECTOR,ANIMAL HUSBANDARY	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB		3,17,301	0	3,17,301

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

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

				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		3,17,301	0	3,17,301
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY	2403	01-DIRECTION AND ADMINISTRATION	6,84,71,578	1,70,22,077	8,54,93,655
			**********		----------	----------	----------
			TOTAL(MH)		6,84,71,578	1,70,22,077	8,54,93,655
		**********			----------	----------	----------
		TOTAL(DDO)			6,87,88,879	1,70,22,077	8,58,10,956

	DEPUTY DIRECTOR,ANIMAL HUSBANDARY (F), MATTEWARA	2403	01-DIRECTION AND ADMINISTRATION	95,37,974	31,74,804	1,27,12,778
			98-COMPUTERIZATION IN THE STATE	826	4,484	5,310
		**********		----------	----------	----------
	TOTAL(MH)			95,38,800	31,79,288	1,27,18,088
	**********			----------	----------	----------
	TOTAL(DDO)			95,38,800	31,79,288	1,27,18,088
	DEPUTY DIRECTOR,ANIMAL HUSBANDARY (T), PATIALA	2403	01-DIRECTION AND	82,36,026	23,29,045	1,05,65,071

		ADMINISTRATION				
		98-COMPUTERIZAT		3,330	0	3,330
		ION IN THE				
		STATE				
**********				----------	----------	----------
TOTAL(MH)				82,39,356	23,29,045	1,05,68,401
**********				----------	----------	----------
TOTAL(DDO)				82,39,356	23,29,045	1,05,68,401
DEPUTY DIRECTOR,ANIMAL	2235	03-REIMBURSEMEN		1,27,386	76,594	2,03,980

NAME OF PROGRESSIVE DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	
		HUSBANDARY I/C PUNJAB VETY.		T OF MEDICAL			
		VACCINE INSTITUTE, LUDHIANA		CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,27,386	76,594	2,03,980
ANIMAL HUSBANDRY 2,01,09,127	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY I/C PUNJAB VETY.	2403	01-DIRECTION AND	1,57,69,570	43,39,557	
		VACCINE INSTITUTE, LUDHIANA		ADMINISTRATION			

			98-COMPUTERIZAT	3,326	0	3,326
			ION IN THE			
			STATE			
**********				----------	----------	----------
TOTAL(MH)				1,57,72,896	43,39,557	2,01,12,453
**********				----------	----------	----------
TOTAL(DDO)				1,59,00,282	44,16,151	2,03,16,433
DEPUTY DIRECTOR,ANIMAL HUSBANDARY NAWANSHAHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT		1,62,241	94,755	2,56,996

	PENSIONERS			
**********		----------	----------	----------
TOTAL(MH)		1,62,241	94,755	2,56,996
2403	01-DIRECTION AND ADMINISTRATION	3,10,65,587	87,33,888	3,97,99,475
	98-COMPUTERIZATION IN THE STATE	0	3,500	3,500
**********		----------	----------	----------
TOTAL(MH)		3,10,65,587	87,37,388	3,98,02,975

		**********				----------	----------
		TOTAL(DDO)				3,12,27,828	88,32,143

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, BHATINDA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	2,00,000	0	2,00,000

		DYING IN HARNESS			
	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,28,506	4,63,986	9,92,492
**********			----------	----------	----------
	TOTAL(MH)		3,17,94,093	92,01,374	4,09,95,467
2403	01-DIRECTION AND	ADMINISTRATION	8,39,96,011	2,18,00,099	10,57,96,110

			98-COMPUTERIZAT ION IN THE STATE	4,000	0	4,000
		**********		----------	----------	----------
			TOTAL(MH)	8,40,00,011	2,18,00,099	10,58,00,110
		**********		----------	----------	----------
		TOTAL(DDO)		11,59,56,345	3,10,96,228	14,70,52,573
	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, FARIDKOT	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	4,00,000	0	4,00,000

DYING IN

HARNESS

03-REIMBURSEMEN 16,22,807 1,25,356

17,48,163

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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

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

			**********		----------	----------	----------
			TOTAL(MH)		20,22,807	1,25,356	21,48,163
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, FARIDKOT	2403	01-DIRECTION AND ADMINISTRATION	4,17,19,862	96,50,034	5,13,69,896
				98-COMPUTERIZATION IN THE STATE	5,455	0	5,455
			**********		----------	----------	----------
			TOTAL(MH)		4,17,25,317	96,50,034	5,13,75,351
		**********			----------	----------	----------
		TOTAL(DDO)			4,37,48,124	97,75,390	5,35,23,514

	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,10,559	0	3,10,559
	**********		----------	----------	----------	----------
	TOTAL(MH)			3,10,559	0	3,10,559
		2403	01-DIRECTION AND ADMINISTRATION	8,34,20,649	2,11,75,552	10,45,96,201
			98-COMPUTERIZAT	600	1,250	

							1,850
				ION IN THE			
				STATE			
		**********		----------	----------	----------	----------
		TOTAL(MH)			8,34,21,249	2,11,76,802	10,45,98,051
		**********		----------	----------	----------	----------
		TOTAL(DDO)			8,37,31,808	2,11,76,802	10,49,08,610
		DEPUTY DIRECTOR,ANIMAL HUSBANDARY, GURDASPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	12,76,205	0	12,76,205

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
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		12,76,205	0	12,76,205
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, GURDASPUR	2403	01-DIRECTION AND ADMINISTRATION	9,87,93,250	2,19,54,640	12,07,47,890
				98-COMPUTERIZATION IN THE	1,750	0	1,750

			STATE			
		**********		----------	----------	

		TOTAL(MH)		9,87,95,000	2,19,54,640	
12,07,49,640						

		**********		----------	----------	----------
		TOTAL(MH)		5,44,59,925	1,39,63,234	6,84,23,159
	**********			----------	----------	----------
	TOTAL(DDO)			5,44,59,925	1,39,63,234	6,84,23,159
	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	10,91,21,607	2,54,28,613	13,45,50,220
				AND			

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

NAME OF DEPARTMENT	NAME 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			
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, LUDHIANA	2403	98-COMPUTERIZATION IN THE STATE	555	0	555
			**********				

	TOTAL(MH)			10,91,22,162	2,54,28,613	13,45,50,775
4403	19-UPGRADATION OF VETERINARY INSTITUTION AND FARMS			49,850	18,590	68,440
**********				----------	----------	----------
	TOTAL(MH)			49,850	18,590	68,440
**********				----------	----------	----------
	TOTAL(DDO)			10,95,71,736	2,54,47,203	13,50,18,939
	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, PATIALA	2235	02-EX-GRATIA PAYMENTS TO	3,00,000	0	3,00,000

	FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		
11,56,295	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,66,076	9,90,219
----------	**********	----------	----------
14,56,295	TOTAL(MH)	4,66,076	9,90,219

			2403	01-DIRECTION AND ADMINISTRATION	7,73,74,320	2,16,24,010	9,89,98,330
				98-COMPUTERIZATION IN THE STATE	1,900	0	1,900
			**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		7,73,76,220	2,16,24,010	9,90,00,230

ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	**********			----------	----------
		TOTAL(DDO)			7,78,42,296	2,26,14,229
		DEPUTY DIRECTOR,ANIMAL HUSBANDARY, ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,273	0
		**********			----------	----------
		TOTAL(MH)			7,73,90,493	2,16,24,010

10,04,56,525	
14,273	
9,90,14,503	

	2403	01-DIRECTION AND ADMINISTRATION	3,39,27,284	83,78,238	4,23,05,522
		98-COMPUTERIZATION IN THE STATE	2,000	14,600	16,600
		**********	----------	----------	----------
		TOTAL(MH)	3,39,29,284	83,92,838	4,23,22,122
		**********	----------	----------	----------
		TOTAL(DDO)	11,17,85,853	3,10,07,067	14,27,92,920

	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	9,34,73,935	2,09,92,873	11,44,66,808
		**********		----------	----------	----------

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)		9,34,73,935	2,09,92,873	11,44,66,808
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	******************************					
		TOTAL(DDO)			9,35,01,508	2,09,92,873	11,44,94,381
		DEPUTY DIRECTOR,ANIMAL HUSBANDRY 2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,		2,00,000	0	2,00,000

GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB	9,88,509	0	9,88,509
GOVERNMENT PENSIONERS			
04-LEGAL AID TO THE POOR	3,650	0	3,650
**********	----------	----------	----------
TOTAL(MH)	9,46,66,094	2,09,92,873	11,56,58,967

	2403	01-DIRECTION AND ADMINISTRATION	26,80,00,078	6,41,26,401	33,21,26,479
		98-COMPUTERIZATION IN THE STATE	8,855	1,785	10,640
		**********	----------	----------	----------
		TOTAL(MH)	26,80,08,933	6,41,28,186	33,21,37,119
		**********	----------	----------	----------
		TOTAL(DDO)	36,27,02,600	8,51,21,059	44,78,23,659

		DEPUTY DIRECTOR,ANIMAL HUSBANDRY,	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	4,00,000	0	4,00,000	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDRY,	2235	03-REIMBURSEMEN T OF MEDICAL	5,95,875	0	5,95,875

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********			----------	----------	----------
	TOTAL(MH)			9,95,875	0	9,95,875
	2403	01-DIRECTION AND ADMINISTRATION		2,74,49,145	73,07,912	3,47,57,057
		98-COMPUTERIZATION IN THE STATE		0	2,000	2,000

		**********		----------	----------	----------
		TOTAL(MH)			2,74,49,145	73,09,912
		**********		----------	----------	----------
		TOTAL(DDO)			2,84,45,020	73,09,912
	DEPUTY DIRECTOR,ANIMAL HUSBANDRY, MANSA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		5,16,448	0
		**********		----------	----------	----------
		TOTAL(MH)			5,16,448	0

3,47,59,057						
3,57,54,932						
5,16,448						
5,16,448						

			2403	01-DIRECTION AND ADMINISTRATION	4,72,29,682	1,23,94,884	5,96,24,566
				98-COMPUTERIZATION IN THE STATE	4,800	0	4,800
			**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			4,72,34,482	1,23,94,884	

5,96,29,366							
ANIMAL	DIRECTOR, ANIMAL	**********			----------	----------	

HUSBANDRY	HUSBANDRY, PUNAJB						
		TOTAL(DDO)			4,77,50,930	1,23,94,884	
6,01,45,814							
		DEPUTY DIRECTOR,ANIMAL	2403	01-DIRECTION	4,65,09,068	1,11,73,870	
5,76,82,938							
		HUSBANDRY, MUKTSAR		AND			
				ADMINISTRATION			
				98-COMPUTERIZAT	4,048	1,150	
5,198							
				ION IN THE			
				STATE			
		**********			----------	----------	

			TOTAL(MH)	9,37,47,598	2,35,69,904	11,73,17,502
	**********			----------	----------	----------
	TOTAL(DDO)			9,42,64,046	2,35,69,904	11,78,33,950
	FODDER DEVELOPMENT	4403	19-UPGRADATION	0	61,950	61,950
	OFFICER,ANIMAL HUSBANDRY,		OF VETERINARY INSTITUTION AND FARMS			
			**********	----------	----------	----------
			TOTAL(MH)	0	61,950	61,950
	**********			----------	----------	----------
	TOTAL(DDO)			0	61,950	61,950

	JOINT DIRECTOR,ANIMAL HEALTH INSTITUTE	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	27,358	0	27,358
		**********		----------	----------	----------
		TOTAL(MH)		27,358	0	27,358
		2403	01-DIRECTION AND ADMINISTRATION	1,24,23,520	34,21,149	1,58,44,669

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	JOINT DIRECTOR,ANIMAL HEALTH INSTITUTE	2403	98-COMPUTERIZATION IN THE STATE	1,650	0	1,650
		**********		TOTAL(MH)	1,24,25,170	34,21,149	1,58,46,319
		**********		TOTAL(DDO)	1,24,52,528	34,21,149	1,58,73,677

**********				----------	----------	----------
TOTAL(CCO)				1,68,71,23,499	42,05,49,500	2,10,76,72,999
**********				----------	----------	----------
TOTAL(DEPT)				1,68,71,23,499	42,05,49,500	2,10,76,72,999
ARCHITECTUR E	SECRETARY, ARCH. STAFF, PUNJAB	ARCHITECT,O/O CHIEF ARCHITECT, PUNJAB,DEPARTMENT OF ARCHITECTURE, SCO NO. 100, SECTOR 17-D, CHANDIGARH	2059	06-ARCHITECTURE	1,73,80,627	52,88,265
				98-COMPUTERIZAT ION IN THE STATE	1,49,735	2,100

2,26,68,892

1,51,835

		**********		----------	----------
		TOTAL(MH)		1,75,30,362	52,90,365
	**********			----------	----------
	TOTAL(DDO)			1,75,30,362	52,90,365
	SR. ARCHITECT (EAST),DEPARTMENT OF ARCHITECTURE, PUNJAB, SCO 80-82, SECTOR 17-D, CHANDIGARH	2059	06-ARCHITECTURE	62,09,451	14,13,495
			98-COMPUTERIZATION IN THE STATE	53,250	15,600
		**********		----------	----------
		TOTAL(MH)		62,62,701	14,29,095

			2235	03-REIMBURSEMEN T OF MEDICAL	3,26,648	29,321	3,55,969

NAME OF DEPARTMENT	NAME 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)		3,26,648	29,321	3,55,969
		**********		----------	----------	----------	----------
		TOTAL(DDO)			65,89,349	14,58,416	80,47,765
ARCHITECTUR	SECRETARY, ARCH. STAFF,	SR. ARCHITECT (NORTH),DEPARTMENT	2059	06-ARCHITECTURE	60,86,890	14,74,680	75,61,570
E	PUNJAB	OF ARCHITECTURE, PUNJAB, PATIALA					
				98-COMPUTERIZAT	1,12,388	0	1,12,388
				ION IN THE			
				STATE			
		**********		----------	----------	----------	----------
		TOTAL(MH)			61,99,278	14,74,680	76,73,958

2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,84,536	39,364	2,23,900
**********			----------	----------	----------
TOTAL(MH)			1,84,536	39,364	2,23,900
**********			----------	----------	----------
TOTAL(DDO)			63,83,814	15,14,044	78,97,858
2059	06-ARCHITECTURE	SR. ARCHITECT (SOUTH),DEPARTMENT OF ARCHITECTURE, PUNJAB, PATIALA	70,65,210	23,97,229	94,62,439

				98-COMPUTERIZAT	69,370	0
				ION IN THE		
				STATE		
**********					----------	----------
				TOTAL(MH)	71,34,580	23,97,229
				2235	03-REIMBURSEMEN	4,004	7,260

T OF MEDICAL

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME 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)		4,004	7,260
11,264				
	**********	----------	----------	----------
	TOTAL(DDO)		71,38,584	24,04,489
95,43,073				
	**********	----------	----------	----------
	TOTAL(CCO)		3,76,42,109	1,06,67,314
4,83,09,423				
	**********	----------	----------	----------

TOTAL(DEPT) 4,83,09,423						3,76,42,109	1,06,67,314
CIVIL 2,00,000	ADVISOR, CIVIL AVIATION,	ADMINISTRATIVE OFFICER,CIVIL	2235	02-EX-GRATIA	0	2,00,000	
AVIATION	PUNJAB, SCO NO.1068-69,	AVIATION, PUNJAB, SCO 1068-69,		PAYMENTS TO			
	SECTOR 22-B, CHANDIGARH	SECTOR 22-B, CHANDIGARH		FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN	25,204	4,59,300	
4,84,504				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

**********		----------	----------	----------
TOTAL(MH)		25,204	6,59,300	6,84,504
3053	01-DIRECTION AND ADMINISTRATION	24,03,147	6,34,527	30,37,674
	01-MAINTENANCE OF AIR CRAFT	8,52,57,512	1,59,64,518	10,12,22,030
	01-TRAINING AND EDUCATION	90,99,325	28,16,582	1,19,15,907
	98-COMPUTERIZAT	22,090	0	22,090

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

NAME OF DEPARTMENT	NAME 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)	9,67,82,074	1,94,15,627	11,61,97,701
		**********			----------	----------	----------
		TOTAL(DDO)			9,68,07,278	2,00,74,927	11,68,82,205
CIVIL	ADVISOR, CIVIL AVIATION,	ADMINSTRATIVE OFFICER CIVIL	5053	01-CONSTRUCTION	71,41,931	0	71,41,931

AVIATION	PUNJAB, SCO NO.1068-69, SECTOR 22-B, CHANDIGARH	AVIATION PUNJAB,CHANDIGARH		OF AERODROMES		
			**********	TOTAL(MH)	71,41,931	0
71,41,931						
			**********	TOTAL(DDO)	71,41,931	0
71,41,931						
			**********	TOTAL(CCO)	10,39,49,209	2,00,74,927
12,40,24,136						
			**********	TOTAL(DEPT)	10,39,49,209	2,00,74,927
12,40,24,136						

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	12,50,51,326	3,43,62,810	15,94,14,136
				98-COMPUTERIZATION IN THE STATE	980	0	980
		**********		TOTAL(MH)	12,50,52,306	3,43,62,810	15,94,15,116
		**********		TOTAL(DDO)	12,50,52,306	3,43,62,810	15,94,15,116

	DIVISIONAL COMMANDANT PUNJAB	2070	01-HOME GUARDS		4,62,340	1,26,082	5,88,422
	HOME GUARD,PATIALA		URBAN AND RURAL				
			WING				

NAME OF DEPARTMENT	NAME 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 DEFENCE AND HOME GUARDS	DIRECTOR GENERAL OF POLICE-CUM-COMMANDANT HOME GUARD AND DIRECTOR CIVIL DEFENCE, PUNJAB	TOTAL(MH)			4,62,340	1,26,082	5,88,422

	**********				----------	----------	----------
	TOTAL(DDO)				4,62,340	1,26,082	5,88,422
	**********				----------	----------	----------
	TOTAL(CCO)				12,55,14,646	3,44,88,892	16,00,03,538
	**********				----------	----------	----------
	TOTAL(DEPT)				12,55,14,646	3,44,88,892	16,00,03,538
CO-OPERATIV E SOCITIES	CHIEF AUDITOR, CO-OPERATIVE SOCIETIES, PUNJAB	AUDIT OFFICER,CO-OPERATIVE SOCIETIES	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	2,03,725	33,561	2,37,286

	GOVERNMENT			
	PENSIONERS			
**********		----------	----------	----------
TOTAL(MH)		6,66,065	1,59,643	8,25,708
2425	01-CHIEF	1,53,42,015	42,98,546	1,96,40,561
	AUDITOR			
	CO-OPERATIVE			
	SOCIETIES,			
	PUNJAB			
**********		----------	----------	----------
TOTAL(MH)		1,53,42,015	42,98,546	1,96,40,561
**********		----------	----------	----------

	TOTAL(DDO)				1,60,08,080	44,58,189	2,04,66,269
	AUDIT OFFICER,CO-OPERATIVE SOCIETIES APEX, CHANDIGARH	2425	01-CHIEF AUDITOR CO-OPERATIVE SOCIETIES, PUNJAB		57,74,250	13,56,350	71,30,600

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

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

			TOTAL(MH)	57,74,250	13,56,350	71,30,600
CO-OPERATIV CHIEF AUDITOR, E SOCITIES CO-OPERATIVE SOCIETIES, PUNJAB	**********		----------	----------	----------	----------
			TOTAL(DDO)	57,74,250	13,56,350	71,30,600
	AUDIT OFFICER,COOPERATIVE SOCIETIES	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000

		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,37,271	3,46,142
8,83,413				
		04-LEGAL AID TO THE POOR	34,533	4,264
38,797				
	**********		----------	----------
82,52,810		TOTAL(MH)	65,46,054	17,06,756
	2425	01-CHIEF AUDITOR CO-OPERATIVE	13,02,97,027	3,23,78,536
16,26,75,563				

		SOCIETIES,				
		PUNJAB				
		98-COMPUTERIZAT		6,740	4,263	11,003
		ION IN THE				
		STATE				
**********				----------	----------	----------
		TOTAL(MH)		13,03,03,767	3,23,82,799	16,26,86,566
	**********			----------	----------	----------
		TOTAL(DDO)		13,68,49,821	3,40,89,555	17,09,39,376
		AUDIT OFFICER,COOPERATIVE	2425 01-CHIEF	15,38,711	0	15,38,711

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SOCIETIES		AUDITOR			
				CO-OPERATIVE			
				SOCIETIES,			
				PUNJAB			
CO-OPERATIV E SOCITIES	CHIEF AUDITOR, CO-OPERATIVE SOCIETIES, PUNJAB	AUDIT OFFICER,COOPERATIVE SOCIETIES	2425	01-DIRECTION	2,40,760	0	2,40,760
			**********		----------	----------	----------
			TOTAL(MH)		17,79,471	0	17,79,471

	**********			----------	----------	----------
	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	77,569	76,062	1,53,631
	**********			----------	----------	----------
	TOTAL(MH)			77,569	76,062	1,53,631
	2425		01-CHIEF AUDITOR	1,74,08,846	48,94,513	2,23,03,359

		CO-OPERATIVE			
		SOCIETIES,			
		PUNJAB			
		98-COMPUTERIZAT	0	4,722	4,722
		ION IN THE			
		STATE			
**********			----------	----------	----------
		TOTAL(MH)		1,74,08,846	48,99,235	2,23,08,081
	**********		----------	----------	----------
		TOTAL(DDO)		1,74,86,415	49,75,297	2,24,61,712
**********			----------	----------	----------

	TOTAL(CCO)				29,71,76,093	7,78,85,851	37,50,61,944
	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, ROPAR	2425	01-DIRECTION	47,97,670	8,11,831	56,09,501

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		47,97,670	8,11,831	56,09,501
		**********					

	TOTAL(DDO)			47,97,670	8,11,831	56,09,501
CO-OPERATIV REGISTRAR, CO-OPERATIVE E SOCITIES	ASSISTANT CO-OPERATIVE SOCIETY,ASSISTANT CO-OPERATIVE SOCIETY,BARNALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	10,500	10,500
	**********		----------	----------		
	TOTAL(MH)			0	10,500	10,500
	**********		----------	----------		
	TOTAL(DDO)			0	10,500	10,500

	ASSISTANT CO-OPERATIVE SOCIETY,CO-OPERATIVE SOCIETY	2425	01-CHIEF AUDITOR CO-OPERATIVE SOCIETIES, PUNJAB	47,87,965	13,33,723
61,21,688					
			01-DIRECTION	19,87,717	14,45,799
34,33,516					
			98-COMPUTERIZATION IN THE STATE	950	0
950					
		**********	----------	----------	----------

			TOTAL(MH)	67,76,632	27,79,522
95,56,154					
	**********		----------	----------	----------

	TOTAL(DDO)			67,76,632	27,79,522
95,56,154					

	ASSISTANT REGISTRAR, DHARAMKOT,COOPERATIVE SOCITIES,DHARAMKOT	2425	01-DIRECTION		14,72,865	5,34,951	20,07,816
		**********			----------	----------	----------
		TOTAL(MH)			14,72,865	5,34,951	20,07,816
		**********			----------	----------	----------

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(DDO)			14,72,865	5,34,951	20,07,816
CO-OPERATIV REGISTRAR, CO-OPERATIVE SOCITIES	ASSISTANT REGISTRAR, GURU HARSAHAY,COOPERATIVE SOCIETIES,GURU HARSAHAY	2425	01-CHIEF AUDITOR CO-OPERATIVE SOCIETIES, PUNJAB	60,28,696	17,27,754	77,56,450
			01-DIRECTION	40,96,655	7,98,654	48,95,309
		**********	----------	1,15,98,216	30,61,359	1,46,59,575
	TOTAL(MH)					
	**********		----------	1,15,98,216	30,61,359	1,46,59,575
	TOTAL(DDO)					

	ASSISTANT REGISTRAR, KOTAKPURA,COOPERATIVE SOCIETIES, KOTAKPURA	2425	01-DIRECTION	19,52,555	5,14,638	24,67,193
		**********		----------	----------	----------
		TOTAL(MH)		19,52,555	5,14,638	24,67,193
		**********		----------	----------	----------
	TOTAL(DDO)			19,52,555	5,14,638	24,67,193
	ASSISTANT REGISTRAR, LEHERAGAGGA,COOPERATIVE SOCIETIES, LEHERAGAGGA	2425	01-DIRECTION	2,64,964	1,78,403	4,43,367
		**********		----------	----------	----------

	TOTAL(MH)			2,64,964	1,78,403
4,43,367					
	**********			----------	----------

	TOTAL(DDO)			2,64,964	1,78,403
4,43,367					
	ASSISTANT REGISTRAR,	2425	01-DIRECTION	0	19,65,017
19,65,017					
	PATRAN,COOPERATIVE SOCIETIES,				
	PATRAN				
	**********			----------	----------

	TOTAL(MH)			0	19,65,017
19,65,017					
	**********			----------	----------

	TOTAL(DDO)			0	19,65,017
19,65,017					

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

NAME OF DEPARTMENT	NAME 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, SHRI CHAMKOR SAHIB,COOPERATIVE SOCITIES, SHRI CHAMKOR SAHIB	2425	01-DIRECTION	14,53,378	4,11,890	18,65,268
		**********			----------	----------	----------
		TOTAL(MH)			14,53,378	4,11,890	18,65,268
		**********			----------	----------	----------
		TOTAL(DDO)			14,53,378	4,11,890	

18,65,268						
23,49,035	ASSISTANT REGISTRAR,ASSISTANT REGISTRAR, NAKODAR	2425	01-DIRECTION	14,55,793	8,93,242	
23,49,035	**********			----------	----------	
23,49,035	TOTAL(MH)			14,55,793	8,93,242	
23,49,035	**********			----------	----------	
23,49,035	TOTAL(DDO)			14,55,793	8,93,242	
6,58,988	ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES	2425	01-CHIEF AUDITOR CO-OPERATIVE SOCIETIES,	6,58,988	0	

		PUNJAB				
			01-DIRECTION	35,80,882	9,07,079	44,87,961
		**********		----------	----------	----------
		TOTAL(MH)		42,39,870	9,07,079	51,46,949
	**********			----------	----------	----------
	TOTAL(DDO)			42,39,870	9,07,079	51,46,949
	ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES BALACHAUR	2425	01-DIRECTION	16,31,553	4,75,063	21,06,616
		**********		----------	----------	----------
		TOTAL(MH)		16,31,553	4,75,063	21,06,616

		**********				----------	----------
		TOTAL(DDO)				16,31,553	4,75,063
		ASSISTANT REGISTRAR,CO-OPERATIVE	2425	01-CHIEF		77,65,873	22,06,012

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
		SOCIETIES,		AUDITOR CO-OPERATIVE SOCIETIES, PUNJAB			
CO-OPERATIV	REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR,CO-OPERATIVE	2425	01-DIRECTION	38,19,130	9,68,568	

47,87,698					
E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES,			
1,500			98-COMPUTERIZAT ION IN THE STATE	0	1,500
----------	**********		----------	----------	----------
1,47,61,083	TOTAL(MH)			1,15,85,003	31,76,080
----------	**********		----------	----------	----------
1,47,61,083	TOTAL(DDO)			1,15,85,003	31,76,080
1,98,142	ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES, PATIALA	2235	04-LEGAL AID TO THE POOR	1,98,142	0

		**********		----------	----------	
		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-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,55,927	0	5,55,927
		**********		----------	----------	
		TOTAL(MH)		5,55,927	0	5,55,927

			2851	01-DIRECTION	17,13,766	7,33,728	24,47,494
			**********		----------	----------	----------
			TOTAL(MH)		17,13,766	7,33,728	24,47,494
		**********			----------	----------	----------
		TOTAL(DDO)			22,69,693	7,33,728	30,03,421

		ASSISTANT REGISTRAR,CO-OPERATIVE	2235	03-REIMBURSEMEN	1,54,225	0	1,54,225

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

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

	SOCIETY, ROPAR			T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
		**********			----------	----------
		TOTAL(MH)			1,54,225	0
1,54,225						
CO-OPERATIV REGISTRAR, CO-OPERATIVE E SOCITIES	ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES, PUNJAB SOCIETY, ROPAR	2851	01-DIRECTION		31,80,513	7,97,384
39,77,897						
		**********			----------	----------
		TOTAL(MH)			31,80,513	7,97,384
39,77,897						

	**********			----------	----------	----------
	TOTAL(DDO)			33,34,738	7,97,384	41,32,122
	ASSISTANT REGISTRAR,CO-OPERATIVE,	2425	01-DIRECTION	66,92,533	13,19,381	80,11,914
		**********		----------	----------	----------
	TOTAL(MH)			66,92,533	13,19,381	80,11,914
	**********			----------	----------	----------
	TOTAL(DDO)			66,92,533	13,19,381	80,11,914
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, ABOHAR	2425	01-DIRECTION	19,60,702	9,04,128	28,64,830

		**********		----------	----------	----------
		TOTAL(MH)			19,60,702	9,04,128
28,64,830						
		**********		----------	----------	----------
		TOTAL(DDO)			19,60,702	9,04,128
28,64,830						
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, AJNALA	2425	01-DIRECTION		26,75,050	4,31,550
31,06,600						
		**********		----------	----------	----------
		TOTAL(MH)			26,75,050	4,31,550
31,06,600						
		**********		----------	----------	----------
		TOTAL(DDO)			26,75,050	4,31,550
31,06,600						

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME 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, AMLOH	2425	01-DIRECTION	26,82,826	6,97,626	33,80,452
		**********	**********		----------	----------	----------
			TOTAL(MH)		26,82,826	6,97,626	33,80,452
		**********			----------	----------	----------
		TOTAL(DDO)			26,82,826	6,97,626	33,80,452

	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, AMRITSAR-I	2425	01-DIRECTION	34,22,483	9,40,905	43,63,388
	**********			----------	----------	----------
	TOTAL(MH)			34,22,483	9,40,905	43,63,388
	**********			----------	----------	----------
	TOTAL(DDO)			34,22,483	9,40,905	43,63,388
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, AMRITSAR-II	2425	01-DIRECTION	29,82,312	8,69,998	38,52,310
	**********			----------	----------	----------
	TOTAL(MH)			29,82,312	8,69,998	38,52,310

	**********			----------	----------	----------
	TOTAL(DDO)			29,82,312	8,69,998	38,52,310
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, ANANDPUR SAHIB	2425	01-DIRECTION	45,69,614	3,32,928	49,02,542
	**********			----------	----------	----------
	TOTAL(MH)			45,69,614	3,32,928	49,02,542
	**********			----------	----------	----------
	TOTAL(DDO)			45,69,614	3,32,928	49,02,542
	ASSISTANT REGISTRAR,COOPERATIVE	2425	01-DIRECTION	21,29,779	5,52,370	26,82,149

SOCIETIES, BABA BAKALA

********** ---------- ----------

TOTAL(MH) 21,29,779 5,52,370
26,82,149

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME 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)			21,29,779	5,52,370	26,82,149

	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BARNALA	2425	01-DIRECTION	42,89,609	8,18,638	51,08,247
	**********			----------	----------	----------
	TOTAL(MH)			64,19,388	13,71,008	77,90,396
	**********			----------	----------	----------
	TOTAL(DDO)			64,19,388	13,71,008	77,90,396
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BASSI PATHANA	2425	01-DIRECTION	21,69,111	6,16,959	27,86,070
	**********			----------	----------	----------
	TOTAL(MH)			21,69,111	6,16,959	27,86,070

	**********			----------	----------	----------
	TOTAL(DDO)			21,69,111	6,16,959	27,86,070
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BATALA	2425	01-DIRECTION	52,27,829	7,64,162	59,91,991
	**********			----------	----------	----------
	TOTAL(MH)			52,27,829	7,64,162	59,91,991
	**********			----------	----------	----------
	TOTAL(DDO)			52,27,829	7,64,162	59,91,991
	ASSISTANT REGISTRAR,COOPERATIVE	2425	01-CHIEF	1,22,84,818	29,15,609	1,52,00,427

	SOCIETIES, BHATINDA	AUDITOR					
		CO-OPERATIVE					
		SOCIETIES,					
		PUNJAB					
		01-DIRECTION			27,56,909	8,66,977	36,23,886
		98-COMPUTERIZAT			450	0	450
		ION IN THE					
		STATE					
		**********			----------	----------	----------

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

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

				TOTAL(MH)	1,50,42,177	37,82,586	1,88,24,763
CO-OPERATIV REGISTRAR, CO-OPERATIVE E SOCITIES	********** SOCIETIES, PUNJAB						
	TOTAL(DDO)				1,50,42,177	37,82,586	1,88,24,763
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BHULATH	2425	01-DIRECTION		11,11,086	1,52,490	12,63,576
			**********				
			TOTAL(MH)		1,61,53,263	39,35,076	2,00,88,339
	**********						

	TOTAL(DDO)			1,61,53,263	39,35,076	2,00,88,339
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BUDHLADA	2425	01-DIRECTION	34,48,474	6,10,283	40,58,757
		**********		----------	----------	----------
	TOTAL(MH)			34,48,474	6,10,283	40,58,757
	**********			----------	----------	----------
	TOTAL(DDO)			34,48,474	6,10,283	40,58,757
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, DASUYA	2425	01-DIRECTION	28,14,561	7,39,498	35,54,059
		**********		----------	----------	----------

			TOTAL(MH)		28,14,561	7,39,498	35,54,059
	**********			----------	----------	----------
	TOTAL(DDO)				28,14,561	7,39,498	35,54,059
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, DHAR KALAN	2425	01-CHIEF AUDITOR CO-OPERATIVE SOCIETIES, PUNJAB		6,59,488	9,13,880	15,73,368
			01-DIRECTION		18,19,280	4,41,124	22,60,404
	**********			----------	----------	----------	
	TOTAL(MH)				24,78,768	13,55,004	38,33,772

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

NAME OF DEPARTMENT	NAME 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)			24,78,768	13,55,004	38,33,772
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, DHURI	2425	01-DIRECTION	32,75,822	5,98,998	38,74,820
			**********		----------	----------	----------

			TOTAL(MH)		57,54,590	19,54,002
77,08,592						
	**********			----------	----------	

	TOTAL(DDO)				57,54,590	19,54,002
77,08,592						
	ASSISTANT REGISTRAR,COOPERATIVE	2425	01-DIRECTION		38,17,156	7,17,698
45,34,854						
	SOCIETIES, FARIDKOT					
	**********			----------	----------	

	TOTAL(MH)				38,17,156	7,17,698
45,34,854						
	**********			----------	----------	

	TOTAL(DDO)				38,17,156	7,17,698
45,34,854						

	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, FAZILKA	2425	01-DIRECTION	44,85,554	7,35,451	52,21,005
		**********		----------	----------	----------
		TOTAL(MH)		44,85,554	7,35,451	52,21,005
		**********		----------	----------	----------
	TOTAL(DDO)			44,85,554	7,35,451	52,21,005
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, FEROZEPUR	2425	01-DIRECTION	22,40,704	5,98,457	28,39,161
		**********		----------	----------	----------
		TOTAL(MH)		22,40,704	5,98,457	28,39,161

		**********			----------	----------	
		TOTAL(DDO)			22,40,704	5,98,457	28,39,161
		ASSISTANT REGISTRAR,COOPERATIVE	2425	01-DIRECTION	16,72,143	5,01,218	21,73,361

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
		SOCIETIES, GARHSHANKAR					
			**********		----------	----------	
			TOTAL(MH)		16,72,143	5,01,218	21,73,361

	**********			----------	----------	----------
	TOTAL(DDO)			16,72,143	5,01,218	21,73,361
CO-OPERATIV REGISTRAR, CO-OPERATIVE SOCITIES	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, GURDASPUR	2425	01-CHIEF AUDITOR CO-OPERATIVE SOCIETIES, PUNJAB	13,20,036	1,060	13,21,096
			01-DIRECTION	31,93,939	9,27,993	41,21,932
		**********		----------	----------	----------
		TOTAL(MH)		45,13,975	9,29,053	54,43,028
	**********			----------	----------	----------
	TOTAL(DDO)			45,13,975	9,29,053	54,43,028

	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, HOSHIARPUR	2425	01-DIRECTION	55,37,251	8,15,306	63,52,557
	**********			----------	----------	----------
	TOTAL(MH)			55,37,251	8,15,306	63,52,557
	**********			----------	----------	----------
	TOTAL(DDO)			55,37,251	8,15,306	63,52,557
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JAGRAON	2425	01-DIRECTION	58,63,554	10,14,870	68,78,424
	**********			----------	----------	----------
	TOTAL(MH)			58,63,554	10,14,870	

68,78,424

	**********			----------	----------	

	TOTAL(DDO)			58,63,554	10,14,870	
68,78,424						
	ASSISTANT REGISTRAR,COOPERATIVE	2425	01-DIRECTION	14,49,862	3,40,612	
17,90,474						
	SOCIETIES, JAITO					
	**********			----------	----------	

	TOTAL(MH)			14,49,862	3,40,612	
17,90,474						

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

NAME OF DEPARTMENT	NAME 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	TOTAL(DDO)				14,49,862	3,40,612	17,90,474
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JALALABAD	2425	01-DIRECTION		15,78,940	6,33,977	22,12,917
		**********			----------	----------	
	TOTAL(MH)				30,28,802	9,74,589	40,03,391
		**********			----------	----------	
	TOTAL(DDO)				30,28,802	9,74,589	40,03,391

	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JALANDHAR-I	2425	01-DIRECTION	30,82,893	7,10,589	37,93,482
	**********			----------	----------	----------
	TOTAL(MH)			30,82,893	7,10,589	37,93,482
	**********			----------	----------	----------
	TOTAL(DDO)			30,82,893	7,10,589	37,93,482
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JALANDHAR-II	2425	01-DIRECTION	36,85,617	7,59,243	44,44,860
	**********			----------	----------	----------
	TOTAL(MH)			36,85,617	7,59,243	

44,44,860

********** ---------- ----------

TOTAL(DDO) 36,85,617 7,59,243
44,44,860

ASSISTANT REGISTRAR,COOPERATIVE 2425 01-DIRECTION 20,53,190 3,77,720
24,30,910

SOCIETIES, KAPURTHALA

********** ---------- ----------

TOTAL(MH) 20,53,190 3,77,720
24,30,910

********** ---------- ----------

TOTAL(DDO) 20,53,190 3,77,720
24,30,910

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

NAME OF DEPARTMENT	NAME 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, KHAMANO	2425	01-DIRECTION	22,98,292	13,08,507	36,06,799
		**********			----------	----------	----------
		TOTAL(MH)			22,98,292	13,08,507	36,06,799
		**********			----------	----------	----------
		TOTAL(DDO)			22,98,292	13,08,507	36,06,799

	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, KHANNA	2425	01-DIRECTION	31,92,948	5,91,000	37,83,948
		**********		----------	----------	----------
		TOTAL(MH)		31,92,948	5,91,000	37,83,948
		**********		----------	----------	----------
	TOTAL(DDO)			31,92,948	5,91,000	37,83,948
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, LUDHIANA (EAST)	2425	01-DIRECTION	46,64,622	7,69,796	54,34,418
		**********		----------	----------	----------
		TOTAL(MH)		46,64,622	7,69,796	54,34,418

	**********			----------	----------	----------
	TOTAL(DDO)			46,64,622	7,69,796	54,34,418
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, LUDHIANA (WEST)	2425	01-DIRECTION	39,96,509	6,45,853	46,42,362
	**********			----------	----------	----------
	TOTAL(MH)			39,96,509	6,45,853	46,42,362
	**********			----------	----------	----------
	TOTAL(DDO)			39,96,509	6,45,853	46,42,362
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, MALOUT	2425	01-DIRECTION	4,80,251	0	4,80,251

		**********			----------	----------
		TOTAL(MH)			4,80,251	0
4,80,251						
		**********			----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			4,80,251	0	4,80,251
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, MANSA	2425	01-DIRECTION	53,08,675	9,25,731	62,34,406

		**********		----------	----------	----------
		TOTAL(MH)		57,88,926	9,25,731	67,14,657
	**********			----------	----------	----------
	TOTAL(DDO)			57,88,926	9,25,731	67,14,657
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, MELERKOTLA	2425	01-DIRECTION	40,94,475	5,96,342	46,90,817
		**********		----------	----------	----------
		TOTAL(MH)		40,94,475	5,96,342	46,90,817
	**********			----------	----------	----------
	TOTAL(DDO)			40,94,475	5,96,342	

46,90,817

	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, MOONAK	2425	01-DIRECTION	15,28,789	3,73,674	19,02,463
	**********			----------	----------	----------
	TOTAL(MH)			15,28,789	3,73,674	19,02,463
	**********			----------	----------	----------
	TOTAL(DDO)			15,28,789	3,73,674	19,02,463
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, MUKERIAN	2425	01-DIRECTION	16,59,401	5,12,741	21,72,142
	**********			----------	----------	----------

		TOTAL(MH)			16,59,401	5,12,741
21,72,142						
	**********				----------	----------

	TOTAL(DDO)				16,59,401	5,12,741
21,72,142						
	ASSISTANT REGISTRAR,COOPERATIVE	2425	01-DIRECTION		38,30,059	7,58,540
45,88,599						
	SOCIETIES, NABHA					
	**********				----------	----------

	TOTAL(MH)				38,30,059	7,58,540
45,88,599						

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

NAME OF DEPARTMENT	NAME 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 SOCITIES	TOTAL(DDO)				38,30,059	7,58,540	45,88,599
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PATHANKOT	2425	01-DIRECTION		25,17,052	6,19,183	31,36,235
		**********					
	TOTAL(MH)				63,47,111	13,77,723	77,24,834
	**********						
	TOTAL(DDO)				63,47,111	13,77,723	

77,24,834						
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PATIALA	2425	01-DIRECTION	83,84,272	0	83,84,272
		**********		----------	----------	----------
	TOTAL(MH)			83,84,272	0	83,84,272
		**********		----------	----------	----------
	TOTAL(DDO)			83,84,272	0	83,84,272
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PAYAL	2425	01-DIRECTION	43,82,209	3,75,378	47,57,587
		**********		----------	----------	----------

			TOTAL(MH)		43,82,209	3,75,378
47,57,587						
	**********			----------	----------	

	TOTAL(DDO)				43,82,209	3,75,378
47,57,587						
	ASSISTANT REGISTRAR,COOPERATIVE	2425	01-DIRECTION		14,93,259	3,56,828
18,50,087						
	SOCIETIES, PHAGWARA					
			**********	----------	----------	

			TOTAL(MH)		14,93,259	3,56,828
18,50,087						
	**********			----------	----------	

	TOTAL(DDO)				14,93,259	3,56,828
18,50,087						

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

NAME OF DEPARTMENT	NAME 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, PHILLAUR	2425	01-DIRECTION	21,11,283	6,63,096	27,74,379
		**********			----------	----------	----------
		TOTAL(MH)			21,11,283	6,63,096	27,74,379
		**********			----------	----------	----------
		TOTAL(DDO)			21,11,283	6,63,096	27,74,379

	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, RAIKOT	2425	01-DIRECTION	30,94,043	5,65,102	36,59,145
		**********		----------	----------	----------
		TOTAL(MH)		30,94,043	5,65,102	36,59,145
		**********		----------	----------	----------
		TOTAL(DDO)		30,94,043	5,65,102	36,59,145
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, RAJPURA	2425	01-DIRECTION	37,86,176	8,57,078	46,43,254
		**********		----------	----------	----------
		TOTAL(MH)		37,86,176	8,57,078	46,43,254

	**********			----------	----------	----------
	TOTAL(DDO)			37,86,176	8,57,078	46,43,254
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, RAMPURA PHUL	2425	01-DIRECTION	57,27,833	8,98,810	66,26,643
		**********		----------	----------	----------
		TOTAL(MH)		57,27,833	8,98,810	66,26,643
	**********			----------	----------	----------
	TOTAL(DDO)			57,27,833	8,98,810	66,26,643
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SAMANA	2425	01-DIRECTION	20,50,830	4,45,697	24,96,527

		**********			----------	----------
		TOTAL(MH)			20,50,830	4,45,697
		**********			----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			20,50,830	4,45,697	24,96,527
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SAMRALA	2425	01-DIRECTION	52,20,942	8,13,065	60,34,007

			**********		----------	----------
			TOTAL(MH)		72,71,772	12,58,762
			**********		----------	----------
		**********			----------	----------
		TOTAL(DDO)			72,71,772	12,58,762
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SANGRUR	2425	01-DIRECTION		31,43,999	7,10,653
			**********		----------	----------
			TOTAL(MH)		31,43,999	7,10,653
		**********			----------	----------

85,30,534						
85,30,534						
38,54,652						
38,54,652						
38,54,652						

	TOTAL(DDO)			31,43,999	7,10,653	38,54,652
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SARDULGARH	2425	01-DIRECTION	16,09,673	2,61,902	18,71,575
		**********		----------	----------	----------
	TOTAL(MH)			16,09,673	2,61,902	18,71,575
	**********			----------	----------	----------
	TOTAL(DDO)			16,09,673	2,61,902	18,71,575
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SHAHKOT	2425	01-DIRECTION	12,12,442	3,06,980	15,19,422
		**********		----------	----------	----------

			TOTAL(MH)			12,12,442	3,06,980
15,19,422							
		**********				----------	----------

		TOTAL(DDO)				12,12,442	3,06,980
15,19,422							
		ASSISTANT REGISTRAR,COOPERATIVE	2425	01-DIRECTION		33,42,348	7,80,564
41,22,912							
		SOCIETIES, SIRHIND					
		**********				----------	----------

		TOTAL(MH)				33,42,348	7,80,564
41,22,912							

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

NAME OF DEPARTMENT	NAME 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	TOTAL(DDO) SOCIETIES, PUNJAB			33,42,348	7,80,564	41,22,912
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SULTANPUR LODHI	2425	01-DIRECTION	13,61,238	4,29,578	17,90,816
		**********		----------	----------	----------
		TOTAL(MH)		47,03,586	12,10,142	59,13,728
		**********		----------	----------	----------

	TOTAL(DDO)			47,03,586	12,10,142	59,13,728
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SUNAM	2425	01-DIRECTION	12,13,480	9,74,104	21,87,584
		**********		----------	----------	----------
	TOTAL(MH)			12,13,480	9,74,104	21,87,584
	**********			----------	----------	----------
	TOTAL(DDO)			12,13,480	9,74,104	21,87,584
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, ZIRA	2425	01-DIRECTION	21,01,911	5,03,290	26,05,201
		**********		----------	----------	----------

			TOTAL(MH)		21,01,911	5,03,290
26,05,201						
	**********			----------	----------	

	TOTAL(DDO)				21,01,911	5,03,290
26,05,201						
	ASSISTANT REGISTRAR,COOPERATIVE	2425	01-DIRECTION		34,22,463	6,98,475
41,20,938						
	SOCITIES, TALWANDI SABOO					
	**********			----------	----------	

	TOTAL(MH)				34,22,463	6,98,475
41,20,938						
	**********			----------	----------	

	TOTAL(DDO)				34,22,463	6,98,475
41,20,938						

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

NAME OF DEPARTMENT	NAME 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,TAPA,COOPERATIVE SOCIETIES, TAPA	2425	01-DIRECTION	12,10,066	9,76,242	21,86,308
		**********		TOTAL(MH)	12,10,066	9,76,242	21,86,308
		**********		TOTAL(DDO)	12,10,066	9,76,242	21,86,308

	ASSTT. REGISTERAR,CO-OPERATIVE SOCIETIES	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,36,230	7,23,219	13,59,449
	**********			----------	----------	----------
	TOTAL(MH)			6,36,230	7,23,219	13,59,449
		2425	01-CHIEF AUDITOR CO-OPERATIVE SOCIETIES, PUNJAB	45,54,512	15,26,964	60,81,476

				01-DIRECTION	99,33,257	17,19,485	1,16,52,742
			**********		----------	----------	----------
			TOTAL(MH)		1,44,87,769	32,46,449	1,77,34,218
		**********			----------	----------	----------
		TOTAL(DDO)			1,51,23,999	39,69,668	1,90,93,667
	ASSTT.REGISTRAR,COOP.SOCITIES	2425	01-DIRECTION		39,54,583	6,57,034	46,11,617
			**********		----------	----------	----------
			TOTAL(MH)		39,54,583	6,57,034	46,11,617
		**********			----------	----------	----------
		TOTAL(DDO)			39,54,583	6,57,034	46,11,617

	ASSTT.REGISTRAR,COOP.SOCITIES,BA	2425	01-DIRECTION		26,59,370	4,16,774	30,76,144
	GHA PURANA						
		**********		----------	----------	----------	----------
		TOTAL(MH)			26,59,370	4,16,774	30,76,144

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
		**********			----------	----------	----------
CO-OPERATIV	REGISTRAR, CO-OPERATIVE	TOTAL(DDO)			26,59,370	4,16,774	30,76,144

E SOCITIES SOCIETIES, PUNJAB

	ASSTT.REGISTRAR,COOP.SOCITIES,MO	2425	01-DIRECTION	38,81,869	8,99,047	47,80,916
	GA					
	**********			----------	----------	----------
	TOTAL(MH)			65,41,239	13,15,821	78,57,060
	**********			----------	----------	----------
	TOTAL(DDO)			65,41,239	13,15,821	78,57,060
	ASSTT.REGISTRAR,GIDDERBAHA	2425	01-DIRECTION	26,34,292	5,06,608	31,40,900
	**********			----------	----------	----------
	TOTAL(MH)			26,34,292	5,06,608	31,40,900

	**********			----------	----------	----------
	TOTAL(DDO)			26,34,292	5,06,608	31,40,900
	ASSTT.REGISTRAR,MUKATSAR	2425	01-DIRECTION	44,86,552	10,69,761	55,56,313
			**********	----------	----------	----------
			TOTAL(MH)	44,86,552	10,69,761	55,56,313
	**********			----------	----------	----------
	TOTAL(DDO)			44,86,552	10,69,761	55,56,313
	AUDIT OFFICER,CO-OPERATIVE SOCIETY	2425	01-CHIEF AUDITOR CO-OPERATIVE	80,66,280	16,87,808	97,54,088

SOCIETIES,

PUNJAB

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TOTAL(MH) 80,66,280 16,87,808 97,54,088

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TOTAL(DDO) 80,66,280 16,87,808 97,54,088

DEPUTY REGISTRAR,CO-OPERATIVE 2235 03-REIMBURSEMEN 21,242 0 21,242

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 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
		SOCIETIES		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	
			TOTAL(MH)		21,242	0	21,242
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	DEPUTY REGISTRAR,CO-OPERATIVE SOCIETIES	2425	01-DIRECTION	89,65,035	24,20,705	1,13,85,740
			**********		----------	----------	
			TOTAL(MH)		89,65,035	24,20,705	1,13,85,740

	**********			----------	----------	
	TOTAL(DDO)			89,86,277	24,20,705	1,14,06,982
	DEPUTY REGISTRAR,COOP.SOCITIES	2425	01-DIRECTION	16,80,464	5,44,459	22,24,923
		**********		----------	----------	
		TOTAL(MH)		16,80,464	5,44,459	22,24,923
	**********			----------	----------	
	TOTAL(DDO)			16,80,464	5,44,459	22,24,923
	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, AMRITSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	5,49,056	80,306	6,29,362

		GOVERNMENT				
		PENSIONERS				
**********			----------	----------	----------	----------
TOTAL(MH)				5,49,056	80,306	6,29,362
2425	01-DIRECTION			21,28,116	6,73,436	28,01,552
**********			----------	----------	----------	----------
	TOTAL(MH)			21,28,116	6,73,436	28,01,552
**********			----------	----------	----------	----------
TOTAL(DDO)				26,77,172	7,53,742	34,30,914
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, BHATINDA	2235	03-REIMBURSEMENT OF MEDICAL		2,58,761	1,27,509	3,86,270

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

NAME OF DEPARTMENT	NAME 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)		2,58,761	1,27,509	3,86,270
CO-OPERATIV REGISTRAR, CO-OPERATIVE		DEPUTY REGISTRAR,COOPERATIVE	2425	01-DIRECTION	40,40,895	8,23,996	48,64,891

E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, BHATINDA				
		**********		----------	----------	----------
		TOTAL(MH)			40,40,895	8,23,996
48,64,891						
		**********		----------	----------	----------
		TOTAL(DDO)			42,99,656	9,51,505
52,51,161						
	DEPUTY REGISTRAR,COOPERATIVE	2235	03-REIMBURSEMEN		12,32,313	1,94,920
14,27,233	SOCIETIES, FARIDKOT		T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------

		TOTAL(MH)			12,32,313	1,94,920	14,27,233
		2425	01-DIRECTION		13,69,485	5,85,137	19,54,622
		**********			----------	----------	----------
		TOTAL(MH)			13,69,485	5,85,137	19,54,622
		**********			----------	----------	----------
		TOTAL(DDO)			26,01,798	7,80,057	33,81,855
	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, FATEHGARH SAHIB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		2,21,747	90,731	3,12,478

		**********				
		TOTAL(MH)			2,21,747	90,731
		2425	01-DIRECTION		28,99,959	8,01,989

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
			**********				
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, FATEHGARH SAHIB	TOTAL(MH)		28,99,959	8,01,989	37,01,948

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TOTAL(DDO)				31,21,706	8,92,720	40,14,426
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		5,39,115	4,78,250	10,17,365
**********				----------	----------	----------
TOTAL(MH)				34,39,074	12,80,239	47,19,313
	2425	01-DIRECTION		17,60,227	6,53,662	24,13,889

		**********		----------	----------	----------
		TOTAL(MH)		17,60,227	6,53,662	24,13,889
		**********		----------	----------	----------
		TOTAL(DDO)		54,21,048	20,24,632	74,45,680
	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, GURDASPUR	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,77,154	0	10,77,154
		**********		----------	----------	----------
		TOTAL(MH)		10,77,154	0	10,77,154

			2425	01-DIRECTION	32,84,373	0	32,84,373
			**********		----------	----------	----------
			TOTAL(MH)		32,84,373	0	32,84,373
		**********			----------	----------	----------
		TOTAL(DDO)			43,61,527	0	43,61,527
	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL		3,83,372	2,41,083	6,24,455

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

NAME OF PROGRESSIVE	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	
			TOTAL(MH)		3,83,372	2,41,083	6,24,455
CO-OPERATIV REGISTRAR, CO-OPERATIVE SOCITIES	CO-OPERATIVE SOCIETIES, PUNJAB	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, HOSHIARPUR	2425	01-DIRECTION	31,58,041	7,23,096	38,81,137
			**********		----------	----------	
			TOTAL(MH)		31,58,041	7,23,096	38,81,137

**********				----------	----------	----------
TOTAL(DDO)				35,41,413	9,64,179	45,05,592
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,95,111	26,759	2,21,870
**********				----------	----------	----------
TOTAL(MH)				1,95,111	26,759	2,21,870
	2425	01-DIRECTION		26,26,296	5,44,616	31,70,912
**********				----------	----------	----------
TOTAL(MH)				26,26,296	5,44,616	

						31,70,912
**********				----------	----------	----------
	TOTAL(DDO)			28,21,407	5,71,375	33,92,782
	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,78,178	0	6,78,178
**********				----------	----------	----------
	TOTAL(MH)			6,78,178	0	6,78,178

			2425	01-DIRECTION	30,90,835	7,34,140	38,24,975

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

NAME OF DEPARTMENT	NAME 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	REGISTRAR,CO-OPERATIVE SOCIETIES, CHANDIGARH	TOTAL(MH)		30,90,835	7,34,140	38,24,975
		******************************					
		TOTAL(DDO)			37,69,013	7,34,140	45,03,153

	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, MANSA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,70,433	4,99,341	9,69,774
		**********		----------	----------	----------
		TOTAL(MH)		35,61,268	12,33,481	47,94,749
		2425	01-DIRECTION	24,12,933	7,04,521	31,17,454
		**********		----------	----------	----------
		TOTAL(MH)		24,12,933	7,04,521	31,17,454
	******************************			----------	----------	----------
	TOTAL(DDO)			66,52,379	19,38,002	

85,90,381

	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,93,883	0	2,93,883
	**********			----------	----------	
	TOTAL(MH)			2,93,883	0	
30,83,713		2425	01-DIRECTION	24,54,487	6,29,226	
	**********			----------	----------	
30,83,713	TOTAL(MH)			24,54,487	6,29,226	

		******************************				----------	----------
		TOTAL(DDO)				27,48,370	6,29,226
		DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, ROPAR	2235	03-REIMBURSEMEN T OF MEDICAL		8,64,888	1,03,465

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

		**********		----------	----------	----------
		TOTAL(MH)		8,64,888	1,03,465	9,68,353
CO-OPERATIV REGISTRAR, CO-OPERATIVE E SOCITIES	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, PUNJAB SOCIETIES, ROPAR	2425	01-DIRECTION	31,29,927	6,10,363	37,40,290
		**********		----------	----------	----------
		TOTAL(MH)		31,29,927	6,10,363	37,40,290
	**********			----------	----------	----------
	TOTAL(DDO)			39,94,815	7,13,828	47,08,643
	DEPUTY REGISTRAR,KAPURTHALA	2235	03-REIMBURSEMENT OF MEDICAL	5,79,663	40,946	6,20,609

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				5,79,663	40,946	6,20,609
2425	01-DIRECTION			18,82,413	4,99,998	23,82,411
**********				----------	----------	----------
TOTAL(MH)				18,82,413	4,99,998	23,82,411
**********				----------	----------	----------
TOTAL(DDO)				24,62,076	5,40,944	30,03,020

	DEPUTY.REGISTRAR,COOP.SOCITIES,M OGA	2425	01-DIRECTION	19,00,233	7,56,543	26,56,776
	**********			----------	----------	----------
	TOTAL(MH)			19,00,233	7,56,543	26,56,776
	**********			----------	----------	----------
	TOTAL(DDO)			19,00,233	7,56,543	26,56,776
	DY.REGISTRAR,COOP.MUKATSAR	2425	01-CHIEF	37,66,093	18,39,469	56,05,562

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 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
				AUDITOR CO-OPERATIVE SOCIETIES, PUNJAB			
CO-OPERATIV REGISTRAR, CO-OPERATIVE E SOCITIES	SOCIETIES, PUNJAB	DY.REGISTRAR,COOP.MUKATSAR	2425	01-DIRECTION	11,45,603	3,23,799	14,69,402
		**********		TOTAL(MH)	49,11,696	21,63,268	70,74,964
		**********		TOTAL(DDO)	49,11,696	21,63,268	70,74,964

	JOINT REGISTRAR,CO-OP. SOCIETIES, JALANDHAR	2425	01-DIRECTION	37,69,874	8,77,469	46,47,343
	**********			----------	----------	----------
	TOTAL(MH)			37,69,874	8,77,469	46,47,343
	**********			----------	----------	----------
	TOTAL(DDO)			37,69,874	8,77,469	46,47,343
	JOINT REGISTRAR,COOPERATIVE SOCIETIES, FEROZEPUR	2425	01-DIRECTION	37,29,730	9,23,590	46,53,320
	**********			----------	----------	----------
	TOTAL(MH)			37,29,730	9,23,590	46,53,320

	**********			----------	----------	----------
	TOTAL(DDO)			37,29,730	9,23,590	46,53,320
	JOINT REGISTRAR,COOPERATIVE SOCIETIES, PATIALA	2425	01-DIRECTION	47,24,236	10,35,256	57,59,492
		**********		----------	----------	----------
		TOTAL(MH)		47,24,236	10,35,256	57,59,492
	**********			----------	----------	----------
	TOTAL(DDO)			47,24,236	10,35,256	57,59,492
	REGISTRAR,CO-OPERATIVE SOCIETIES, CHANDIGARH	2425	01-DIRECTION	4,70,36,007	1,17,64,107	5,88,00,114

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

NAME OF DEPARTMENT	NAME 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	REGISTRAR,CO-OPERATIVE SOCIETIES, CHANDIGARH	2425	01-TRAINING FOR NEWLY APPOINTED PROBATIONARY ASSISTANT REGISTRAR AND INSPECTORS	57,319	0	57,319
				02-ASSISTANCE TO PUNJAB STATE CO-OPERATIVE	25,00,00,000	0	25,00,00,000

	MILK PRODUCERS FEDERATION LTD.			
1,69,34,00,000	05-ASSISTANCE TO SUGARFED	1,69,34,00,000	0	
17,01,33,333	19-GRANT-IN-AID TO PRIMARY AGRICULTURAL/MU LTIPURPOSE CO-OPERATIVE SOCIETIES	17,01,33,333	0	
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2,17,23,90,766	TOTAL(MH)	2,16,06,26,659	1,17,64,107	

	**********			----------	----------	----------
	TOTAL(DDO)			2,16,06,26,659	1,17,64,107	2,17,23,90,766
	**********			----------	----------	----------
	TOTAL(CCO)			2,51,96,69,097	9,76,15,230	2,61,72,84,327
	**********			----------	----------	----------
	TOTAL(DEPT)			2,81,68,45,190	17,55,01,081	2,99,23,46,271
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	ASSTT. CONTROLLER(F&A),O/O CONSERVATOR OF SOILS, JALLANDHAR	2402	01-DIRECTION AND ADMINISTRATION	54,28,502	11,29,379	65,57,881
				98-COMPUTERIZATION IN THE	6,574	0	6,574

STATE

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TOTAL(MH) 54,35,076 11,29,379
65,64,455

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GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			54,35,076	11,29,379	65,64,455
CONSERVATOR	CHIEF CONSERVATOR OF	ASSTT.CONTROLER(F&A),CHIEF	2235	03-REIMBURSEMEN	1,50,442	24,164	

1,74,606							
OF SOILS	SOIL, PUNJAB	CONSERVATOR OF SOILS,PUNJAB, CHANDIGARH		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
----------			**********	----------	----------	----------	----------
			TOTAL(MH)		55,85,518	11,53,543	
67,39,061							
			2402	01-DIRECTION AND ADMINISTRATION	1,76,88,240	60,52,592	
2,37,40,832							
				98-COMPUTERIZATION IN THE STATE	19,825	0	
19,825							

		**********		----------	----------	----------
		TOTAL(MH)		1,77,08,065	60,52,592	2,37,60,657
		**********		----------	----------	----------
		TOTAL(DDO)		2,32,93,583	72,06,135	3,04,99,718
	CHIEF CONSERVATOR OF FOREST,D.F.O. SOIL CONSERVATION OFFICER, MOHALI	2406	01-DIRECTION AND ADMINISTRATION	1,15,417	0	1,15,417
			03-ASSISTANCE FOR THE DEVELOPMENT OF SELECTED ZOOS	0	13,00,00,000	13,00,00,000

			**********		----------	----------	----------
			TOTAL(MH)			1,15,417	13,00,00,000
			**********		----------	----------	----------
		TOTAL(DDO)				1,15,417	13,00,00,000
		CHIEF CONSERVATOR OF SOIL,DIVISIONAL SOIL CONSERVATION OFFICER (MACHINERY), MOHALI	2402	01-DIRECTION AND ADMINISTRATION		3,05,12,031	1,58,62,892

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	PROGRESSIVE EXPENDITURE
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	CHIEF CONSERVATOR OF SOIL,DIVISIONAL SOIL CONSERVATION OFFICER (MACHINERY), MOHALI	2402	23-LAYING IRRIGATION INFRASTRUCTURE FOR PRODUCTIVE USE OF WATER STORED IN VILLAGE PONDS	0	1,50,000	1,50,000
				23-PROJECT FOR PROMOTION OF MICRO IRRIGATION IN THE STATE (NATIONAL BANK FOR AGRICULTURE	16,31,312	6,75,251	23,06,563

AND RURAL DEVELOPMENT) ASSISTANCE-RURAL INFRASTRUCTURE DEVELOPMENT FUND-XIII	24-CONSTRUCTION OF PROJECTS FOR ROOF-TOP RAINWATER HARVESTING AND ARTIFICIAL RECHARGING IN GOVT./INSTITUTIONAL BUILDINGS	0	30,000
30,000			

25-CONSTRUCTION OF WATER HARVESTING-CUM NATURAL RECHARGING STRUCTURES/CHEC K DAMS IN SUB-MOUNTAINOUS KANDI AREA	0	12,00,000	12,00,000
41-LAYING IRRIGATION INFRASTRUCTURE FOR PRODUCTIVE USE OF WATER STORED IN VILLAGE PONDS	0	23,50,000	23,50,000

				42-CONSTRUCTION	0	4,70,000	4,70,000

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

NAME OF DEPARTMENT	NAME 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 PROJECTS FOR ROOF-TOP RAINWATER HARVESTING AND ARTIFICIAL RECHARGING IN GOVT./INSTITUTIONAL BUILDINGS			

CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	CHIEF CONSERVATOR OF SOIL,DIVISIONAL SOIL CONSERVATION OFFICER (MACHINERY), MOHALI	2402	43-CONSTRUCTION OF WATER HARVESTING-CUM NATURAL RECHARGING STRUCTURES/CHEC K DAMS IN SUB-MOUNTAINOUS KANDI AREA	0	1,88,00,000	1,88,00,000
				98-COMPUTERIZAT ION IN THE STATE	28,829	6,025	34,854
		**********		----------	3,21,72,172	3,95,44,168	----------
		TOTAL(MH)					7,17,16,340

	**********			----------	----------	
	TOTAL(DDO)			3,21,72,172	3,95,44,168	
	CHIEF CONSERVATOR OF SOIL,DIVISIONAL SOIL CONSERVATION OFFICER (SOIL SURVEY), MOHALI	2402	01-DIRECTION AND ADMINISTRATION	97,68,907	20,61,829	
			98-COMPUTERIZATION IN THE STATE	7,225	0	
		**********		----------	----------	
	TOTAL(MH)			97,76,132	20,61,829	
	**********			----------	----------	

	TOTAL(DDO)				97,76,132	20,61,829	1,18,37,961
	CHIEF CONSERVATOR OF SOIL,DIVISIONAL SOIL CONSERVATION OFFICER (TRIANING), MOHALI	2402	01-DIRECTION AND ADMINISTRATION		53,77,026	12,35,913	66,12,939

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
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	CHIEF CONSERVATOR OF SOIL,DIVISIONAL SOIL	2402	98-COMPUTERIZATION IN THE	8,146	0	8,146

	CONSERVATION OFFICER (TRIANING), MOHALI		STATE			
		**********		----------	----------	----------
		TOTAL(MH)			53,85,172	12,35,913
		**********		----------	----------	----------
		TOTAL(DDO)			53,85,172	12,35,913
63,192	CONSERVATOR OF SOILS OFFICER,FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		63,192	0

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TOTAL(MH)			63,192	0	63,192
2402	01-DIRECTION AND ADMINISTRATION		54,57,095	13,60,751	68,17,846
	98-COMPUTERIZATION IN THE STATE		8,300	5,650	13,950
**********		----------	----------	----------	----------
TOTAL(MH)			54,65,395	13,66,401	68,31,796
**********		----------	----------	----------	----------
TOTAL(DDO)			55,28,587	13,66,401	68,94,988

	CONSERVATOR OF SOILS,CONSERVATOR OF SOILS, JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,61,931	0
2,61,931					
		**********		----------	----------
			TOTAL(MH)	2,61,931	0
2,61,931					

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
		**********					
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	TOTAL(DDO)			2,61,931	0	2,61,931
		D S C O, GURDASPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	66,722	20,115	86,837
		**********					
		TOTAL(MH)			3,28,653	20,115	3,48,768

	2402	01-DIRECTION AND ADMINISTRATION	2,43,27,739	59,52,608	3,02,80,347
		22-NABARD-RIDF-PROJECTS	2,61,000	0	2,61,000
		23-LAYING IRRIGATION INFRASTRUCTURE FOR PRODUCTIVE USE OF WATER STORED IN VILLAGE PONDS	1,50,000	0	1,50,000
		25-CONSTRUCTION	12,00,000	0	12,00,000

	OF WATER HARVESTING-CUM NATURAL RECHARGING STRUCTURES/CHEC K DAMS IN SUB-MOUNTAINOUS KANDI AREA		
26-ASSISTANCE ON COMMUNITY AND INDIVIDUAL LEVEL PROJECTS OF UNDERGROUND PIPELINE FOR JUDICIOUS USE OF AVILABLE IRRIGATION	1,57,000	0	1,57,000

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

NAME OF DEPARTMENT	NAME 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	40-NABARD-RIDF-PROJECTS	19,16,000	0	19,16,000
				41-LAYING IRRIGATION INFRASTRUCTURE FOR PRODUCTIVE USE OF WATER STORED IN	23,50,000	0	23,50,000

VILLAGE PONDS			
42-CONSTRUCTION OF PROJECTS FOR ROOF-TOP RAINWATER HARVESTING AND ARTIFICIAL RECHARGING IN GOVT./INSTITUTIONAL BUILDINGS	1,88,00,000	0	1,88,00,000
44-ASSISTANCE ON COMMUNITY AND INDIVIDUAL LEVEL PROJECTS OF UNDERGROUND PIPELINE FOR	24,68,000	0	24,68,000

			JUDICIOUS USE			
			OF AVILABLE			
			IRRIGATION			
			98-COMPUTERIZAT	9,110	0	9,110
			ION IN THE			
			STATE			
		**********		----------	----------	----------
		TOTAL(MH)		5,16,38,849	59,52,608	5,75,91,457
----------		**********		----------	----------	----------
		TOTAL(DDO)		5,19,67,502	59,72,723	5,79,40,225
	D.S.C.O.,,BHATINDA	2235	02-EX-GRATIA	2,00,000	0	2,00,000
			PAYMENTS TO			

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	D.S.C.O.,,BHATINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	94,554	67,285	1,61,839

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)		2,94,554	67,285	3,61,839
2402	01-DIRECTION AND ADMINISTRATION	1,44,68,788	30,96,187	1,75,64,975
	23-LAYING IRRIGATION INFRASTRUCTURE FOR PRODUCTIVE USE OF WATER STORED IN	3,00,000	0	3,00,000

VILLAGE PONDS			
26-ASSISTANCE ON COMMUNITY AND INDIVIDUAL LEVEL PROJECTS OF UNDERGROUND PIPELINE FOR JUDICIOUS USE OF AVILABLE IRRIGATION	3,75,000	0	3,75,000
41-LAYING IRRIGATION INFRASTRUCTURE FOR PRODUCTIVE USE OF WATER STORED IN	47,00,000	0	47,00,000

	VILLAGE PONDS			
	44-ASSISTANCE ON COMMUNITY AND INDIVIDUAL LEVEL PROJECTS OF UNDERGROUND PIPELINE FOR JUDICIOUS USE OF AVILABLE IRRIGATION	58,75,000	0	58,75,000
	98-COMPUTERIZAT	2,780	0	2,780

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
				ION IN THE STATE			
		**********		TOTAL(MH)	2,57,21,568	30,96,187	2,88,17,755
		**********		TOTAL(DDO)	2,60,16,122	31,63,472	2,91,79,594
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	D.S.C.O.,D.S.C.O., MANSA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	27,433	0	27,433

		GOVERNMENT			
		PENSIONERS			
**********		----------	----------	----------	----------
TOTAL(MH)			27,433	0	27,433
2402	01-DIRECTION		1,14,01,879	27,73,839	1,41,75,718
	AND				
	ADMINISTRATION				
	23-LAYING		1,50,000	0	1,50,000
	IRRIGATION				
	INFRASTRUCTURE				
	FOR PRODUCTIVE				
	USE OF WATER				
	STORED IN				
	VILLAGE PONDS				

24-CONSTRUCTION OF PROJECTS FOR ROOF-TOP RAINWATER HARVESTING AND ARTIFICIAL RECHARGING IN GOVT./INSTITUTIONAL BUILDINGS	30,000	0	30,000
26-ASSISTANCE ON COMMUNITY AND INDIVIDUAL LEVEL PROJECTS OF UNDERGROUND PIPELINE FOR	1,62,000	0	1,62,000

JUDICIOUS USE

OF AVILABLE

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME 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.,D.S.C.O., MANSA	2402	41-LAYING IRRIGATION INFRASTRUCTURE FOR PRODUCTIVE USE OF WATER STORED IN VILLAGE PONDS	23,50,000	0	23,50,000

42-CONSTRUCTION OF PROJECTS FOR ROOF-TOP RAINWATER HARVESTING AND ARTIFICIAL RECHARGING IN GOVT./INSTITUTIONAL BUILDINGS	4,70,000	0	4,70,000
44-ASSISTANCE ON COMMUNITY AND INDIVIDUAL LEVEL PROJECTS OF UNDERGROUND PIPELINE FOR JUDICIOUS USE	25,38,000	0	25,38,000

			OF AVILABLE			
			IRRIGATION			
			98-COMPUTERIZAT	2,000	0	2,000
			ION IN THE			
			STATE			
**********				----------	----------	----------
TOTAL(MH)				1,71,03,879	27,73,839	1,98,77,718
**********				----------	----------	----------
TOTAL(DDO)				1,71,31,312	27,73,839	1,99,05,151
D.S.C.O.,FEROZEPUR	2235	03-REIMBURSEMEN		6,08,922	46,698	6,55,620
		T OF MEDICAL				

					CHARGES TO		
					PUNJAB		
					GOVERNMENT		
					PENSIONERS		
**********					----------	----------	----------
TOTAL(MH)						6,08,922	46,698
6,55,620							

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

NAME OF DEPARTMENT	NAME 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	01-DIRECTION AND	1,69,51,926	41,56,090	2,11,08,016

	ADMINISTRATION		
16,10,250	22-NABARD-RIDF-PROJECTS	16,10,250	0
3,00,000	23-LAYING IRRIGATION INFRASTRUCTURE FOR PRODUCTIVE USE OF WATER STORED IN VILLAGE PONDS	3,00,000	0
30,000	24-CONSTRUCTION OF PROJECTS FOR ROOF-TOP RAINWATER HARVESTING AND	30,000	0

	ARTIFICIAL RECHARGING IN GOVT./INSTITUTIONAL BUILDINGS			
4,67,000	26-ASSISTANCE ON COMMUNITY AND INDIVIDUAL LEVEL PROJECTS	4,67,000	0	
1,98,07,250	OF UNDERGROUND PIPELINE FOR JUDICIOUS USE OF AVILABLE IRRIGATION			
	40-NABARD-RIDF-PROJECTS	1,98,07,250	0	

41-LAYING IRRIGATION INFRASTRUCTURE FOR PRODUCTIVE USE OF WATER STORED IN VILLAGE PONDS	47,00,000	0	47,00,000
42-CONSTRUCTION OF PROJECTS FOR ROOF-TOP RAINWATER HARVESTING AND	4,70,000	0	4,70,000

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
				ARTIFICIAL RECHARGING IN GOVT./INSTITUTIONAL BUILDINGS			
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	D.S.C.O.,FEROZEPUR	2402	44-ASSISTANCE ON COMMUNITY AND INDIVIDUAL LEVEL PROJECTS OF UNDERGROUND PIPELINE FOR JUDICIOUS USE OF AVILABLE IRRIGATION	72,83,000	0	72,83,000

			98-COMPUTERIZAT	6,320	1,600	7,920
			ION IN THE			
			STATE			
	**********		----------	----------	----------	----------
	TOTAL(MH)			5,22,34,668	42,04,388	5,64,39,056
	**********		----------	----------	----------	----------
	TOTAL(DDO)			5,22,34,668	42,04,388	5,64,39,056
	DISTRICT SOIL CONSERVATION	2402	01-DIRECTION	2,60,34,583	60,52,068	3,20,86,651
	OFFICER,D S C O, HOSHIARPUR		AND			
			ADMINISTRATION			
			22-NABARD-RIDF-	2,04,000	0	2,04,000

	PROJECTS			
	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./INSTITUTI	0	30,000	30,000

ONAL BUILDINGS

GOVERNMENT OF PUNJAB

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

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

	26-ASSISTANCE ON COMMUNITY AND INDIVIDUAL LEVEL PROJECTS OF UNDERGROUND PIPELINE FOR JUDICIOUS USE OF AVILABLE IRRIGATION	30,000	0
30,000			
	40-NABARD-RIDF-PROJECTS	14,96,000	0
14,96,000			
	41-LAYING IRRIGATION INFRASTRUCTURE	0	47,00,000
47,00,000			

FOR PRODUCTIVE USE OF WATER STORED IN VILLAGE PONDS	42-CONSTRUCTION OF PROJECTS FOR ROOF-TOP RAINWATER HARVESTING AND ARTIFICIAL RECHARGING IN GOVT./INSTITUTIONAL BUILDINGS	0	4,70,000	4,70,000
	43-CONSTRUCTION OF WATER HARVESTING-CUM	0	5,26,40,000	5,26,40,000

				NATURAL			
				RECHARGING			
				STRUCTURES/CHEC			
				K DAMS IN			
				SUB-MOUNTAINOUS			
				KANDI AREA			
				44-ASSISTANCE	4,73,000	0	4,73,000

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

NAME OF DEPARTMENT	NAME 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 COMMUNITY			
				AND INDIVIDUAL			
				LEVEL PROJECTS			

					OF UNDERGROUND PIPELINE FOR JUDICIOUS USE OF AVILABLE IRRIGATION			
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DISTRICT SOIL CONSERVATION OFFICER,D S C O, HOSHIARPUR	2402	98-COMPUTERIZATION IN THE STATE	0	9,428	9,428	
		**********		----------	----------	----------		
		TOTAL(MH)			2,82,37,583	6,75,61,496		9,57,99,079
		**********		----------	----------	----------		
		TOTAL(DDO)			2,82,37,583	6,75,61,496		9,57,99,079

	DIVISIONAL SOIL CONSERVATER OFFICER,MUKATSAR	2402	01-DIRECTION AND ADMINISTRATION	1,35,24,256	33,69,514	1,68,93,770
			23-LAYING IRRIGATION INFRASTRUCTURE FOR PRODUCTIVE USE OF WATER STORED IN VILLAGE PONDS	1,50,000	0	1,50,000
			26-ASSISTANCE ON COMMUNITY AND INDIVIDUAL LEVEL PROJECTS OF UNDERGROUND	3,40,000	0	3,40,000

PIPELINE FOR

JUDICIOUS USE

OF AVILABLE

IRRIGATION

41-LAYING 23,50,000 0
23,50,000

IRRIGATION

INFRASTRUCTURE

FOR PRODUCTIVE

USE OF WATER

STORED IN

VILLAGE PONDS

44-ASSISTANCE 53,30,000 0
53,30,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ON COMMUNITY AND INDIVIDUAL LEVEL PROJECTS OF UNDERGROUND PIPELINE FOR JUDICIOUS USE OF AVILABLE IRRIGATION			
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVISIONAL SOIL CONSERVATER OFFICER,MUKATSAR	2402	98-COMPUTERIZATION IN THE STATE	1,500	1,400	2,900
			**********				

			TOTAL(MH)	2,16,95,756	33,70,914	2,50,66,670
			**********	----------	----------	----------
			TOTAL(DDO)	2,16,95,756	33,70,914	2,50,66,670
	DIVISIONAL SOIL CONSERVATION OFFICER,BATHINDA	2011	01-LEGISLATIVE ASSEMBLY	0	1,00,000	1,00,000
			**********	----------	----------	----------
			TOTAL(MH)	0	1,00,000	1,00,000
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	2,28,509	0	2,28,509

			GOVERNMENT				
			PENSIONERS				
	**********		----------	----------	----------		
	TOTAL(MH)			2,28,509	0		2,28,509
	**********		----------	----------	----------		
	TOTAL(DDO)			2,28,509	1,00,000		3,28,509
2,67,132	DIVISIONAL SOIL CONSERVATION OFFICER,D S C O, JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,35,979	31,153		

			**********		----------	----------	----------
			TOTAL(MH)		2,35,979	31,153	2,67,132

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVISIONAL SOIL CONSERVATION OFFICER,D S C O, JALANDHAR	2402	01-DIRECTION AND ADMINISTRATION	1,79,09,934	43,00,935	2,22,10,869
				23-LAYING IRRIGATION	3,00,000	0	3,00,000

	INFRASTRUCTURE FOR PRODUCTIVE USE OF WATER STORED IN VILLAGE PONDS			
30,000	26-ASSISTANCE ON COMMUNITY AND INDIVIDUAL LEVEL PROJECTS	30,000	0	30,000
	OF UNDERGROUND PIPELINE FOR JUDICIOUS USE OF AVILABLE IRRIGATION			
47,00,000	41-LAYING IRRIGATION	47,00,000	0	47,00,000

	INFRASTRUCTURE FOR PRODUCTIVE USE OF WATER STORED IN VILLAGE PONDS			
4,70,000	44-ASSISTANCE ON COMMUNITY AND INDIVIDUAL LEVEL PROJECTS OF UNDERGROUND PIPELINE FOR JUDICIOUS USE OF AVILABLE IRRIGATION	4,70,000	0	
8,350	98-COMPUTERIZATION IN THE	8,350	0	

STATE

		**********		----------	----------	----------
		TOTAL(MH)		2,34,18,284	43,00,935	2,77,19,219
		**********		----------	----------	----------
		TOTAL(DDO)		2,36,54,263	43,32,088	2,79,86,351

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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 CHIEF CONSERVATOR OF 2,14,151		DIVISIONAL SOIL CONSERVATION	2235	03-REIMBURSEMEN	1,12,944	1,01,207	
OF SOILS	SOIL, PUNJAB	OFFICER,D.S.C.D., LUDHIANA		T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	

			TOTAL(MH)		1,12,944	1,01,207	
2,14,151							
			2402	01-DIRECTION	1,64,95,577	41,02,686	
2,05,98,263							
				AND			
				ADMINISTRATION			
				22-NABARD-RIDF-	2,04,000	0	
2,04,000							
				PROJECTS			

23-LAYING IRRIGATION INFRASTRUCTURE FOR PRODUCTIVE USE OF WATER STORED IN VILLAGE PONDS	0	1,50,000	1,50,000
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 OF UNDERGROUND PIPELINE FOR JUDICIOUS USE OF AVILABLE IRRIGATION	13,000	0	13,000
	40-NABARD-RIDF-PROJECTS	14,96,000	0	14,96,000
	41-LAYING	0	23,50,000	23,50,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				IRRIGATION INFRASTRUCTURE FOR PRODUCTIVE USE OF WATER STORED IN VILLAGE PONDS			
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVISIONAL SOIL CONSERVATION OFFICER,D.S.C.D., LUDHIANA	2402	42-CONSTRUCTION OF PROJECTS FOR ROOF-TOP RAINWATER HARVESTING AND ARTIFICIAL RECHARGING IN	0	4,70,000	4,70,000

	GOVT./INSTITUTI ONAL BUILDINGS			
2,12,000	44-ASSISTANCE ON COMMUNITY AND INDIVIDUAL LEVEL PROJECTS OF UNDERGROUND PIPELINE FOR	2,12,000	0	
	JUDICIOUS USE OF AVILABLE IRRIGATION			
8,070	98-COMPUTERIZAT ION IN THE STATE	8,070	0	
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			TOTAL(MH)	1,84,28,647	71,02,686	2,55,31,333
	**********			----------	----------	----------
	TOTAL(DDO)			1,85,41,591	72,03,893	2,57,45,484
	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-REIMBURSEMEN T OF MEDICAL	8,07,042	4,19,285	12,26,327

CHARGES TO

PUNJAB

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME 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)		9,07,042	4,19,285	13,26,327
CONSERVATOR	CHIEF CONSERVATOR OF	DIVISIONAL SOIL CONSERVATION	2402	01-DIRECTION	3,36,29,969	96,78,838	4,33,08,807

OF SOILS	SOIL, PUNJAB	OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER	AND ADMINISTRATION			
1,60,000			15-PROJECT FOR PROMOTION OF MICRO IRRIGATION IN PUNJAB (NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT)(RURAL INFRASTRUCTURE DEVELOPMENT FUND-XX)	1,60,000	0	
6,00,000			23-LAYING	6,00,000	0	

	IRRIGATION INFRASTRUCTURE FOR PRODUCTIVE USE OF WATER STORED IN VILLAGE PONDS		
24,92,000	23-PROJECT FOR PROMOTION OF MICRO IRRIGATION IN THE STATE (NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT) ASSISTANCE-RURA L	24,92,000	0

INFRASTRUCTURE

DEVELOPMENT

FUND-XIII

24-CONSTRUCTION 30,000 30,000
60,000

OF PROJECTS FOR

ROOF-TOP

RAINWATER

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

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

HARVESTING AND

ARTIFICIAL

				RECHARGING IN GOVT./INSTITUTI ONAL BUILDINGS			
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER	2402	26-ASSISTANCE ON COMMUNITY AND INDIVIDUAL LEVEL PROJECTS OF UNDERGROUND PIPELINE FOR JUDICIOUS USE OF AVILABLE IRRIGATION	5,97,000	0	5,97,000
				41-LAYING IRRIGATION INFRASTRUCTURE FOR PRODUCTIVE	94,00,000	0	94,00,000

USE OF WATER STORED IN VILLAGE PONDS			
42-CONSTRUCTION OF PROJECTS FOR ROOF-TOP RAINWATER HARVESTING AND ARTIFICIAL RECHARGING IN GOVT./INSTITUTIONAL BUILDINGS	4,70,000	4,70,000	9,40,000
44-ASSISTANCE ON COMMUNITY AND INDIVIDUAL LEVEL PROJECTS	93,55,000	0	93,55,000

	OF UNDERGROUND		
	PIPELINE FOR		
	JUDICIOUS USE		
	OF AVILABLE		
	IRRIGATION		
98-COMPUTERIZAT	6,570	10,040	16,610
	ION IN THE		
	STATE		
**********	----------	----------	----------
TOTAL(MH)	5,67,40,539	1,01,88,878	6,69,29,417

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	TOTAL(DDO)			5,76,47,581	1,06,08,163	6,82,55,744
		DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER,	2235	01-OLD AGE PENSIONS	14,79,302	2,27,290	17,06,592
				03-STATE SOCIAL ASSISTANCE PROGRAMME	33,62,11,500	8,54,04,000	42,16,15,500

			04-STATE SOCIAL ASSISTANCE PROGRAMME	33,61,99,500	8,54,02,500	42,16,02,000
			98-COMPUTERIZATION IN THE STATE	7,400	14,370	21,770
	**********			----------	----------	----------
		TOTAL(MH)		73,06,38,241	18,12,37,038	91,18,75,279
	**********			----------	----------	----------
		TOTAL(DDO)		73,15,45,283	18,16,56,323	91,32,01,606
	DIVISIONAL SOIL CONSERVATION OFFICER,MOHALI	2235	03-REIMBURSEMENT OF MEDICAL	3,84,979	1,02,014	4,86,993

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				3,84,979	1,02,014	4,86,993
**********				----------	----------	----------
TOTAL(DDO)				3,84,979	1,02,014	4,86,993
DIVISIONAL SOIL CONSERVATION OFFICER,PATIALA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,		4,00,000	0	4,00,000

GOVERNMENT

SERVANTS ETC.

DYING IN

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HARNESS			
			**********		----------	----------	----------
			TOTAL(MH)		4,00,000	0	4,00,000
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVISIONAL SOIL CONSERVATION OFFICER,PATIALA	2402	01-DIRECTION AND	1,42,52,275	32,99,673	1,75,51,948

	ADMINISTRATION			
16,50,000	22-NABARD-RIDF-PROJECTS	16,50,000	0	
3,00,000	23-LAYING IRRIGATION INFRASTRUCTURE FOR PRODUCTIVE USE OF WATER STORED IN VILLAGE PONDS	3,00,000	0	
30,000	24-CONSTRUCTION OF PROJECTS FOR ROOF-TOP RAINWATER HARVESTING AND	30,000	0	

	ARTIFICIAL RECHARGING IN GOVT./INSTITUTIONAL BUILDINGS			
1,80,000	26-ASSISTANCE ON COMMUNITY AND INDIVIDUAL LEVEL PROJECTS	1,80,000	0	
2,58,50,000	OF UNDERGROUND PIPELINE FOR JUDICIOUS USE OF AVILABLE IRRIGATION	2,58,50,000	0	
	40-NABARD-RIDF-PROJECTS			

				41-LAYING	47,00,000	0	47,00,000
				IRRIGATION			
				INFRASTRUCTURE			
				FOR PRODUCTIVE			
				USE OF WATER			
				STORED IN			
				VILLAGE PONDS			

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

NAME OF DEPARTMENT	NAME 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	42-CONSTRUCTION OF PROJECTS FOR	4,70,000	0	4,70,000

	ROOF-TOP RAINWATER HARVESTING AND ARTIFICIAL RECHARGING IN GOVT./INSTITUTI ONAL BUILDINGS		
28,20,000	44-ASSISTANCE ON COMMUNITY AND INDIVIDUAL LEVEL PROJECTS OF UNDERGROUND PIPELINE FOR JUDICIOUS USE OF AVILABLE IRRIGATION	28,20,000	0

			98-COMPUTERIZAT ION IN THE STATE	13,533	2,560	16,093
**********				----------	----------	----------
			TOTAL(MH)	5,02,65,808	33,02,233	5,35,68,041
**********				----------	----------	----------
	TOTAL(DDO)			5,06,65,808	33,02,233	5,39,68,041
	DIVISIONAL SOIL CONSERVATION OFFICER,S.A.S.NAGAR (MOHALI)	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	15,365	0	15,365

PENSIONERS

			**********	----------	----------	----------
			TOTAL(MH)	15,365	0	15,365
			**********	----------	----------	----------
			TOTAL(DDO)	15,365	0	15,365
	DIVL.SOIL CONSERVATION	2402	01-DIRECTION	82,86,923	24,93,044	1,07,79,967
	OFFICER,NAWANSHAHAR		AND			
			ADMINISTRATION			
			24-CONSTRUCTION	0	30,000	30,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				OF PROJECTS FOR ROOF-TOP RAINWATER HARVESTING AND ARTIFICIAL RECHARGING IN GOVT./INSTITUTIONAL BUILDINGS			
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVL.SOIL CONSERVATION OFFICER,NAWANSHAHAR	2402	25-CONSTRUCTION OF WATER HARVESTING-CUM NATURAL RECHARGING	0	2,40,000	2,40,000

	STRUCTURES/CHEC K DAMS IN SUB-MOUNTAINOUS KANDI AREA			
4,70,000	42-CONSTRUCTION OF PROJECTS FOR ROOF-TOP RAINWATER	0	4,70,000	
	HARVESTING AND ARTIFICIAL RECHARGING IN GOVT./INSTITUTI ONAL BUILDINGS			
37,60,000	43-CONSTRUCTION OF WATER	0	37,60,000	

HARVESTING-CUM

NATURAL

RECHARGING

STRUCTURES/CHEC

K DAMS IN

SUB-MOUNTAINOUS

KANDI AREA

44-ASSISTANCE 0 1,88,000

1,88,000

ON COMMUNITY

AND INDIVIDUAL

LEVEL PROJECTS

OF UNDERGROUND

PIPELINE FOR

JUDICIOUS USE

OF AVILABLE

IRRIGATION

98-COMPUTERIZAT 8,100 0
8,100

ION IN THE

STATE

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
				TOTAL(MH)	82,95,023	71,81,044	1,54,76,067
		**********			----------	----------	----------
		TOTAL(DDO)			82,95,023	71,81,044	1,54,76,067

CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	SOIL CONSERVATION OFFICER,SOIL CONSERVATION OFFICER, SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,32,990	83,388	5,16,378
			**********				----------
			TOTAL(MH)		4,32,990	83,388	5,16,378
			2402	01-DIRECTION AND ADMINISTRATION	1,44,26,765	37,41,067	1,81,67,832
				23-LAYING	3,00,000	0	3,00,000

IRRIGATION INFRASTRUCTURE FOR PRODUCTIVE USE OF WATER STORED IN VILLAGE PONDS	24-CONSTRUCTION OF PROJECTS FOR	30,000	0
30,000			
ROOF-TOP RAINWATER HARVESTING AND ARTIFICIAL RECHARGING IN GOVT./INSTITUTIONAL BUILDINGS	26-ASSISTANCE	5,92,000	0
5,92,000			

ON COMMUNITY

AND INDIVIDUAL

LEVEL PROJECTS

OF UNDERGROUND

PIPELINE FOR

JUDICIOUS USE

OF AVILABLE

IRRIGATION

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	SOIL CONSERVATION OFFICER,SOIL CONSERVATION OFFICER, SANGRUR	2402	41-LAYING IRRIGATION	47,00,000	0	47,00,000

	INFRASTRUCTURE FOR PRODUCTIVE USE OF WATER STORED IN VILLAGE PONDS		
42-CONSTRUCTION OF PROJECTS FOR ROOF-TOP	4,70,000	0	4,70,000
	RAINWATER HARVESTING AND ARTIFICIAL RECHARGING IN GOVT./INSTITUTI ONAL BUILDINGS		
44-ASSISTANCE	92,83,000	0	92,83,000

			ON COMMUNITY		
			AND INDIVIDUAL		
			LEVEL PROJECTS		
			OF UNDERGROUND		
			PIPELINE FOR		
			JUDICIOUS USE		
			OF AVILABLE		
			IRRIGATION		
		98-COMPUTERIZAT		0	5,354
5,354					
			ION IN THE		
			STATE		
	**********		----------	----------	

	TOTAL(MH)			2,98,01,765	37,46,421
3,35,48,186					
	**********		----------	----------	

		TOTAL(DDO)			3,02,34,755	38,29,809	3,40,64,564
	**********				----------	----------	----------
	TOTAL(CCO)				1,13,71,19,582	47,61,68,682	1,61,32,88,264
**********					----------	----------	----------
TOTAL(DEPT)					1,13,71,19,582	47,61,68,682	1,61,32,88,264
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	DISTRICT LIBRARY,AMRITSAR	2205	01-PUBLIC LIBRARIES	16,93,402	3,53,989	20,47,391

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		16,93,402	3,53,989	20,47,391
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	DISTRICT LIBRARY,AMRITSAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	4,00,000	8,00,000	12,00,000

03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,41,658	17,69,049	31,10,707
04-LEGAL AID TO THE POOR	2,98,626	30,120	3,28,746
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	87,084	0	87,084
39-CREATION OF VICTIM	50,000	0	50,000

			COMPENSATION FUND			
	**********		----------	----------	----------	----------
	TOTAL(MH)			21,77,368	25,99,169	47,76,537
	**********		----------	----------	----------	----------
	TOTAL(DDO)			38,70,770	29,53,158	68,23,928
	ASSISTANT CONTROLLER (F&A),,CULTURAL AFFAIRS ARCHAEOLOGY AND MUSEUM, PUNJAB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,82,602	25,706	3,08,308

			**********		----------	----------	----------
			TOTAL(MH)		2,82,602	25,706	3,08,308

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	**********			----------	----------	
		TOTAL(DDO)			2,82,602	25,706	3,08,308

	ASSTT. CONTROLLER(F&A),,CULTURAL AFFAIRS ARCHAEOLOGY & MUSEUM, PUNJAB	4202	11-SETTING UP OF MEMORIALS OF GHALLUGHARAS AND OTHER ART ACADEMIES	42,00,00,000	0	42,00,00,000
	**********			----------	----------	----------
	TOTAL(MH)			42,02,82,602	25,706	42,03,08,308
	**********			----------	----------	----------
	TOTAL(DDO)			42,02,82,602	25,706	42,03,08,308
	CHIEF LIBRARIAN,CENTRAL STATE LIBRARY, PATIALA	2205	01-PUBLIC LIBRARIES	24,22,824	5,43,073	29,65,897

		**********		----------	----------	----------
		TOTAL(MH)		24,22,824	5,43,073	29,65,897
	**********			----------	----------	----------
	TOTAL(DDO)			24,22,824	5,43,073	29,65,897
	CURATOR MUSEUM,PATIALA	2205	02-STRENGTHENIN G OF CULTURAL AFFAIRS	98,07,163	25,10,021	1,23,17,184
		**********		----------	----------	----------
		TOTAL(MH)		98,07,163	25,10,021	1,23,17,184
	**********			----------	----------	----------

	TOTAL(DDO)				98,07,163	25,10,021	1,23,17,184
	DIRECTOR, ARCHIVES,PUNJAB, CHANDIGARH	2205	01-STATE ARCHIVES		54,61,347	19,50,891	74,12,238
		**********			----------	----------	----------
	TOTAL(MH)				54,61,347	19,50,891	74,12,238

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

NAME OF DEPARTMENT	NAME 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	DIRECTOR, ARCHIVES,PUNJAB, CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,300	5,360	16,660
		**********		TOTAL(MH)	54,72,647	19,56,251	74,28,898
		**********		TOTAL(DDO)	54,72,647	19,56,251	74,28,898
	DISTRICT LIBRARY,JALANDHAR	2205	01-PUBLIC LIBRARIES		6,24,491	2,10,443	8,34,934

		**********		----------	----------	----------
		TOTAL(MH)		6,24,491	2,10,443	8,34,934
		**********		----------	----------	----------
		TOTAL(DDO)		6,24,491	2,10,443	8,34,934
	DISTRICT LIBRARY,NABHA	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	21,455	0	21,455
		**********		----------	----------	----------
		TOTAL(MH)		21,455	0	21,455

	**********			----------	----------	----------
	TOTAL(DDO)			21,455	0	21,455
	HEAD MASTER,GOVERNMENT HIGH SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,37,655	6,15,280	36,52,935
	**********			----------	----------	----------
	TOTAL(MH)			30,37,655	6,15,280	36,52,935

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
		**********					
DAIRY	DIRECTOR, DAIRY	TOTAL(DDO)			30,37,655	6,15,280	36,52,935
DEVELOPMEN	DEVELOPMENT, PUNJAB						
		LIBRARIAN,DISTRICT LIBRARY	2205	01-PUBLIC LIBRARIES	31,40,685	1,61,384	33,02,069
		**********					
		TOTAL(MH)			61,78,340	7,76,664	69,55,004

	**********			----------	----------	----------
	TOTAL(DDO)			61,78,340	7,76,664	69,55,004
	LIBRARIAN,DISTRICT LIBRARY FEROZEPUR	2205	01-PUBLIC LIBRARIES	1,89,140	36,140	2,25,280
	**********			----------	----------	----------
	TOTAL(MH)			1,89,140	36,140	2,25,280
	**********			----------	----------	----------
	TOTAL(DDO)			1,89,140	36,140	2,25,280
	LIBRARIAN,GOVERNMENT DISTRICT	2205	01-PUBLIC	2,72,600	68,150	3,40,750

	LIBRARY		LIBRARIES			
		**********		----------	----------	----------
		TOTAL(MH)		2,72,600	68,150	3,40,750
		**********		----------	----------	----------
		TOTAL(DDO)		2,72,600	68,150	3,40,750
	LIBRARIAN,GOVT. PUBLIC LIBRARY, MOHALI	2205	01-PUBLIC LIBRARIES	16,66,693	3,41,398	20,08,091
		**********		----------	----------	----------
		TOTAL(MH)		16,66,693	3,41,398	20,08,091
		**********		----------	----------	----------

		TOTAL(DDO)			16,66,693	3,41,398	20,08,091

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	LIBRARIAN,GURU NANAK DISTT. LIBRARY, KAPURTHALA	2205	01-PUBLIC LIBRARIES	7,90,635	1,65,027	9,55,662
			**********				
		TOTAL(MH)			7,90,635	1,65,027	9,55,662

	**********			----------	----------	
	TOTAL(DDO)			7,90,635	1,65,027	9,55,662
	LIBRARIAN,LIBRARIAN,DISTT.LIBRARY,ROPAR	2205	01-PUBLIC LIBRARIES	28,03,489	4,28,032	32,31,521
	**********			----------	----------	
	TOTAL(MH)			28,03,489	4,28,032	32,31,521
	**********			----------	----------	
	TOTAL(DDO)			28,03,489	4,28,032	32,31,521
	LIBRARIAN,LIBRARIAN,PUBLIC	2205	01-PUBLIC	15,630	18,807	34,437

	LIBRARY,NABHA		LIBRARIES			
		**********		----------	----------	----------
		TOTAL(MH)		15,630	18,807	34,437
		**********		----------	----------	----------
		TOTAL(DDO)		15,630	18,807	34,437
	SENIOR LIBRARIAN,DEPUTY DIRECTOR	2205	01-PUBLIC	2,56,842	202	2,57,044
	, CULTURAL AFFAIRS		LIBRARIES			
		**********		----------	----------	----------
		TOTAL(MH)		2,56,842	202	2,57,044
		**********		----------	----------	----------

	TOTAL(DDO)				2,56,842	202	2,57,044
	SENIOR LIBRARIAN,DISTT.LIBRARY, FATEHGARH SAHIB	2205	01-PUBLIC LIBRARIES		2,77,626	56,150	3,33,776
		**********					
	TOTAL(MH)				2,77,626	56,150	3,33,776

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

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

CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	**********					
		TOTAL(DDO)			2,77,626	56,150	3,33,776
	**********						
	TOTAL(CCO)				45,49,52,947	1,00,89,222	46,50,42,169
**********							
TOTAL(DEPT)					45,49,52,947	1,00,89,222	46,50,42,169
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	CHIEF CHEMIST,INCHARGE GOVERNMENT ANALYTICAL LAB,	2404	01-DIRECTION AND	23,63,036	6,65,145	30,28,181

			ADMINISTRATION			
990			98-COMPUTERIZAT ION IN THE STATE	990	0	990
----------	**********		----------	----------	----------	----------
33,62,947	TOTAL(MH)			26,41,652	7,21,295	33,62,947
----------	**********		----------	----------	----------	----------
	TOTAL(DDO)			26,41,652	7,21,295	33,62,947
13,582	DAIRY DEVELOPMENT OFFICER,DAIRY DEVELOPMENT OFFICER, BIGA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	13,582	0	13,582

GOVERNMENT

PENSIONERS

**********		----------	----------	----------
TOTAL(MH)		13,582	0	13,582
2404	01-DIRECTION AND ADMINISTRATION	9,87,132	3,43,397	13,30,529
**********		----------	----------	----------
TOTAL(MH)		9,87,132	3,43,397	13,30,529

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
		**********					
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	TOTAL(DDO)			10,00,714	3,43,397	13,44,111
		DAIRY DEVELOPMENT OFFICER,MOGA	2404	01-DIRECTION AND ADMINISTRATION	4,38,912	2,35,381	6,74,293
		**********					
		TOTAL(MH)			14,26,044	5,78,778	20,04,822

	**********			----------	----------	----------
	TOTAL(DDO)			14,39,626	5,78,778	20,18,404
	DAIRY DEVELOPMENT OFFICER,PHAGWARA	2404	01-DIRECTION AND ADMINISTRATION	4,51,992	2,53,172	7,05,164
		**********		----------	----------	----------
		TOTAL(MH)		4,51,992	2,53,172	7,05,164
	**********			----------	----------	----------
	TOTAL(DDO)			4,51,992	2,53,172	7,05,164
	DAIRY DEVELOPMENT OFFICER,TARAN	2404	01-DIRECTION	14,89,990	3,82,395	

18,72,385	TARAN		AND			
			ADMINISTRATION			
----------	**********		----------	----------	----------	
	TOTAL(MH)			14,89,990	3,82,395	
18,72,385						
----------	**********		----------	----------	----------	
	TOTAL(DDO)			14,89,990	3,82,395	
18,72,385						
10,15,031	DEPUTY DIRCTOR,DEPUTY DIRECTOR,	2404	01-DIRECTION	8,96,727	1,18,304	
	DAIRY, NAWANSHAHAR		AND			
			ADMINISTRATION			
2,000			98-COMPUTERIZAT	2,000	0	
			ION IN THE			

STATE

		**********		----------	----------	----------
		TOTAL(MH)		8,98,727	1,18,304	10,17,031

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

NAME OF DEPARTMENT	NAME 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)			8,98,727	1,18,304	10,17,031

	DEPUTY DIRECTOR	2235	03-REIMBURSEMEN	1,49,734	0	1,49,734
	(DAIRY),FATEHGARH SAHIB		T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
	**********		----------	----------	----------	----------
	TOTAL(MH)			10,48,461	1,18,304	11,66,765
	**********		----------	----------	----------	----------
	TOTAL(DDO)			10,48,461	1,18,304	11,66,765
	DEPUTY DIRECTOR	2404	01-DIRECTION	12,78,824	1,30,766	14,09,590
	(DAIRY),KAPURTHALA		AND			

			ADMINISTRATION			
			98-COMPUTERIZAT	0	750	750
			ION IN THE			
			STATE			
		**********		----------	----------	----------
		TOTAL(MH)		12,78,824	1,31,516	14,10,340
		**********		----------	----------	----------
		TOTAL(DDO)		12,78,824	1,31,516	14,10,340
	DEPUTY DIRECTOR (DAIRY),SIRHIND	2404	01-DIRECTION	15,53,012	3,29,667	18,82,679
			AND			
			ADMINISTRATION			

				98-COMPUTERIZAT ION IN THE STATE	3,656	0	3,656
**********					----------	----------	----------
				TOTAL(MH)	15,56,668	3,29,667	18,86,335
**********					----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			15,56,668	3,29,667	18,86,335

DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DEPUTY DIRECTOR,, DAIRY, BHATINDA	2404	01-DIRECTION AND ADMINISTRATION	8,32,515	2,41,901	10,74,416
**********					----------	----------	----------
TOTAL(MH)					23,89,183	5,71,568	29,60,751
**********					----------	----------	----------
TOTAL(DDO)					23,89,183	5,71,568	29,60,751
DEPUTY DIRECTOR,DAIRY DEVELOPMENT,MUKATSAR			2404	01-DIRECTION AND ADMINISTRATION	6,02,912	61,576	6,64,488

		**********		----------	----------
		TOTAL(MH)		6,02,912	61,576
		**********		----------	----------
		TOTAL(DDO)		6,02,912	61,576
	DEPUTY DIRECTOR,DAIRY, FEROZEPUR	2404	01-DIRECTION	16,49,977	7,64,310
			AND		
			ADMINISTRATION		
			98-COMPUTERIZAT	7,750	0
			ION IN THE		
			STATE		
		**********		----------	----------

6,64,488					
6,64,488					
24,14,287					
7,750					
7,750					

			TOTAL(MH)	16,57,727	7,64,310	24,22,037
	**********			----------	----------	----------
	TOTAL(DDO)			16,57,727	7,64,310	24,22,037
	DEPUTY DIRECTOR,DAIRY, HOSHIARPUR	2404	01-DIRECTION AND ADMINISTRATION	9,51,683	2,17,144	11,68,827
			**********	----------	----------	----------
			TOTAL(MH)	9,51,683	2,17,144	11,68,827
	**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			9,51,683	2,17,144	11,68,827
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DEPUTY DIRECTOR,DAIRY, SANGRUR	2404	01-DIRECTION AND ADMINISTRATION	22,34,939	6,87,736	29,22,675
				98-COMPUTERIZATION IN THE STATE	0	1,500	1,500
		**********			31,86,622	9,06,380	
		TOTAL(MH)					

40,93,002					
	**********		----------	----------	

	TOTAL(DDO)		31,86,622	9,06,380	
40,93,002					
	DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2404	01-DIRECTION	14,30,808	5,13,863	
19,44,671					
	DAIRY, AMRITSAR	AND			
		ADMINISTRATION			
	**********		----------	----------	

	TOTAL(MH)		14,30,808	5,13,863	
19,44,671					
	**********		----------	----------	

	TOTAL(DDO)		14,30,808	5,13,863	
19,44,671					

	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	12,35,730	3,86,920	16,22,650
		**********		----------	----------	----------
		TOTAL(MH)		12,35,730	3,86,920	16,22,650

		******************************				------------------	----------	----------
		TOTAL(DDO)				14,03,747	3,86,920	17,90,667

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

NAME OF DEPARTMENT	NAME 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, LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	76,798	0	76,798

PENSIONERS

76,798

****

TOTAL(MH)

76,798

0

18,21,063

2404

01-DIRECTION

AND

ADMINISTRATION

14,38,820

3,82,243

1,320

98-COMPUTERIZAT

ION IN THE

STATE

0

1,320

18,22,383

****

TOTAL(MH)

14,38,820

3,83,563

	**********		----------	----------	
	TOTAL(DDO)		15,15,618	3,83,563	18,99,181
	DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, MANSA 2404	01-DIRECTION AND ADMINISTRATION	7,62,970	2,14,505	9,77,475
	**********		----------	----------	
	TOTAL(MH)		7,62,970	2,14,505	9,77,475
	**********		----------	----------	
	TOTAL(DDO)		7,62,970	2,14,505	9,77,475
	DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2235	03-REIMBURSEMEN	0	5,835	5,835

	DAIRY, PATIALA			T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		**********				----------	----------
		TOTAL(MH)				0	5,835

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

NAME OF DEPARTMENT	NAME 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	DIRECTOR, DAIRY	DEPUTY DIRECTOR,DEPUTY DIRECTOR,	2404	01-DIRECTION	12,34,575	3,02,009	

15,36,584

DEVELOPMENT DEVELOPMENT, PUNJAB DAIRY, PATIALA AND

ADMINISTRATION

98-COMPUTERIZAT 0 1,500

1,500

ION IN THE

STATE

********** ---------- ----------

TOTAL(MH) 12,34,575 3,03,509

15,38,084

********** ---------- ----------

TOTAL(DDO) 12,34,575 3,09,344

15,43,919

DEPUTY DIRECTOR,DEPUTY 2404 01-DIRECTION 10,30,071 2,16,725

12,46,796

DIRECTOR,DAIRY,FARIDKOT AND

			ADMINISTRATION			
			98-COMPUTERIZAT	1,300	0	1,300
			ION IN THE			
			STATE			
	**********			----------	----------	----------
	TOTAL(MH)			10,31,371	2,16,725	12,48,096
	**********			----------	----------	----------
	TOTAL(DDO)			10,31,371	2,16,725	12,48,096
	DEPUTY DIRECTOR,DIARY, ROPAR	2404	01-DIRECTION	36,27,135	8,55,719	44,82,854
			AND			
			ADMINISTRATION			

			98-COMPUTERIZAT	2,980	0	2,980
			ION IN THE			
			STATE			
		**********		----------	----------	----------
		TOTAL(MH)		36,30,115	8,55,719	44,85,834
		**********		----------	----------	----------
		TOTAL(DDO)		36,30,115	8,55,719	44,85,834
	DEPUTY DIRECTOR,GURDASPUR	2404	01-DIRECTION	22,71,176	1,69,671	24,40,847
			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
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DEPUTY DIRECTOR,GURDASPUR	2404	98-COMPUTERIZATION IN THE STATE	0	4,080	4,080
		**********		TOTAL(MH)	22,71,176	1,73,751	24,44,927
		**********		TOTAL(DDO)	22,71,176	1,73,751	24,44,927

20,000	DIARY DEVELOPMENT OFFICER,DAIRY DEVELOPMENT OFFICER, PHAGWARA	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	10,000	
2,00,000			02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	2,00,000	
3,81,288			03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	68,062	3,13,226	

			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)		78,062	5,23,226	6,01,288
		**********		----------	----------	----------
		TOTAL(DDO)		78,062	5,23,226	6,01,288
	DIRECTOR,DAIRY DEVELOPMENT, PUNJAB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,00,499	1,128	5,01,627

			**********		----------	----------

			TOTAL(MH)		5,00,499	1,128
5,01,627						

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DIRECTOR,DAIRY DEVELOPMENT, PUNJAB	2404	01-ASSISTANCE TO PUNJAB DAIRY DEVELOPMENT BOARD	5,77,71,380	0	5,77,71,380
				01-DIRECTION	1,09,90,149	29,89,795	1,39,79,944

AND ADMINISTRATION			
03-STRENGTHENIN G OF PUNJAB DAIRY DEVELOPMENT BOARD	15,00,000	0	15,00,000
09-PROMOTION OF DAIRY FARMING AS LIVELIHOOD FOR SCHEDULED CASTES BENEFICIARIES UNDER SCHEDULED CASTE SPECIAL PLAN	60,00,000	0	60,00,000

	09-STRENGTHENIN G OF PUNJAB DAIRY DEVELOPMENT BOARD	45,00,000	0	45,00,000	
	13-ASSISTANCE TO PUNJAB DAIRY DEVELOPMENT BOARD	2,98,17,120	0	2,98,17,120	
	**********	----------	----------	----------	
	TOTAL(MH)	11,05,78,649	29,89,795	11,35,68,444	
	**********	----------	----------	----------	
	TOTAL(DDO)	11,10,79,148	29,90,923	11,40,70,071	

**********						
TOTAL(CCO)					59,52,99,900	2,10,90,905
TOTAL(DEPT)					59,52,99,900	2,10,90,905

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

NAME OF DEPARTMENT	NAME 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 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	53,25,00,000	1,06,50,00,000
			26-PUNJAB MUNICIPAL FUND (PUNJAB MUNICIPAL FUND ACT, 2006)	4,62,50,00,000	1,55,00,00,000	6,17,50,00,000

27-PUNJAB	40,25,00,000	39,73,00,000	79,98,00,000
MUNICIPAL INFRASTRUCTURE DEVELOPMET FUND (PMIDF ACT 2011)			
28-GRANTS-IN-AI D TO URBAN LOCAL BODIES AS PER RECOMMENDATIONS OF 15TH CENTRAL FINANCE COMMISSION	2,84,50,00,000	0	2,84,50,00,000
**********	----------	----------	----------
TOTAL(MH)	8,40,50,00,000	2,47,98,00,000	10,88,48,00,000

	4217	09-MUNICIPAL DEVELOPMENT FUND	49,30,18,000	4,44,63,000
53,74,81,000				
		14-MISSION FOR DEVELOPMENT OF 100 SMART CITIES	1,43,00,00,000	48,25,00,000
1,91,25,00,000				
		15-URBAN REJUVENATION MISSION-500 HABITATIONS -AMRUT	1,33,00,00,000	0
1,33,00,00,000				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
		TOTAL(MH)			3,25,30,18,000	52,69,63,000	3,77,99,81,000
		******************************					
		TOTAL(DDO)			11,65,80,18,000	3,00,67,63,000	14,66,47,81,000
DIRECTORATE OF LOCAL GOVERNMENT	PR. SECRETARY, LOCAL GOVERNMENT DEPARTMENT, PUNJAB	DEPUTY CONTROLLER,DIRECTOR OF LOCAL GOVERNMENT PUNJAB, CHANDIGARH	2217	01-NATIONAL URBAN LIVELIHOOD	7,93,99,500	0	7,93,99,500

MISSION			
02-LOCAL GOVERNMENT DIRECTORATE	2,02,57,918	54,97,230	2,57,55,148
02-MISSION FOR DEVELOPMENT OF 100 SMART CITIES	2,65,62,500	2,00,00,000	4,65,62,500
03-SWACHH BHARAT MISSION (URBAN)	4,98,00,000	0	4,98,00,000
04-NATIONAL URBAN LIVELIHOOD	28,21,00,500	0	28,21,00,500

	MISSION			
**********		----------	----------	----------
TOTAL(MH)		45,81,20,418	2,54,97,230	48,36,17,648
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,64,766	0	2,64,766
**********		----------	----------	----------
TOTAL(MH)		2,64,766	0	2,64,766
**********		----------	----------	----------

		TOTAL(DDO)			45,83,85,184	2,54,97,230	48,38,82,414
		DEPUTY DIRECTOR, LOCAL GOVT.	2217	02-LOCAL	14,88,727	3,99,536	18,88,263

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		PB.,AMRITSAR		GOVERNMENT DIRECTORATE			
			**********				
		TOTAL(MH)			14,88,727	3,99,536	18,88,263

		**********			----------	----------	----------
		TOTAL(DDO)			14,88,727	3,99,536	18,88,263
DIRECTORATE OF LOCAL GOVERNMENT	PR. SECRETARY, LOCAL GOVERNMENT DEPARTMENT, PUNJAB	DEPUTY DIRECTOR, LOCAL GOVT. PB.,JALANDHAR	2217	02-LOCAL GOVERNMENT DIRECTORATE	19,04,424	5,58,578	24,63,002
		**********			----------	----------	----------
		TOTAL(MH)			19,04,424	5,58,578	24,63,002
		**********			----------	----------	----------
		TOTAL(DDO)			19,04,424	5,58,578	24,63,002
		DEPUTY DIRECTOR, LOCAL GOVT.	2217	02-LOCAL	6,10,229	1,55,010	7,65,239

PB.,PAITALA

GOVERNMENT

DIRECTORATE

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TOTAL(MH)		6,10,229	1,55,010	7,65,239
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,500	2,01,739	2,13,239
**********		----------	----------	----------
TOTAL(MH)		11,500	2,01,739	2,13,239

	**********				----------	----------	
	TOTAL(DDO)				6,21,729	3,56,749	9,78,478
	DEPUTY DIRECTOR,URBAN LOCAL BODIES, LUDHIANA	2217	02-LOCAL GOVERNMENT DIRECTORATE		19,10,662	5,43,868	24,54,530
		**********			----------	----------	
		TOTAL(MH)			19,10,662	5,43,868	24,54,530

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

NAME OF DEPARTMENT	NAME 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 GOVERNMENT PUNJAB	PR. SECRETARY, LOCAL DEPARTMENT,	TOTAL(DDO)				19,10,662	5,43,868 24,54,530
	**********						
		TOTAL(CCO)				12,12,23,28,726	3,03,41,18,961 15,15,64,47,687
	**********						
		TOTAL(DEPT)				12,12,23,28,726	3,03,41,18,961 15,15,64,47,687
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2011	01-LEGISLATIVE		22,63,842	5,50,000 28,13,842

	ASSEMBLY			
**********		----------	----------	----------
TOTAL(MH)		41,74,504	10,93,868	52,68,372
2013	01-SALARY OF MINISTERS AND DEPUTY MINISTERS	5,94,000	1,88,000	7,82,000
**********		----------	----------	----------
TOTAL(MH)		5,94,000	1,88,000	7,82,000
2014	05-LEGAL CELL, NEW DELHI	2,80,05,000	2,03,29,000	4,83,34,000

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TOTAL(MH)			2,80,05,000	2,03,29,000
2030	01-EXPENSES ON SALE OF STAMPS		-4,12,220	0
**********		----------	----------	----------
TOTAL(MH)			-4,12,220	0
2048	02-APPROPRIATION FOR CONSOLIDATED SINKING FUND		5,00,05,02,859	5,00,00,00,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	TOTAL(MH)		5,00,05,02,859	5,00,00,00,000	10,00,05,02,859
			2049	01-INTEREST ON BLOCK LOANS	1,08,52,77,674	54,36,326	1,09,07,14,000
				01-INTEREST ON INTERNAL DEBT	15,48,49,183	6,55,81,175	22,04,30,358
				01-INTEREST ON MARKET LOANS	54,26,09,22,109	14,27,30,77,015	68,53,39,99,124

01-INTEREST ON STATE PLAN LOANS CONSOLIDATED IN TERMS OF RECOMMENDATIONS OF THE 12TH FINANCE COMMISSION	3,72,13,088	1,86,06,544	5,58,19,632
01-INTEREST ON TEMPORARY LOANS OBTAINED FROM THE STATE BANK OF INDIA AND OTHER BANKS FOR PURCHASE OF	5,72,62,06,539	0	5,72,62,06,539

FOOD GRAINS

7,53,074

01-INTEREST ON WAYS AND MEANS ADVANCES FROM RESERVE BANK OF INDIA 7,53,074 0

3,78,69,04,900

01-INTEREST PAYABLE ON SPECIAL SECURITIES ACCOUNT WITH RESERVE BANK OF INDIA 2,85,27,42,000 93,41,62,900

4,03,64,157

02-EXPENDITURE 2,88,59,157 1,15,05,000

					RELATING TO THE		
					ISSUE OF NEW		
					LOANS		
					04-MODERNISATIO	21,163	10,581

31,744

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				N OF POLICE			
				FORCES			
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2049	07-FLOOD	2,15,360	2,15,360	4,30,720
				CONTROL AND			
				ANTI-SEA			

		EROSION PROJECTS		
**********		----------	----------	----------
TOTAL(MH)		69,14,75,62,206	20,30,85,94,901	89,45,61,57,107
2052	01-PUNJAB	5,55,09,700	1,62,18,339	7,17,28,039
	BHAWAN, NEW DELHI			
	98-COMPUTERIZAT	3,39,059	39,380	3,78,439
	ION IN THE STATE			
**********		----------	----------	----------
TOTAL(MH)		5,58,48,759	1,62,57,719	7,21,06,478

	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	1,57,70,824	37,83,620	1,95,54,444
		01-DISTRICT POLICE (PROPER)	-5,63,630	0	-5,63,630
		01-RAILWAY POLICE	23,97,475	1,800	23,99,275
		03-CHIEF MINISTER'S SECURITY	17,65,683	0	17,65,683
		06-BUREAU OF INVESTIGATION	-3,04,658	0	-3,04,658

					98-COMPUTERIZAT	0	810
810					ION IN THE		
					STATE		
				**********		----------	----------
----------					TOTAL(MH)	1,90,65,694	37,86,230
2,28,51,924							
				2059	01-DIRECTION	1,04,51,388	11,75,130
1,16,26,518							
				**********		----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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)		1,04,51,388	11,75,130
1,16,26,518							
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2071	01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME		2,09,219	0
2,09,219							
				01-PENSION AND OTHER RETIREMENT BENEFITS		83,64,01,581	15,63,17,134
99,27,18,715							
			**********		----------	----------	

				TOTAL(MH)		84,70,62,188	15,74,92,264
1,00,45,54,452							

	2075	01-ALLOWANCES TO MEMBERS OF FAMILIES OF FORMER RULERS	8,750	0	8,750
	**********		----------	----------	----------
		TOTAL(MH)	8,750	0	8,750
	2204	02-NATIONAL CADET CORPS-ANNUAL CAMPS	0	2,580	2,580
	**********		----------	----------	----------
		TOTAL(MH)	0	2,580	2,580

2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	21,94,298	5,92,104	27,86,402	
**********		----------	----------	----------	
TOTAL(MH)		21,94,298	5,92,104	27,86,402	
2211	05-REVAMPING OF ORGANISATIONAL SERVICES	-4,42,356	83,866	-3,58,490	
	08-REVAMPING OF ORGANISATIONAL SERVICES OF	4,42,356	-83,866	3,58,490	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DELIVERY SYSTEM			
			**********		----------	----------	----------
			TOTAL(MH)		0	0	0
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	56,400	0	56,400

	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,82,288	14,150	14,96,438	
	03-SPECIAL HOME JALLANDHAR	0	3,680	3,680	
**********	----------	----------	----------	----------	
	TOTAL(MH)	15,38,688	17,830	15,56,518	
2245	01-STATE DISASTER MITIGATION FUND	0	1,38,60,00,000	1,38,60,00,000	

		01-TRANSFER TO	2,77,06,66,667	2,91,20,00,000
		RESERVE FUNDS		
		AND DEPOSIT		
		ACCOUNTS- STATE		
		DISASTER		
		RESPONSE FUND		
5,68,26,66,667	**********		----------	----------
----------		TOTAL(MH)	2,77,06,66,667	4,29,80,00,000
7,06,86,66,667				
	2700	01-DIRECTION	-2,24,10,919	0
-2,24,10,919	**********		----------	----------
----------		TOTAL(MH)	-2,24,10,919	0
-2,24,10,919				
	4425	02-SHARE	-5,000	0
-5,000				

					CAPITAL		
					ASSISTANCE./REH		
					ABILITATION		
					ASSISTANCE TO		
					PRIMARY		

GOVERNMENT OF PUNJAB

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

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

			TOTAL(MH)			-5,000	0
-5,000							
			**********			----------	----------
			TOTAL(DDO)			72,85,38,92,615	24,80,63,54,496
97,66,02,47,111							
			**********			----------	----------
			TOTAL(CCO)			84,97,43,10,679	27,83,99,29,589
112,81,42,40,268							
			**********			----------	----------
			TOTAL(DEPT)			84,97,43,10,679	27,83,99,29,589
112,81,42,40,268							
EDUCATION	ADDITINAL CHIEF SECRETARY (RUSA), PUNJAB	ADDITIONAL PROJECT DIRECTOR (RUSA),PSEB BUILDING	4202	29-SCHOOLS OF EMINENCE		0	5,85,29,287
5,85,29,287							

		**********		----------	----------	----------
		TOTAL(MH)			0	5,85,29,287
		**********		----------	----------	----------
		TOTAL(DDO)			0	5,85,29,287
		**********		----------	----------	----------
		TOTAL(CCO)			0	5,85,29,287
SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER II,GURDASPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT		0	5,11,805

		PENSIONERS				
		04-LEGAL AID TO THE POOR			54,017	0
		**********			----------	----------
		TOTAL(MH)			54,017	5,11,805
		**********			----------	----------
		TOTAL(DDO)			54,017	5,11,805

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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-DIRECTION AND ADMINISTRATION	25,02,538	6,19,704	31,22,242
				01-GOVERNMENT ARTS COLLEGES	15,84,888	8,26,173	24,11,061
				01-GOVERNMENT PRIMARY SCHOOLS	25,94,23,113	6,58,67,225	32,52,90,338
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,68,71,904	6,90,51,628	30,59,23,532

01-GUIDANCE AND COUNSELLING	15,030	33,076	48,106
01-INSPECTION	31,15,451	8,54,161	39,69,612
01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING	6,12,800	1,53,200	7,66,000
02-DIRECTION-ST AFF OF FIELD OFFICES	21,35,468	7,57,140	28,92,608
29-ATTENDANCE	5,20,193	0	5,20,193

			SCHOLARSHIP TO BC/EWS GIRLS STUDENTS		
		40-GUIDANCE AND COUNSELLING	10,280	20,563	30,843
**********		TOTAL(MH)	50,67,91,665	13,81,82,870	64,49,74,535
	2225	01-DIRECTION AND ADMINISTRATION	1,35,386	2,01,273	3,36,659
		60-ASHIRWAD SCHEME (SOCIAL	0	21,000	21,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SECURITY WELFARE) (I)			
				ASHIRWAD TO SC GIRLS/WIDOWS/DI VORCEES AND DAUGHTERS OF WIDOWS AT THE TIME OF THEIR MARRIAGES			
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2225	98-COMPUTERIZAT	0	4,908	4,908

	DEPARTMENT OF EDUCATION, OFFICER,FATEHGARH CHURIAN		ION IN THE		
	PUNJAB		STATE		
**********		----------	----------	----------	----------
	TOTAL(MH)			1,35,386	2,27,181
2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD			0	6,000
	01-OLD AGE PENSIONS			0	19,900
	02-EX-GRATIA PAYMENTS TO			2,00,000	2,00,000

3,62,567					
6,000					
19,900					
4,00,000					

FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,51,533	12,75,262	14,26,795
04-LEGAL AID TO THE POOR	2,66,992	1,111	2,68,103
39-CREATION OF	1,00,000	4,00,000	5,00,000

VICTIM

COMPENSATION

FUND

********** ---------- ----------

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		7,18,525	19,02,273	26,20,798
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	**********			----------	----------	----

PUNJAB

	TOTAL(DDO)			50,76,45,576	14,03,12,324	64,79,57,900
	BLOCK PRIMARY EDUCATION OFFICER,KAHUNWAN II	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,71,59,155	90,67,492	4,62,26,647
			01-INSPECTION	10,05,720	2,52,322	12,58,042
	**********		----------	----------	----------	----------
	TOTAL(MH)			3,88,83,400	1,12,22,087	5,01,05,487
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	4,072	0	4,072

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)		4,072	0	4,072
		**********		----------	----------	----------
		**********		----------	----------	----------
		TOTAL(DDO)		54,58,14,523	14,96,32,138	69,54,46,661
	BLOCK PRIMARY EDUCATION OFFICER,PATHANKOT 3	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,19,51,244	1,51,90,754	7,71,41,998
			01-INSPECTION	8,02,652	1,96,868	9,99,520
		**********		----------	----------	----------
		TOTAL(MH)		6,27,53,896	1,53,87,622	7,81,41,518

2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			2,64,215	1,31,457	3,95,672
**********				----------	----------	----------
TOTAL(MH)				2,64,215	1,31,457	3,95,672

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			6,30,18,111	1,55,19,079	7,85,37,190
		HEADMASTER, ARYA GOVERNMENT HIGH SCHOOL, QUADIAN	2202	01-GOVERNMENT	1,18,394	0	1,18,394
		**********			----------	----------	
		TOTAL(MH)			3,82,609	1,31,457	5,14,066

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	74,527	0	74,527
		04-LEGAL AID TO THE POOR	19,159	0	19,159
		16-WELFARE OF DEFENCE SERVICE PERSONNELS	60,000	10,00,000	10,60,000
	**********		----------	----------	----------
		TOTAL(MH)	1,53,686	10,00,000	11,53,686

	**********			----------	----------	
	TOTAL(DDO)			6,32,90,191	1,65,19,079	7,98,09,270
	HEADMASTER, GOVERNMENT HIGH SCHOOL, AULAKH BERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,08,94,494	28,15,782	1,37,10,276
	**********			----------	----------	
	TOTAL(MH)			1,08,94,494	28,15,782	1,37,10,276
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	2,75,124	29,097	3,04,221

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	04-LEGAL AID TO	48,943	2,45,320	2,94,263
	DEPARTMENT OF EDUCATION,	SCHOOL, AULAKH BERI		THE POOR			
	PUNJAB						
				48-NALSA'S	1,00,000	0	1,00,000
				COMPENSATION			
				SCHEME FOR			

			WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018			
**********				----------	----------	----------
TOTAL(MH)				4,24,067	2,74,417	6,98,484
**********				----------	----------	----------
TOTAL(DDO)				1,13,18,561	30,90,199	1,44,08,760
HEADMASTER, GOVERNMENT HIGH SCHOOL, BHAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		11,04,24,710	2,78,91,497	13,83,16,207

		SERVICES			
		01-GUIDANCE AND COUNSELLING	10,949	27,741	38,690
		40-GUIDANCE AND COUNSELLING	9,164	22,587	31,751
**********			----------	----------	----------
	TOTAL(MH)		11,04,44,823	2,79,41,825	13,83,86,648
2235	01-DISTRICT	SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	2,24,436	1,07,879	3,32,315

				01-OLD AGE	89,488	17,110	1,06,598
				PENSIONS			
				02-EX-GRATIA	0	2,00,000	2,00,000
				PAYMENTS TO			

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

				HARNESS			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, BHAM	2235	02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE	10,000	0	10,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,05,050	2,79,742	14,84,792

03-STATE SOCIAL ASSISTANCE PROGRAMME	50,94,000	0	50,94,000
04-LEGAL AID TO THE POOR	2,46,708	4,000	2,50,708
04-STATE SOCIAL ASSISTANCE PROGRAMME	0	32,01,000	32,01,000
16-WELFARE OF DEFENCE SERVICE PERSONNELS	6,000	0	6,000
21-TRAINING SCHEME FOR THE	13,780	0	13,780

WARDS OF

EX-SERVICEMEN

AND OTHERS FOR

ENTRY TO

TECHNICAL,NON-T

ECHNICAL TRADES

OF DEFENCE,

PARA MILITARY

FORCES

98-COMPUTERIZAT 900 0 900

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

NAME OF DEPARTMENT	NAME 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)		68,90,362	38,09,731	1,07,00,093
		**********			----------	----------	
		TOTAL(DDO)			11,73,35,185	3,17,51,556	14,90,86,741
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, DAKOHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,29,359	0	31,29,359

	01-INSPECTION	74,494	0	74,494
**********		----------	----------	----------
TOTAL(MH)		32,03,853	0	32,03,853
2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	6,022	34,939	40,961
	01-OLD AGE PENSIONS	19,900	0	19,900

02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	4,00,000	1,00,000	5,00,000
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	33,53,112	2,72,943	36,26,055

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	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	3,57,72,000	5,00,11,500
				04-LEGAL AID TO THE POOR	14,94,088	2,45,829	17,39,917
				04-STATE SOCIAL ASSISTANCE PROGRAMME	0	86,94,000	86,94,000

			16-WELFARE OF DEFENCE SERVICE PERSONNELS	6,94,962	45,00,000	51,94,962
			98-COMPUTERIZATION IN THE STATE	4,200	0	4,200
**********				----------	----------	----------
		TOTAL(MH)		2,02,21,784	4,96,19,711	6,98,41,495
**********				----------	----------	----------
	TOTAL(DDO)			2,34,25,637	4,96,19,711	7,30,45,348
	HEADMASTER, GOVERNMENT HIGH SCHOOL, FEROZEPPUR KALAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	28,098	0	28,098

		01-GOVERNMENT	29,64,508	1,68,576	31,33,084
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
**********		----------	----------	----------	----------
		TOTAL(MH)	29,92,606	1,68,576	31,61,182
	2235	01-DEPOSIT	10,000	0	10,000
		LINKED			
		INSURANCE			
		SCHEME			
		01-DISTRICT	35,640	1,14,126	1,49,766

SOLDIERS,

SAILORS AND

AIRMEN'S

WELFARE BOARD

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			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, FEROZEPPUR KALAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	36,03,427	3,90,408	39,93,835
				04-LEGAL AID TO THE POOR	24,10,041	21,712	24,31,753
				04-STATE SOCIAL ASSISTANCE PROGRAMME	41,67,000	42,49,500	84,16,500
				16-WELFARE OF	7,68,224	0	

7,68,224

DEFENCE SERVICE

PERSONNELS

48-NALSA'S 14,50,000 7,00,000
21,50,000

COMPENSATION

SCHEME FOR

WOMEN

VICTIMS/SURVIVO

URS OF SEXUAL

ASSAULT/OTHER

CRIMES-2018

98-COMPUTERIZAT 850 6,180
7,030

ION IN THE

STATE

********** ---------- ----------

			TOTAL(MH)		1,28,45,182	54,81,926	1,83,27,108
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			TOTAL(DDO)		1,58,37,788	56,50,502	2,14,88,290
	HEADMASTER, GOVERNMENT HIGH SCHOOL, KALER KALAN	2202	01-DIRECTION AND ADMINISTRATION		1,11,472	0	1,11,472
			01-GOVERNMENT		58,92,638	13,18,912	72,11,550

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

NAME OF DEPARTMENT	NAME 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)		60,04,110	13,18,912	73,23,022
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, KALER KALAN	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	14,851	2,650	17,501
				01-OLD AGE PENSIONS	89,488	0	89,488

02-EX-GRATIA	6,00,000	0	6,00,000
PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
02-TRAINING	14,823	0	14,823
SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL,			

NON-TECHNICAL TRADE			
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	33,13,137	2,44,405	35,57,542
03-STATE SOCIAL ASSISTANCE PROGRAMME	0	1,97,32,500	1,97,32,500
04-LEGAL AID TO THE POOR	7,79,905	2,60,691	10,40,596
04-STATE SOCIAL	3,74,82,000	0	3,74,82,000

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

NAME OF DEPARTMENT	NAME 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			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, KALER KALAN	2235	21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-TECHNICAL TRADES	42,780	0	42,780

OF DEFENCE, PARA MILITARY FORCES			
48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	12,62,500	0	12,62,500
98-COMPUTERIZATION IN THE STATE	0	1,620	1,620

			**********	----------	----------	----------
			TOTAL(MH)		4,35,99,484	2,02,41,866
			**********	----------	----------	----------
			TOTAL(DDO)		4,96,03,594	2,15,60,778
	HEADMASTER, HIGH SCHOOL, JAURA CHHATRAN	2202	01-DIRECTION AND ADMINISTRATION		1,67,168	0
			01-GOVERNMENT PRIMARY SCHOOLS		6,65,210	0
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS		87,43,057	6,40,513

AND YOUTH

SERVICES

02-DIRECTION-ST 2,67,420 0
2,67,420

AFF OF FIELD

OFFICES

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	
			TOTAL(MH)		98,42,855	6,40,513	1,04,83,368

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, HIGH SCHOOL, JAURA CHHATRAN	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	1,85,660	0	1,85,660
				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	0	2,00,000

	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,45,321	28,094
12,73,415			
	04-LEGAL AID TO THE POOR	13,535	1,23,088
1,36,623			
	04-STATE SOCIAL ASSISTANCE PROGRAMME	30,94,500	0
30,94,500			
	16-WELFARE OF DEFENCE SERVICE PERSONNELS	3,24,000	0
3,24,000			

			**********		----------	----------	----------
			TOTAL(MH)		50,82,916	1,51,182	52,34,098
		**********			----------	----------	----------
		TOTAL(DDO)			1,49,25,771	7,91,695	1,57,17,466
	HEADMASTER, KHALSA HIGH SCHOOL	2202	01-DIRECTION		3,02,245	0	3,02,245
			AND				
			ADMINISTRATION				

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

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

EXPENDITURE

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, KHALSA HIGH SCHOOL	2202	01-GOVERNMENT PRIMARY SCHOOLS	69,49,936	38,23,533	1,07,73,469
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,80,03,412	1,15,60,024	5,95,63,436
				01-GUIDANCE AND COUNSELLING	0	4,300	4,300
				01-INSPECTION	7,32,493	1,49,464	8,81,957
				02-DIRECTION-ST	3,14,334	6,250	3,20,584

		AFF OF FIELD OFFICES			
		40-GUIDANCE AND COUNSELLING	0	6,708	6,708
**********			----------	----------	----------
		TOTAL(MH)	5,63,02,420	1,55,50,279	7,18,52,699

2225		01-DIRECTION AND ADMINISTRATION	7,20,381	0	7,20,381
**********			----------	----------	----------
		TOTAL(MH)	7,20,381	0	7,20,381

	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	4,420	0	4,420
		01-OLD AGE PENSIONS	0	89,488	89,488
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, KHALSA HIGH SCHOOL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,24,832	76,022	2,00,854
				04-LEGAL AID TO THE POOR	0	1,94,902	1,94,902

			48-NALSA'S	5,00,000	0	5,00,000
			COMPENSATION			
			SCHEME FOR			
			WOMEN			
			VICTIMS/SURVIVO			
			URS OF SEXUAL			
			ASSAULT/OTHER			
			CRIMES-2018			
		**********		----------	----------	----------
		TOTAL(MH)		6,29,252	4,60,412	10,89,664
	**********			----------	----------	----------
	TOTAL(DDO)			5,76,52,053	1,60,10,691	7,36,62,744
	HEADMASTER, METHODIST	2202	01-DIRECTION	59,412	1,67,168	2,26,580

	CO-EDUCATION PRIMARY SCHOOL, BATALA	AND ADMINISTRATION			
1,49,20,803		01-GOVERNMENT PRIMARY SCHOOLS	1,49,20,803	0	
61,54,433		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,43,011	13,11,422	
1,075		01-GUIDANCE AND COUNSELLING	0	1,075	
3,48,243		01-INSPECTION	3,48,243	0	
1,81,844		02-DIRECTION-ST AFF OF FIELD	1,81,844	0	

OFFICES

********** ------------------ ---------------

TOTAL(MH) 2,03,53,313 14,79,665
2,18,32,978

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, METHODIST CO-EDUCATION PRIMARY SCHOOL, BATALA	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S	37,956	0	37,956

	WELFARE BOARD			
	03-REIMBURSEMEN	8,67,360	12,475	8,79,835
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
	04-LEGAL AID TO	1,111	64,362	65,473
	THE POOR			
**********		----------	----------	----------
	TOTAL(MH)	9,06,427	76,837	9,83,264
**********		----------	----------	----------
	TOTAL(DDO)	2,12,59,740	15,56,502	2,28,16,242

	HEADMASTER, S K D KH HIGH SCHOOL, TUGALWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,90,226	0	24,90,226
		**********		----------	----------	----------
		TOTAL(MH)		24,90,226	0	24,90,226
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,645	0	10,645

		**********	----------	----------	----------	----------
		TOTAL(MH)		10,645	0	10,645
		**********	----------	----------	----------	----------
		TOTAL(DDO)		25,00,871	0	25,00,871
	HEADMASTER,CHRISTIAN PRIMARY SCHOOL, HARCHOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	17,25,436	5,49,636	22,75,072

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

NAME OF PROGRESSIVE	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				AND YOUTH			
				SERVICES			
			**********		----------	----------	
			TOTAL(MH)		17,25,436	5,49,636	22,75,072
			**********		----------	----------	
			TOTAL(DDO)		17,25,436	5,49,636	22,75,072
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,D A V HIGH SCHOOL,	2202	01-GOVERNMENT	25,680	0	25,680
	DEPARTMENT OF EDUCATION,	KALANAUR		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

		**********		----------	----------	----------
		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
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHORTH KAZICHAK	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,02,101	0	23,02,101
	**********			----------	----------	
	TOTAL(MH)			23,02,101	0	23,02,101
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	28,869	0	28,869

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

NAME OF DEPARTMENT	NAME 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)			28,869	0	28,869
		**********			----------	----------	
		TOTAL(DDO)			23,30,970	0	23,30,970

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SHAHPURKANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	91,75,767	15,31,576	1,07,07,343
				01-GUIDANCE AND COUNSELLING	0	3,006	3,006
				40-GUIDANCE AND COUNSELLING	0	2,056	2,056
			**********	TOTAL(MH)	91,75,767	15,36,638	1,07,12,405

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,85,018	0	3,85,018	
**********			----------	----------	----------	
TOTAL(MH)			3,85,018	0	3,85,018	
**********			----------	----------	----------	
TOTAL(DDO)			95,60,785	15,36,638	1,10,97,423	
ASSISTANT CONROTLLER,(F&A)O/O CIVIL SURGEON SAS NAGAR	2071	01-LEAVE ENCASHMENT BENEFITS	0	5,49,400	5,49,400	

		**********		----------	----------	
		TOTAL(MH)			0	5,49,400
		**********		----------	----------	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			0	5,49,400	5,49,400
EDUCATION	SECRETARY TO GOVERNMENT,	B.P.E.O,B.P.E.O DHARAMKOT-I	2202	01-GOVERNMENT	8,78,99,464	2,13,22,581	10,92,22,045

DEPARTMENT OF EDUCATION,

PUNJAB

PRIMARY SCHOOLS

01-GOVERNMENT	0	17,054		17,054
SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				
01-INSPECTION	15,72,389	3,85,988		19,58,377
**********	----------	----------		----------
TOTAL(MH)	8,94,71,853	2,22,75,023		11,17,46,876
**********	----------	----------		----------
TOTAL(DDO)	8,94,71,853	2,22,75,023		11,17,46,876

	B.P.E.O,B.P.E.O NIHAL SINGH WALA	2202	01-GOVERNMENT	6,82,16,713	1,67,91,738	8,50,08,451
			PRIMARY SCHOOLS			
			01-INSPECTION	7,79,750	1,86,428	9,66,178
		**********		----------	----------	----------
			TOTAL(MH)	6,89,96,463	1,69,78,166	8,59,74,629
		**********		----------	----------	----------
	TOTAL(DDO)			6,89,96,463	1,69,78,166	8,59,74,629
	B.P.E.O,BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	8,44,56,806	2,14,22,686	10,58,79,492
	OFFICER, KOT KAPURA		PRIMARY SCHOOLS			
			01-GOVERNMENT	35,98,416	0	35,98,416
			SECONDARY			
			SCHOOLS SPORTS			

AND YOUTH

SERVICES

01-INSPECTION 6,73,630 1,75,672 8,49,302

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TOTAL(MH) 8,87,28,852 2,15,98,358 11,03,27,210

2235 02-EX-GRATIA 2,00,000 0 2,00,000

PAYMENTS TO

FAMILIES OF

MINISTERS,

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

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

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	B.P.E.O,BLOCK PRIMARY EDUCATION OFFICER, KOT KAPURA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,06,875	2,92,799	5,99,674
			**********	TOTAL(MH)	5,06,875	2,92,799	7,99,674

	**********			----------	----------	
	TOTAL(DDO)			8,92,35,727	2,18,91,157	11,11,26,884
	B.P.E.O,BLOCK PRIMAY EDUCATION OFFICER, JAITU	2202	01-GOVERNMENT PRIMARY SCHOOLS	7,24,50,797	1,75,24,100	8,99,74,897
			01-INSPECTION	4,20,066	89,646	5,09,712
		**********		----------	----------	
	TOTAL(MH)			7,28,70,863	1,76,13,746	9,04,84,609
		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	3,13,182	2,11,855
5,25,037			
	04-LEGAL AID TO THE POOR	9,261	0
9,261			
	**********	----------	----------

	TOTAL(MH)	5,22,443	2,11,855
7,34,298			

		**********				----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			7,33,93,306	1,78,25,601	9,12,18,907
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	B.P.E.O-I,BLOCK PRIMARY EDUCATION OFFICER-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,73,88,484	1,19,79,666	5,93,68,150
				01-INSPECTION	8,56,864	2,21,128	10,77,992
		**********			----------	----------	
		TOTAL(MH)			4,87,67,791	1,24,12,649	6,11,80,440

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,23,179	41,206	2,64,385
		**********		----------	----------	----------
		TOTAL(MH)		2,23,179	41,206	2,64,385
	**********			----------	----------	----------
	TOTAL(DDO)			12,18,61,833	3,00,67,601	15,19,29,434
	B.P.E.O-II,BLOCK PRIMARY	2202	01-GOVERNMENT	7,23,97,240	1,92,87,125	

9,16,84,365					
	EDUCATION OFFICER-II		PRIMARY SCHOOLS		
			01-INSPECTION	4,16,800	1,04,200
5,21,000					
		**********		----------	----------

		TOTAL(MH)		7,28,14,040	1,93,91,325
9,22,05,365					
		2235	03-REIMBURSEMEN	2,57,255	1,80,740
4,37,995					
			T OF MEDICAL		
			CHARGES TO		
			PUNJAB		
			GOVERNMENT		
			PENSIONERS		
		**********		----------	----------

		TOTAL(MH)		2,57,255	1,80,740
4,37,995					

		******************************			------------------	---------------	----------
		TOTAL(DDO)			7,30,71,295	1,95,72,065	9,26,43,360
		B.P.E.O-III,BLOCK PRIMARY	2202	01-GOVERNMENT	4,93,45,360	1,29,30,599	6,22,75,959
		EDUCATION OFFICER-III		PRIMARY SCHOOLS			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	B.P.E.O-III,BLOCK PRIMARY EDUCATION OFFICER-III	2202	01-INSPECTION	8,38,934	2,05,996	10,44,930

		**********		----------	----------
		TOTAL(MH)		5,01,84,294	1,31,36,595
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			78,484	1,02,673
		**********		----------	----------
		TOTAL(MH)		78,484	1,02,673
		**********		----------	----------
		TOTAL(DDO)		5,02,62,778	1,32,39,268

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6,33,20,889 1,81,157

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1,81,157

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1,81,157

						6,35,02,046
	B.P.E.O.,GIDDERBAHA-I	2202	01-GOVERNMENT	11,60,50,080	2,96,98,944	14,57,49,024
			PRIMARY SCHOOLS			
			01-GOVERNMENT	3,12,152	0	3,12,152
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			01-INSPECTION	12,97,909	2,83,748	15,81,657
		**********	----------	----------	----------	----------
			TOTAL(MH)	11,76,60,141	2,99,82,692	14,76,42,833
	**********		----------	----------	----------	----------

	TOTAL(DDO)				11,76,60,141	2,99,82,692
14,76,42,833						
	B.P.E.O.,GIDDERBAHA-II	2202	01-GOVERNMENT		6,07,12,270	1,51,29,198
7,58,41,468						
			PRIMARY SCHOOLS			
			01-INSPECTION		3,96,532	2,19,716
6,16,248						
		**********	----------	----------	----------	----------

		TOTAL(MH)			6,11,08,802	1,53,48,914
7,64,57,716						
		**********	----------	----------	----------	----------

	TOTAL(DDO)				6,11,08,802	1,53,48,914
7,64,57,716						

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

NAME OF PROGRESSIVE	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE

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	B.P.E.O.,LAMBI	2202	01-GOVERNMENT	6,72,82,264	1,70,67,879	8,43,50,143
				01-INSPECTION	3,10,402	2,11,431	5,21,833
			**********		----------	----------	----------
			TOTAL(MH)		6,75,92,666	1,72,79,310	8,48,71,976
		**********			----------	----------	----------
		TOTAL(DDO)			6,75,92,666	1,72,79,310	8,48,71,976
		B.P.E.O.,MALOUT MANDI	2202	01-GOVERNMENT	8,90,73,165	2,26,08,692	

							11,16,81,857
				PRIMARY SCHOOLS			
				01-INSPECTION	5,54,030	1,47,756	7,01,786
			**********	----------	----------	----------	----------
			TOTAL(MH)		8,96,27,195	2,27,56,448	11,23,83,643
		**********	----------	----------	----------	----------	----------
		TOTAL(DDO)			8,96,27,195	2,27,56,448	11,23,83,643
	B.P.E.O.,MOGA-1	2202	01-GOVERNMENT		9,62,92,583	2,52,42,932	12,15,35,515
			PRIMARY SCHOOLS				
			01-INSPECTION	6,61,480	2,14,928	8,76,408	
		**********	----------	----------	----------	----------	----------
		TOTAL(MH)			9,69,54,063	2,54,57,860	12,24,11,923

	**********			----------	----------	----------
	TOTAL(DDO)			9,69,54,063	2,54,57,860	12,24,11,923
	B.P.E.O.,MOGA-2	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,64,60,546	1,65,73,616	8,30,34,162
			01-INSPECTION	10,49,665	2,59,208	13,08,873
		**********		----------	----------	----------
		TOTAL(MH)		6,75,10,211	1,68,32,824	8,43,43,035
	**********			----------	----------	----------
	TOTAL(DDO)			6,75,10,211	1,68,32,824	8,43,43,035

		B.P.E.O.,MUKATSAR-II	2202	01-GOVERNMENT	8,65,75,912	2,18,84,940	10,84,60,852

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

NAME OF DEPARTMENT	NAME 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	B.P.E.O.,MUKATSAR-II	2202	01-INSPECTION	6,58,982	1,43,842	8,02,824
			**********		8,72,34,894	2,20,28,782	10,92,63,676
				TOTAL(MH)			

	**********			----------	----------	----------
	TOTAL(DDO)			8,72,34,894	2,20,28,782	10,92,63,676
	BASIC TRAINING CENTRE,BASIC TRAINING CENTRE, HOSHIARPUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	26,77,262	5,90,275	32,67,537
	**********			----------	----------	----------
	TOTAL(MH)			26,77,262	5,90,275	32,67,537
	**********			----------	----------	----------
	TOTAL(DDO)			26,77,262	5,90,275	32,67,537
	BLCOK PRIMARY EDUCATION	2202	01-GOVERNMENT	4,73,26,903	1,14,10,565	5,87,37,468

	OFFICER,KAPURTHALA	PRIMARY SCHOOLS			
		01-INSPECTION	8,45,376	2,50,976	10,96,352
	**********	----------	----------	----------	----------
	TOTAL(MH)		4,81,72,279	1,16,61,541	5,98,33,820
2235		02-EX-GRATIA	2,00,000	0	2,00,000
		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	31,838	18,896	50,734
		T OF MEDICAL			

					CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
		**********				----------	----------
		TOTAL(MH)				2,31,838	18,896

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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)			4,84,04,117	1,16,80,437	

6,00,84,554

DEPARTMENT OF EDUCATION,

PUNJAB

	BLOCK PAIRMARY EDUATION	2202	01-GOVERNMENT	37,21,84,696	9,51,27,290	46,73,11,986
	OFFICER-II,DHARAMKOT		PRIMARY SCHOOLS			
			01-INSPECTION	50,26,858	12,08,576	62,35,434
	**********		----------	----------	----------	----------
	TOTAL(MH)			37,74,43,392	9,63,54,762	47,37,98,154
		2225	01-DIRECTION AND ADMINISTRATION	3,00,080	2,90,390	5,90,470

1,45,86,000	09-ASHIRWAD TO BACKWARD CLASSES AND CHRISTIAN GIRLS/WIDOWS/DI VORCEES AND DAUGHTERS OF WIDOWS OF ANY CASTE AT THE TIME OF MARRIAGES	0	1,45,86,000
2,26,95,000	60-ASHIRWAD SCHEME (SOCIAL SECURITY WELFARE) (I) ASHIRWAD TO SC GIRLS/WIDOWS/DI	0	2,26,95,000

VORCEES AND

DAUGHTERS OF

WIDOWS AT THE

TIME OF THEIR

MARRIAGES

98-COMPUTERIZAT 2,650 0
2,650

ION IN THE

STATE

********** ---------- ----------

TOTAL(MH) 3,02,730 3,75,71,390
3,78,74,120

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

NAME OF NAME OF NAME OF MAJOR SUB EXPENDITURE EXPENDITURE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	PROGRESSIVE EXPENDITURE UPTO PREVIOUS MONTH	PROGRESSIVE EXPENDITURE DURING THE MONTH
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PAIRMARY EDUATION OFFICER-II,DHARAMKOT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	49,881	0
			**********	TOTAL(MH)	3,52,611	3,75,71,390
		******************************		TOTAL(DDO)	42,59,68,282	14,55,87,693

49,881
3,79,24,001
57,15,55,975

	BLOCK PRIMARY OFFICER,OFFICE OF	2202	01-GOVERNMENT	49,586	0
49,586					
	THE BLOCK PRIMARY EDUCATION		ARTS COLLEGES		
	OFFICER, PAKHOWAL				
			01-GOVERNMENT	7,21,77,599	1,83,10,693
9,04,88,292					
			PRIMARY SCHOOLS		
			01-GOVERNMENT	7,91,594	2,75,826
10,67,420					
			SECONDARY		
			SCHOOLS SPORTS		
			AND YOUTH		
			SERVICES		
			01-INSPECTION	5,59,000	3,48,998
9,07,998					
**********			----------	----------	----------

			TOTAL(MH)	7,35,77,779	1,89,35,517
9,25,13,296					

	**********			----------	----------	

	TOTAL(DDO)			7,35,77,779	1,89,35,517	
9,25,13,296						
	BLOCK PRIMARY EDUATION	2202	01-GOVERNMENT	2,25,12,471	54,42,619	
2,79,55,090						
	OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS			
	OFFICER, ZIRA-I					
			01-INSPECTION	9,00,144	1,57,486	
10,57,630						
	**********		----------	----------		

	TOTAL(MH)			2,34,12,615	56,00,105	
2,90,12,720						
	2235		03-REIMBURSEMEN	15,272	0	
15,272						
			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
		**********	**********		----------	----------	----------
				TOTAL(MH)	15,272	0	15,272
		**********	**********		----------	----------	----------
		TOTAL(DDO)			2,34,27,887	56,00,105	2,90,27,992

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUATION OFFICER,JALALABAD	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	79,983	0	79,983
		**********		TOTAL(MH)	79,983	0	79,983
		**********		TOTAL(DDO)	79,983	0	79,983
		BLOCK PRIMARY EDUCATION OFFICER,BASSI	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,38,36,483	66,40,201	3,04,76,684

PATHANA-1

	01-INSPECTION	7,24,480	1,92,564	9,17,044
**********		----------	----------	----------
TOTAL(MH)		2,45,60,963	68,32,765	3,13,93,728
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	19,945	0	19,945
**********		----------	----------	----------
TOTAL(MH)		19,945	0	19,945

	**********				----------	----------	----------
TOTAL(DDO)					2,45,80,908	68,32,765	3,14,13,673
BLOCK PRIMARY EDUCATION EDUCATION OFFICER,BASSI PATHANA-II	2202	01-GOVERNMENT PRIMARY SCHOOLS			2,89,85,071	70,83,926	3,60,68,997

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	BLOCK PRIMARY EDUCATION EDUCATION OFFICER,BASSI	2202	01-INSPECTION	8,50,464	2,14,462	10,64,926

PUNJAB PATHANA-II

**********		----------	----------	----------
TOTAL(MH)		2,98,35,535	72,98,388	3,71,33,923
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	47,840	0	47,840
**********		----------	----------	----------
TOTAL(MH)		47,840	0	47,840
**********		----------	----------	----------

	TOTAL(DDO)			2,98,83,375	72,98,388	3,71,81,763
	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	3,31,77,628	81,23,171	4,13,00,799
	EDUCATION OFFICER,KHAMANO KALAN		PRIMARY SCHOOLS			
			01-INSPECTION	1,99,896	1,70,002	3,69,898
		**********	----------	----------	----------	----------
	TOTAL(MH)			3,33,77,524	82,93,173	4,16,70,697
		2235	02-EX-GRATIA	2,00,000	0	2,00,000
			PAYMENTS TO			
			FAMILIES OF			
			MINISTERS,			
			GOVERNMENT			
			SERVANTS ETC.			
			DYING IN			

	HARNESS			
03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,35,408	0	4,35,408
**********		----------	----------	----------
TOTAL(MH)		6,35,408	0	6,35,408

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
		**********					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			3,40,12,932	82,93,173	4,23,06,105
		BLOCK PRIMARY EDUCATION EDUCATION OFFICER,SIRHAND AT AMLOH	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,50,43,217	1,12,86,036	5,63,29,253
				01-INSPECTION	5,67,026	1,02,562	6,69,588
			**********				
		TOTAL(MH)			4,62,45,651	1,13,88,598	5,76,34,249

	**********			----------	----------	----------
	TOTAL(DDO)			7,96,23,175	1,96,81,771	9,93,04,946
	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	2,91,59,528	73,23,895	3,64,83,423
	EDUCATION OFFICER,SIRHAND-I		PRIMARY SCHOOLS			
			01-INSPECTION	6,44,336	1,68,903	8,13,239
	**********			----------	----------	----------
	TOTAL(MH)			2,98,03,864	74,92,798	3,72,96,662
		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	5,000	0	5,000

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)		5,000	0	5,000
		**********		----------	----------	----------
		**********		----------	----------	----------
		TOTAL(DDO)		2,98,08,864	74,92,798	3,73,01,662
	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	3,45,40,511	89,79,724	4,35,20,235
	EDUCATION OFFICER,SIRHAND-II		PRIMARY SCHOOLS			
			01-INSPECTION	6,76,804	1,77,382	8,54,186
		**********		----------	----------	----------
		TOTAL(MH)		3,52,17,315	91,57,106	4,43,74,421

				2235	03-REIMBURSEMEN	1,48,202	0	1,48,202

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

NAME OF DEPARTMENT	NAME 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)			1,48,202	0	1,48,202

		**********			----------	----------	----------
		TOTAL(DDO)			3,53,65,517	91,57,106	4,45,22,623
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER (WEST-I),JALANDHAR	2202	01-GOVERNMENT PRIMARY SCHOOLS	7,29,37,206	1,81,97,361	9,11,34,567
				01-INSPECTION	5,37,712	2,06,414	7,44,126
		**********			----------	----------	----------
		TOTAL(MH)			7,34,74,918	1,84,03,775	9,18,78,693
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	2,00,000	0	2,00,000

		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
9,659	03-REIMBURSEMEN	T OF MEDICAL	9,659	0	
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
----------	**********		----------	----------	
2,09,659	TOTAL(MH)		2,09,659	0	
----------	**********		----------	----------	
	TOTAL(DDO)		7,36,84,577	1,84,03,775	

9,20,88,352

		BLOCK PRIMARY EDUCATION OFFICER	2225	01-DIRECTION		3,14,360	0	3,14,360
		-I, ABOHAR		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
			TOTAL(MH)		3,14,360	0	3,14,360

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER -I, ABOHAR	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,850	0	8,850	
		**********		TOTAL(MH)	3,23,210	0	3,23,210	
		**********		TOTAL(DDO)	3,23,210	0	3,23,210	
		BLOCK PRIMARY EDUCATION OFFICER BADSON-II,BADSON-II, NABHA	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,14,56,240	1,26,69,392	6,41,25,632	

	01-INSPECTION	8,23,193	1,92,240	10,15,433
**********		----------	----------	----------
TOTAL(MH)		5,22,79,433	1,28,61,632	6,51,41,065
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,000	0	12,000
**********		----------	----------	----------
TOTAL(MH)		12,000	0	12,000
**********		----------	----------	----------
TOTAL(DDO)		5,22,91,433	1,28,61,632	

6,51,53,065						
3,42,164	BLOCK PRIMARY EDUCATION OFFICER I,TARN TARAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,42,164	0	
		**********		----------	----------	
		TOTAL(MH)		3,42,164	0	
3,42,164						

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			3,42,164	0	3,42,164
	BLOCK PRIMARY EDUCATION OFFICER II,TARN TARAN		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,96,972	53,899	6,50,871
		**********					

		TOTAL(MH)	9,39,136	53,899	9,93,035
	**********		----------	----------	----------
	TOTAL(DDO)		9,39,136	53,899	9,93,035
	BLOCK PRIMARY EDUCATION OFFICER, 2202	01-GOVERNMENT	4,18,13,647	1,07,01,356	5,25,15,003
	NAROT JAIMAL SINGH	PRIMARY SCHOOLS			
		01-INSPECTION	5,06,317	74,494	5,80,811
		**********	----------	----------	----------
		TOTAL(MH)	4,23,19,964	1,07,75,850	5,30,95,814
	**********		----------	----------	----------
	TOTAL(DDO)		4,23,19,964	1,07,75,850	5,30,95,814

	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	4,14,29,442	1,05,05,290	5,19,34,732
	OFFICER,,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS			
	OFFICER, HAZIPUR					
			01-INSPECTION	2,89,456	72,364	3,61,820
		**********	----------	----------	----------	----------
		TOTAL(MH)		4,17,18,898	1,05,77,654	5,22,96,552
		2235	03-REIMBURSEMEN	0	12,278	12,278
			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			

			**********		----------	----------	----------
			TOTAL(MH)		0	12,278	12,278

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			4,17,18,898	1,05,89,932	5,23,08,830

	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	3,93,34,650	97,47,003	4,90,81,653
	OFFICER,,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS			
	OFFICER, TALWARA					
			01-INSPECTION	5,86,862	91,202	6,78,064
		**********	----------	----------	----------	----------
		TOTAL(MH)		3,99,21,512	98,50,483	4,97,71,995
		2235	02-EX-GRATIA	1,00,000	0	1,00,000
			PAYMENTS TO			
			FAMILIES OF			
			MINISTERS,			
			GOVERNMENT			
			SERVANTS ETC.			
			DYING IN			
			HARNESS			

			03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,37,223	0	2,37,223
	**********			----------	----------	----------
	TOTAL(MH)			3,37,223	0	3,37,223
	**********			----------	----------	----------
	TOTAL(DDO)			8,19,77,633	2,04,28,137	10,24,05,770
	BLOCK PRIMARY EDUCATION OFFICER,ANANDPUR SAHIB	2202	01-GOVERNMENT PRIMARY SCHOOLS	7,39,25,716	1,88,60,213	9,27,85,929

01-INSPECTION	7,05,897	1,54,589	8,60,486
30-GOVERNMENT	13,38,000	10,39,200	23,77,200
AID TO PRIMARY SCHOOLS			
**********	----------	----------	----------
TOTAL(MH)	7,59,69,613	2,00,54,002	9,60,23,615

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	02-EX-GRATIA	0	1,00,000	1,00,000

DEPARTMENT OF EDUCATION, PUNJAB	OFFICER,ANANDPUR SAHIB	PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,25,111	3,15,082
		**********	----------	----------
		TOTAL(MH)	2,25,111	4,15,082

5,40,193

6,40,193

	**********			----------	----------	----------
	TOTAL(DDO)			7,61,94,724	2,04,69,084	9,66,63,808
	BLOCK PRIMARY EDUCATION OFFICER,AUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,79,96,764	93,07,330	4,73,04,094
			01-INSPECTION	7,62,970	1,86,996	9,49,966
			30-GOVERNMENT AID TO PRIMARY SCHOOLS	2,04,000	0	2,04,000
	**********			----------	----------	----------
	TOTAL(MH)			3,89,63,734	94,94,326	4,84,58,060

	**********			----------	----------	----------
	TOTAL(DDO)			3,89,63,734	94,94,326	4,84,58,060
	BLOCK PRIMARY EDUCATION OFFICER,BALACHAUR-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,75,92,024	89,33,374	4,65,25,398
			01-INSPECTION	5,47,776	1,36,944	6,84,720
			30-GOVERNMENT AID TO PRIMARY SCHOOLS	7,06,200	0	7,06,200
	**********			----------	----------	----------
	TOTAL(MH)			3,88,46,000	90,70,318	4,79,16,318

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
		**********					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			3,88,46,000	90,70,318	4,79,16,318
		BLOCK PRIMARY EDUCATION OFFICER,BANGA	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,75,66,392	93,76,749	4,69,43,141
				01-INSPECTION	2,90,846	74,414	3,65,260
				30-GOVERNMENT AID TO PRIMARY	8,26,800	0	8,26,800

SCHOOLS

		**********		----------	----------	----------
		TOTAL(MH)		7,75,30,038	1,85,21,481	9,60,51,519
		**********		----------	----------	----------
		TOTAL(DDO)		7,75,30,038	1,85,21,481	9,60,51,519
	BLOCK PRIMARY EDUCATION OFFICER,BANUR AT RAJPURA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	43,848	4,75,994	5,19,842

		**********		----------	----------	----------
		TOTAL(MH)		43,848	4,75,994	5,19,842
		**********		----------	----------	----------
	TOTAL(DDO)			43,848	4,75,994	5,19,842
	BLOCK PRIMARY EDUCATION OFFICER,BHULATH	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,04,15,124	74,43,701	3,78,58,825
			01-INSPECTION	5,49,630	62,024	6,11,654
		**********		----------	----------	----------
		TOTAL(MH)		3,09,64,754	75,05,725	3,84,70,479
		2235	03-REIMBURSEMEN T OF MEDICAL	4,07,260	6,04,256	10,11,516

CHARGES TO

PUNJAB

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

NAME OF DEPARTMENT	NAME 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,BHULATH	2235	04-LEGAL AID TO THE POOR	70,622	0	70,622
			**********		----------	----------	----------
			TOTAL(MH)		4,77,882	6,04,256	

						10,82,138
	**********			----------	----------	----------
	TOTAL(DDO)			3,14,42,636	81,09,981	3,95,52,617
	BLOCK PRIMARY EDUCATION OFFICER,BHUNERHERI II	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,36,85,647	1,20,16,694	5,57,02,341
			01-INSPECTION	5,97,007	88,646	6,85,653
	**********			----------	----------	----------
	TOTAL(MH)			4,42,82,654	1,21,05,340	5,63,87,994
		2235	01-DEPOSIT LINKED INSURANCE	0	10,000	10,000

		SCHEME			
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	53,804	26,727	80,531
		**********	----------	----------	----------
		TOTAL(MH)	53,804	36,727	90,531
	**********		----------	----------	----------
	TOTAL(DDO)		4,43,36,458	1,21,42,067	5,64,78,525
	BLOCK PRIMARY EDUCATION	2202 01-GOVERNMENT	3,65,86,216	98,88,933	4,64,75,149

OFFICER,BHUNGA-1 PRIMARY SCHOOLS

01-INSPECTION 5,42,188 1,48,059 6,90,247

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TOTAL(MH) 3,71,28,404 1,00,36,992 4,71,65,396

2235 03-REIMBURSEMEN 65,363 0 65,363

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

NAME OF DEPARTMENT	NAME 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)		65,363	0	65,363
			**********		----------	----------	----------
			TOTAL(DDO)		3,71,93,767	1,00,36,992	4,72,30,759
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BHUNGA-2	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,83,56,732	93,36,144	4,76,92,876
				01-INSPECTION	2,26,952	56,738	2,83,690
			**********		----------	----------	----------

		TOTAL(MH)		3,85,83,684	93,92,882	4,79,76,566
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,87,800	0	1,87,800	
	**********		----------	----------	----------	
	TOTAL(MH)		1,87,800	0	1,87,800	
	**********		----------	----------	----------	
	TOTAL(DDO)		3,87,71,484	93,92,882	4,81,64,366	

	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER	2202	01-GOVERNMENT PRIMARY SCHOOLS	20,52,72,756	5,06,62,569	25,59,35,325
			01-INSPECTION	16,60,479	5,41,509	22,01,988
		**********		----------	----------	----------
		TOTAL(MH)		20,69,33,235	5,12,04,078	25,81,37,313
		2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	4,00,000	0	4,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVANTS ETC. DYING IN HARNESS			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	25,02,791	2,91,486	27,94,277
		**********		TOTAL(MH)	29,02,791	2,91,486	31,94,277

	**********			----------	----------	
	TOTAL(DDO)			20,98,36,026	5,14,95,564	26,13,31,590
	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER HSP IB	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,08,14,972	1,31,23,757	6,39,38,729
			01-INSPECTION	9,38,284	1,77,940	11,16,224
	**********			----------	----------	
	TOTAL(MH)			5,17,53,256	1,33,01,697	6,50,54,953
		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB	99,049	0	99,049

			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	
		TOTAL(MH)		99,049	0	99,049
		**********		----------	----------	
	**********			----------	----------	
	TOTAL(DDO)			5,18,52,305	1,33,01,697	6,51,54,002
	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	5,15,23,445	1,30,61,007	6,45,84,452
	OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS			
	OFFICER HSP II B					
			01-INSPECTION	1,58,896	0	1,58,896
		**********		----------	----------	
		TOTAL(MH)		5,16,82,341	1,30,61,007	6,47,43,348

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER HSP II B	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	97,522	97,522
**********					----------	----------	----------

			TOTAL(MH)		0	97,522
97,522						
	**********			----------	----------	

	TOTAL(DDO)				5,16,82,341	1,31,58,529
6,48,40,870						
	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BUDHLADA-II AT BARETA	2202	01-GOVERNMENT PRIMARY SCHOOLS		7,12,42,134	1,81,18,698
8,93,60,832						
			01-INSPECTION		1,53,077	37,900
1,90,977						
			30-GOVERNMENT AID TO PRIMARY SCHOOLS		3,71,400	12,51,000
16,22,400						
	**********			----------	----------	

	TOTAL(MH)				7,17,66,611	1,94,07,598
9,11,74,209						

	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	0	9,400	9,400
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	2,00,000	2,00,000
		03-REIMBURSEMEN	3,32,099	1,88,467	5,20,566

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH) 3,32,099 3,97,867

7,29,966

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			7,20,98,710	1,98,05,465	9,19,04,175
		BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BUDLADHA-1	2202	01-GOVERNMENT PRIMARY SCHOOLS	9,57,99,212	2,37,93,743	11,95,92,955
				01-INSPECTION	6,99,313	1,69,868	8,69,181
				30-GOVERNMENT AID TO PRIMARY SCHOOLS	3,79,200	16,64,400	20,43,600
		**********			----------	----------	----------
		TOTAL(MH)			9,72,09,824	2,60,25,878	12,32,35,702

	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	0	18,800	18,800
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,10,106	2,76,562	5,86,668
		04-LEGAL AID TO THE POOR	1,67,788	17,498	1,85,286

	48-NALSA'S	0	1,00,000	1,00,000
	COMPENSATION			
	SCHEME FOR			
	WOMEN			
	VICTIMS/SURVIVO			
	URS OF SEXUAL			
	ASSAULT/OTHER			
	CRIMES-2018			
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	TOTAL(MH)	4,77,894	4,12,860	8,90,754
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			16,94,54,329	4,58,46,336	21,53,00,665
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BULHOWAL	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,30,22,229	82,01,133	4,12,23,362
				01-INSPECTION	6,76,330	1,13,212	7,89,542
			**********		----------	----------	----------
			TOTAL(MH)		3,41,76,453	87,27,205	4,29,03,658
			2235	03-REIMBURSEMEN T OF MEDICAL	25,178	0	25,178

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				25,178	0	25,178
**********				----------	----------	----------
TOTAL(DDO)				20,31,78,066	5,41,60,681	25,73,38,747
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, DASUYA-2	2202	01-GOVERNMENT PRIMARY SCHOOLS		3,84,49,950	96,47,362	4,80,97,312
		01-GOVERNMENT		1,43,260	0	1,43,260

			SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			01-INSPECTION	1,48,758	0	1,48,758
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TOTAL(MH)				3,87,41,968	96,47,362	4,83,89,330
**********				----------	----------	----------
TOTAL(DDO)				3,87,41,968	96,47,362	4,83,89,330
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, DASUYA-I	2202	01-GOVERNMENT PRIMARY SCHOOLS		4,25,01,184	1,03,58,290	5,28,59,474

				01-GOVERNMENT	10,38,514	0	10,38,514
				SECONDARY			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, DASUYA-I	2202	01-INSPECTION	3,68,838	36,464	4,05,302

		**********		----------	----------	----------
		TOTAL(MH)		4,39,08,536	1,03,94,754	5,43,03,290
		**********		----------	----------	----------
		TOTAL(DDO)		4,39,08,536	1,03,94,754	5,43,03,290
	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, EAST-1	2202	01-GOVERNMENT PRIMARY SCHOOLS	8,98,84,676	2,42,93,450	11,41,78,126
			01-INSPECTION	8,77,250	2,19,420	10,96,670
		**********		----------	----------	----------
		TOTAL(MH)		9,07,61,926	2,45,12,870	11,52,74,796
		2235	03-REIMBURSEMEN	2,46,878	21,653	2,68,531

			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				2,46,878	21,653	2,68,531
**********				----------	----------	----------
TOTAL(DDO)				9,10,08,804	2,45,34,523	11,55,43,327
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, GARHSHANKAR-1	2202	01-GOVERNMENT PRIMARY SCHOOLS		2,97,44,990	72,27,792	3,69,72,782

				01-GOVERNMENT	33,76,088	0	33,76,088
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-INSPECTION	3,69,976	94,624	4,64,600
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		3,34,91,054	73,22,416	4,08,13,470

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, GARHSHANKAR-1	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,18,270	0	1,18,270
		**********		----------	----------		
		TOTAL(MH)			3,36,09,324	73,22,416	4,09,31,740
		**********		----------	----------		
		TOTAL(DDO)			3,36,09,324	73,22,416	4,09,31,740
		BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT PRIMARY SCHOOLS	7,08,10,466	1,83,48,237	8,91,58,703

OFFICER, JHUNIR-1

		01-INSPECTION	91,900	37,900	1,29,800
		30-GOVERNMENT AID TO PRIMARY SCHOOLS	0	18,38,400	18,38,400
**********	----------	TOTAL(MH)	7,09,02,366	2,02,24,537	9,11,26,903
2235		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	0	4,00,000	4,00,000

	HARNESS		
6,21,797	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,63,272	2,58,525
16,774	04-LEGAL AID TO THE POOR	11,734	5,040
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10,38,571	TOTAL(MH)	3,75,006	6,63,565

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	TOTAL(DDO)			7,12,77,372	2,08,88,102	9,21,65,474
		BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, JHUNIR-II AT SARDULGARH	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,47,02,588	1,66,70,941	8,13,73,529

	01-INSPECTION	2,32,232	52,426	2,84,658
	30-GOVERNMENT	91,200	16,85,400	17,76,600
	AID TO PRIMARY SCHOOLS			
**********	----------	----------	----------	----------
	TOTAL(MH)	6,54,01,026	1,90,72,332	8,44,73,358

2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,19,344	1,19,344
**********	----------	----------	----------	----------
	TOTAL(MH)	0	1,19,344	1,19,344

1,19,344						
	**********			----------	----------	

	TOTAL(DDO)			13,63,03,392	3,94,16,213	
17,57,19,605						
	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	2,53,93,132	60,05,022	
3,13,98,154						
	OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS			
	OFFICER, MEHALPUR-1					
			01-GOVERNMENT	9,72,372	0	
9,72,372						
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			01-INSPECTION	3,42,798	85,056	
4,27,854						

			**********		----------	----------	----------
TOTAL(MH)					2,67,08,302	60,90,078	3,27,98,380

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, MEHALPUR-1	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,41,364	0	6,41,364

			**********		----------	----------

			TOTAL(MH)		2,73,49,666	60,90,078
3,34,39,744						
			**********		----------	----------

	TOTAL(DDO)				2,73,49,666	60,90,078
3,34,39,744						
	BLOCK PRIMARY EDUCATION OFFICER, MEHALPUR-2	2202	01-GOVERNMENT PRIMARY SCHOOLS		2,02,22,372	48,83,611
2,51,05,983						
			01-INSPECTION		2,97,976	74,494
3,72,470						
			**********		----------	----------

			TOTAL(MH)		2,05,20,348	49,58,105
2,54,78,453						
		2235	03-REIMBURSEMEN		93,931	0

						93,931
			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
	**********			----------	----------	----------
	TOTAL(MH)			93,931	0	93,931
	**********			----------	----------	----------
	TOTAL(DDO)			2,06,14,279	49,58,105	2,55,72,384
	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	15,30,67,390	3,84,51,173	19,15,18,563

				01-INSPECTION	11,70,777	2,85,556
**********				----------	----------	----------
TOTAL(MH)					15,42,38,167	3,87,36,729
2235				03-REIMBURSEMENT OF MEDICAL CHARGES TO	2,49,235	60,738

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

NAME OF DEPARTMENT	NAME 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)		2,49,235	60,738
			**********		----------	----------
			TOTAL(DDO)		15,44,87,402	3,87,97,467
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-II	2202	01-GOVERNMENT PRIMARY SCHOOLS	11,25,41,077	2,84,99,884
				01-INSPECTION	5,56,720	2,62,725
			**********		----------	----------
			TOTAL(MH)		11,30,97,797	2,87,62,609

19,32,84,869						
3,09,973						
14,10,40,961						
8,19,445						
14,18,60,406						

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,90,471	0	1,90,471
**********				----------	----------	----------
			TOTAL(MH)	1,90,471	0	1,90,471
**********				----------	----------	----------
	TOTAL(DDO)			11,32,88,268	2,87,62,609	14,20,50,877
	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	8,35,14,169	2,11,15,078	10,46,29,247

	OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS			
	OFFICER-IV					
			01-INSPECTION	4,69,898	1,77,432	6,47,330
		**********		----------	----------	----------
		TOTAL(MH)		8,39,84,067	2,12,92,510	10,52,76,577
		**********		----------	----------	----------
	TOTAL(DDO)			8,39,84,067	2,12,92,510	10,52,76,577
	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	3,38,64,707	71,43,147	4,10,07,854
	OFFICER,BUNERHARI-I		PRIMARY SCHOOLS			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BUNERHARI-I	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,55,324	0	59,55,324
				01-INSPECTION	6,67,472	1,79,809	8,47,281
				40-GUIDANCE AND COUNSELLING	0	2,085	2,085
			**********	TOTAL(MH)	4,04,87,503	73,25,041	4,78,12,544

		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
		**********	----------	----------	----------	----------
			TOTAL(MH)	36,981	0	36,981
----------	**********		----------	----------	----------	----------
	TOTAL(DDO)			4,05,24,484	73,25,041	4,78,49,525

	BLOCK PRIMARY EDUCATION OFFICER,CHAMKAURSAHIB	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,91,10,995	63,29,346	3,54,40,341
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,18,912	0	3,18,912
			01-INSPECTION	2,84,852	69,466	3,54,318
			30-GOVERNMENT AID TO PRIMARY SCHOOLS	0	7,84,800	7,84,800
**********		----------		----------	----------	----------
	TOTAL(MH)			2,97,14,759	71,83,612	3,68,98,371

			2235	03-REIMBURSEMEN T OF MEDICAL	1,68,858	1,49,780	3,18,638	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,CHAMKAURSAHIB	2235	04-LEGAL AID TO CHARGES TO PUNJAB GOVERNMENT PENSIONERS	44,268	0	44,268
				THE POOR			

		**********		----------	----------	----------
		TOTAL(MH)		2,13,126	1,49,780	3,62,906
		**********		----------	----------	----------
		TOTAL(DDO)		2,99,27,885	73,33,392	3,72,61,277
	BLOCK PRIMARY EDUCATION OFFICER,CHOHLA SAHIB	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,36,10,989	65,32,460	3,01,43,449
			01-INSPECTION	7,30,232	2,02,751	9,32,983
		**********		----------	----------	----------
		TOTAL(MH)		2,43,41,221	67,35,211	3,10,76,432

	**********			----------	----------	
	TOTAL(DDO)			2,43,41,221	67,35,211	3,10,76,432
	BLOCK PRIMARY EDUCATION OFFICER,DERA BABA NANAK-2	2202	01-GOVERNMENT PRIMARY SCHOOLS	1,68,94,420	1,02,76,978	2,71,71,398
			01-INSPECTION	1,66,683	0	1,66,683
		**********		----------	----------	
		TOTAL(MH)		1,70,61,103	1,02,76,978	2,73,38,081
	**********			----------	----------	
	TOTAL(DDO)			1,70,61,103	1,02,76,978	2,73,38,081
	BLOCK PRIMARY EDUCATION OFFICER,DERA BASSI - I	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,67,17,825	1,71,17,918	8,38,35,743

				01-INSPECTION	5,67,526	1,30,003	6,97,529
			**********		----------	----------	----------
			TOTAL(MH)		6,72,85,351	1,72,47,921	8,45,33,272
		**********			----------	----------	----------
		TOTAL(DDO)			6,72,85,351	1,72,47,921	8,45,33,272

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	4,11,00,138	1,02,22,247	

5,13,22,385	DEPARTMENT OF EDUCATION, PUNJAB	OFFICER,DERA BASSI - II		PRIMARY SCHOOLS		
				01-INSPECTION	4,03,964	44,274
4,48,238						
			**********	----------	----------	

			TOTAL(MH)		10,87,89,453	2,75,14,442
13,63,03,895						
			**********	----------	----------	

			TOTAL(DDO)		10,87,89,453	2,75,14,442
13,63,03,895						
	BLOCK PRIMARY EDUCATION		2202	01-GOVERNMENT	4,95,80,082	1,22,77,526
6,18,57,608	OFFICER,DHARIWAL I RANIA			PRIMARY SCHOOLS		
				01-GOVERNMENT	1,20,028	0
1,20,028				SECONDARY		

		SCHOOLS SPORTS AND YOUTH SERVICES			
		01-INSPECTION	5,30,094	1,33,482	6,63,576
	**********		----------	----------	----------
		TOTAL(MH)	5,02,30,204	1,24,11,008	6,26,41,212
2235		04-STATE SOCIAL ASSISTANCE PROGRAMME	40,72,500	0	40,72,500
	**********		----------	----------	----------
		TOTAL(MH)	40,72,500	0	40,72,500
	**********		----------	----------	----------

	TOTAL(DDO)			5,43,02,704	1,24,11,008	6,67,13,712
	BLOCK PRIMARY EDUCATION OFFICER,DHARIWAL- II	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,29,72,590	1,15,83,199	5,45,55,789
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	9,84,674	0	9,84,674
			01-INSPECTION	8,57,542	1,86,294	10,43,836
		**********	----------	----------	----------	----------
	TOTAL(MH)			4,48,14,806	1,17,69,493	5,65,84,299

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,DHARIWAL- II	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	1,00,233	11,500	1,11,733

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********			----------	----------	----------
	TOTAL(MH)			3,00,233	11,500	3,11,733
	**********			----------	----------	----------
	TOTAL(DDO)			4,51,15,039	1,17,80,993	5,68,96,032
	BLOCK PRIMARY EDUCATION OFFICER,DHIANPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,22,31,114	87,61,732	4,09,92,846
			01-INSPECTION	4,59,736	1,23,832	5,83,568
		**********		----------	----------	----------

			TOTAL(MH)	3,26,90,850	88,85,564	4,15,76,414
	**********			----------	----------	----------
	TOTAL(DDO)			3,26,90,850	88,85,564	4,15,76,414
	BLOCK PRIMARY EDUCATION OFFICER,DINANAGAR	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,73,25,407	1,40,67,506	7,13,92,913
			01-INSPECTION	5,11,424	1,27,856	6,39,280
			**********	----------	----------	----------
			TOTAL(MH)	5,78,36,831	1,41,95,362	7,20,32,193
	**********			----------	----------	----------
	TOTAL(DDO)			5,78,36,831	1,41,95,362	7,20,32,193

		BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT		4,59,47,976	1,11,43,344	5,70,91,320
		OFFICER,DINANAGAR-2		PRIMARY SCHOOLS				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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,DINANAGAR-2	2202	01-INSPECTION	2,71,048	73,267	3,44,315
			**********		----------	----------	----------
			TOTAL(MH)		4,62,19,024	1,12,16,611	5,74,35,635

	**********			----------	----------	----------
	TOTAL(DDO)			4,62,19,024	1,12,16,611	5,74,35,635
	BLOCK PRIMARY EDUCATION OFFICER,DORANGLA	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,62,47,518	1,20,45,251	5,82,92,769
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,816	0	58,816
			01-INSPECTION	4,93,169	1,02,264	5,95,433
	**********			----------	----------	----------
	TOTAL(MH)			4,67,99,503	1,21,47,515	5,89,47,018

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	54,451	0	54,451	
		**********		----------	----------		
		TOTAL(MH)		54,451	0	54,451	
		**********		----------	----------		
	TOTAL(DDO)			4,68,53,954	1,21,47,515	5,90,01,469	
	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	7,90,12,537	1,95,47,598	9,85,60,135	

	OFFICER,FAZILKA-I				PRIMARY SCHOOLS		
					01-INSPECTION	10,05,952	2,04,388
12,10,340							
				**********		----------	----------

					TOTAL(MH)	8,00,18,489	1,97,51,986
9,97,70,475							
				2235	03-REIMBURSEMEN	1,34,440	5,132
1,39,572							
					T OF MEDICAL		

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

NAME OF DEPARTMENT	NAME 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)	1,34,440	5,132	1,39,572
		**********			----------	----------	----------
		TOTAL(DDO)			8,01,52,929	1,97,57,118	9,99,10,047
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,FAZILKA-II	2202	01-GOVERNMENT PRIMARY SCHOOLS	8,00,51,774	1,96,70,790	9,97,22,564
				01-INSPECTION	3,02,032	1,78,916	4,80,948
			**********		----------	----------	----------

	TOTAL(MH)			8,03,53,806	1,98,49,706
10,02,03,512					
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,48,270	22,714
1,70,984					
	**********			----------	----------

	TOTAL(MH)			1,48,270	22,714
1,70,984					
	**********			----------	----------

	TOTAL(DDO)			8,05,02,076	1,98,72,420
10,03,74,496					

	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	3,18,03,559	80,14,763	3,98,18,322
	OFFICER,GARHSHANKAR-2		PRIMARY SCHOOLS			
			01-INSPECTION	3,57,692	90,364	4,48,056
		**********		----------	----------	----------
		TOTAL(MH)		3,21,61,251	81,05,127	4,02,66,378
		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	49,631	10,810	60,441

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,GARHSHANKAR-2	TOTAL(MH)		49,631	10,810	60,441
		**********			----------	----------	----------
		TOTAL(DDO)			3,22,10,882	81,15,937	4,03,26,819
		BLOCK PRIMARY EDUCATION OFFICER,GHANAUR RAJPURA	2202	01-GOVERNMENT PRIMARY SCHOOLS	17,71,636	0	17,71,636

		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,63,622	10,05,046	88,68,668
		01-INSPECTION	1,11,934	0	1,11,934
**********		----------	----------	----------	----------
		TOTAL(MH)	97,96,823	10,15,856	1,08,12,679
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,577	0	14,577

			04-LEGAL AID TO THE POOR	3,604	0	3,604
		**********		----------	----------	----------
		TOTAL(MH)		18,181	0	18,181
	**********			----------	----------	----------
	TOTAL(DDO)			4,19,76,255	91,20,983	5,10,97,238
	BLOCK PRIMARY EDUCATION OFFICER,KAHNUWAN I	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,39,29,504	81,05,773	4,20,35,277
			01-INSPECTION	10,50,707	2,50,902	13,01,609
		**********		----------	----------	----------
		TOTAL(MH)		3,49,80,211	83,56,675	

4,33,36,886

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GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			3,49,80,211	83,56,675	4,33,36,886
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,KHADUR SAHIB	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,79,75,678	1,67,93,838	8,47,69,516

	01-INSPECTION	5,85,303	2,96,280	8,81,583
**********		----------	----------	----------
TOTAL(MH)		10,35,41,192	2,54,46,793	12,89,87,985
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,17,164	4,06,558	8,23,722
**********		----------	----------	----------
TOTAL(MH)		4,17,164	4,06,558	8,23,722
**********		----------	----------	----------
TOTAL(DDO)		10,39,58,356	2,58,53,351	12,98,11,707

	BLOCK PRIMARY EDUCATION OFFICER,KHARAR -II	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,93,80,617	1,20,51,556	6,14,32,173
			01-INSPECTION	4,10,038	76,624	4,86,662
		**********	----------	4,97,90,655	1,21,28,180	6,19,18,835
	**********		----------	4,97,90,655	1,21,28,180	6,19,18,835
	BLOCK PRIMARY EDUCATION OFFICER,KHARAR-I AT MOHALI	2202	01-GOVERNMENT ARTS COLLEGES	63,586	0	63,586
			01-GOVERNMENT	3,13,32,518	88,43,656	

4,01,76,174

PRIMARY SCHOOLS

9,58,970

01-GOVERNMENT 9,58,970 0

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-INSPECTION 2,87,974 70,426

3,58,400

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	30-GOVERNMENT	10,88,400	21,000	11,09,400

		DEPARTMENT OF EDUCATION, OFFICER,KHARAR-I AT MOHALI		AID TO PRIMARY		
		PUNJAB		SCHOOLS		
				40-GUIDANCE AND	0	2,056
				COUNSELLING		
		**********		----------	----------	
		TOTAL(MH)		3,37,31,448	89,37,138	
	2235	03-REIMBURSEMEN		3,08,481	1,62,455	
		T OF MEDICAL				
		CHARGES TO				
		PUNJAB				
		GOVERNMENT				
		PENSIONERS				
		04-LEGAL AID TO		26,000	0	

THE POOR

		**********		----------	----------	----------
		TOTAL(MH)		3,34,481	1,62,455	4,96,936
		**********		----------	----------	----------
		TOTAL(DDO)		3,40,65,929	90,99,593	4,31,65,522
	BLOCK PRIMARY EDUCATION OFFICER,KHUIAN SARWALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	9,85,29,758	2,52,00,720	12,37,30,478
			01-INSPECTION	8,31,636	1,62,230	9,93,866
		**********		----------	----------	----------
		TOTAL(MH)		9,93,61,394	2,53,62,950	12,47,24,344

2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	18,000	0	18,000
**********		----------	----------	
TOTAL(MH)		18,000	0	18,000
**********		----------	----------	
TOTAL(DDO)		9,93,79,394	2,53,62,950	12,47,42,344

NAME OF PROGRESSIVE DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,KURALI	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,64,81,382	93,61,935	4,58,43,317
				01-INSPECTION	2,09,704	52,426	2,62,130
			**********		3,66,91,086	94,14,361	4,61,05,447
		**********			3,66,91,086	94,14,361	4,61,05,447

	BLOCK PRIMARY EDUCATION OFFICER,MAJRI	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,51,76,122	1,10,74,666	5,62,50,788
			01-INSPECTION	6,19,534	98,980	7,18,514
		**********		----------	----------	----------
		TOTAL(MH)		4,57,95,656	1,11,73,646	5,69,69,302
		**********		----------	----------	----------
	TOTAL(DDO)			4,57,95,656	1,11,73,646	5,69,69,302
	BLOCK PRIMARY EDUCATION OFFICER,MANSA,BLOCK PRIMARY EDUCATION OFFICER,MANSA	2202	01-GOVERNMENT PRIMARY SCHOOLS	10,05,40,960	2,51,70,387	12,57,11,347
			01-INSPECTION	3,27,838	83,092	4,10,930
			30-GOVERNMENT	11,00,400	12,25,800	

		AID TO PRIMARY SCHOOLS		
**********		----------	----------	----------
TOTAL(MH)		10,19,69,198	2,64,79,279	23,26,200
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,18,839	80,444	8,99,283
	04-LEGAL AID TO THE POOR	1,93,696	0	1,93,696

			**********			----------	----------
			TOTAL(MH)			10,12,535	80,444

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			10,29,81,733	2,65,59,723	12,95,41,456

	BLOCK PRIMARY EDUCATION OFFICER,MORINDA	2202	01-GOVERNMENT ARTS COLLEGES	0	1,75,786	1,75,786
			01-GOVERNMENT PRIMARY SCHOOLS	3,51,42,907	85,39,025	4,36,81,932
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,20,896	1,06,512	7,27,408
			01-INSPECTION	1,68,930	0	1,68,930
			30-GOVERNMENT AID TO PRIMARY SCHOOLS	7,32,000	6,81,000	14,13,000
			40-GUIDANCE AND	0	546	

546

COUNSELLING

4,72,60,581

********** ---------- ----------

TOTAL(MH) 3,76,77,268 95,83,313

7,81,177

2235 03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS 3,92,755 3,88,422

7,679

04-LEGAL AID TO THE POOR 7,679 0

********** ---------- ----------

			TOTAL(MH)		4,00,434	3,88,422	7,88,856
		**********			----------	----------	----------
	TOTAL(DDO)				14,00,46,900	3,64,51,014	17,64,97,914
	BLOCK PRIMARY EDUCATION OFFICER,MUKANDPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS		3,60,61,278	89,75,300	4,50,36,578

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-INSPECTION	2,37,044	52,988	2,90,032

	DEPARTMENT OF EDUCATION, OFFICER,MUKANDPUR					
	PUNJAB					
			30-GOVERNMENT	9,17,400	0	9,17,400
			AID TO PRIMARY			
			SCHOOLS			
	**********		----------	----------	----------	----------
	TOTAL(MH)			3,72,15,722	90,28,288	4,62,44,010
	**********		----------	----------	----------	----------
	TOTAL(DDO)			3,72,15,722	90,28,288	4,62,44,010
	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	4,74,41,628	1,18,72,505	5,93,14,133
	OFFICER,MUKERIAN BLOCK-I		PRIMARY SCHOOLS			

		01-INSPECTION	2,17,500	19,900	2,37,400
**********			----------	----------	----------
TOTAL(MH)			4,76,59,128	1,18,92,405	5,95,51,533
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	0	95,602	95,602

PUNJAB

GOVERNMENT

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)		2,00,000	95,602	2,95,602
		**********		----------	----------	----------
		TOTAL(DDO)		4,78,59,128	1,19,88,007	5,98,47,135
		BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	3,72,59,905	93,48,082	4,66,07,987
		OFFICER,MUKERIAN BLOCK-II		PRIMARY SCHOOLS			
				01-INSPECTION	3,24,840	40,124	3,64,964

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,MUKERIAN BLOCK-II	TOTAL(MH)		3,75,84,745	93,88,206	4,69,72,951
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	53,225	53,225

		**********		----------	----------	----------
		TOTAL(MH)			3,75,84,745	94,41,431
		**********		----------	----------	----------
	TOTAL(DDO)				3,75,84,745	94,41,431
	BLOCK PRIMARY EDUCATION OFFICER,MUKTSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		91,134	87,045
		**********		----------	----------	----------

			TOTAL(MH)	91,134	87,045	1,78,179
	**********		----------	----------	----------	----------
	TOTAL(DDO)			91,134	87,045	1,78,179
	BLOCK PRIMARY EDUCATION OFFICER,NABHA	2202	01-GOVERNMENT PRIMARY SCHOOLS	89,32,966	35,264	89,68,230
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	93,85,619	12,79,408	1,06,65,027
			01-GUIDANCE AND COUNSELLING	0	400	400

				01-INSPECTION	0	1,20,419	1,20,419
				40-GUIDANCE AND COUNSELLING	0	4,985	4,985

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
				TOTAL(MH)	1,83,18,585	14,40,476	1,97,59,061
		**********			----------	----------	----------
		TOTAL(DDO)			1,83,18,585	14,40,476	

1,97,59,061

EDUCATION SECRETARY TO GOVERNMENT, BLOCK PRIMARY EDUCATION 2202 01-GOVERNMENT 3,11,21,464 78,32,810 3,89,54,274

DEPARTMENT OF EDUCATION, OFFICER,NADALA PRIMARY SCHOOLS

PUNJAB

********** ---------- ----------

TOTAL(MH) 3,11,21,464 78,32,810 3,89,54,274

****

TOTAL(DDO) 3,11,21,464 78,32,810 3,89,54,274

BLOCK PRIMARY EDUCATION 2202 01-GOVERNMENT 1,12,200 63,586 1,75,786

OFFICER,NANGAL TOWNSHIP ARTS COLLEGES

	01-GOVERNMENT	3,74,22,681	93,81,025
4,68,03,706			
	PRIMARY SCHOOLS		
	01-GOVERNMENT	0	4,56,300
4,56,300			
	SECONDARY		
	SCHOOLS SPORTS		
	AND YOUTH		
	SERVICES		
	01-INSPECTION	2,30,067	1,11,970
3,42,037			
	30-GOVERNMENT	12,31,800	28,800
12,60,600			
	AID TO PRIMARY		
	SCHOOLS		
----------	**********	----------	----------
	TOTAL(MH)	3,89,96,748	1,00,41,681
4,90,38,429			

			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,64,819	1,92,092	4,56,911
				04-LEGAL AID TO THE POOR	6,11,524	0	6,11,524

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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,NANGAL TOWNSHIP	TOTAL(MH)		8,76,343	1,92,092	10,68,435
		**********	TOTAL(DDO)		3,98,73,091	1,02,33,773	5,01,06,864
	BLOCK PRIMARY EDUCATION OFFICER,NURPUR BEDI	2202	01-GOVERNMENT PRIMARY SCHOOLS		35,65,880	0	35,65,880
		**********	TOTAL(MH)		44,42,223	1,92,092	46,34,315

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,13,479	2,66,306	4,79,785
		04-LEGAL AID TO THE POOR	3,01,367	0	3,01,367
		**********	----------	----------	----------
		TOTAL(MH)	5,14,846	2,66,306	7,81,152
		**********	----------	----------	----------
		TOTAL(DDO)	4,39,53,817	1,05,00,079	5,44,53,896

	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	9,03,62,644	2,19,39,016	11,23,01,660
	OFFICER,OFFICE OF THE BLOCK		PRIMARY SCHOOLS			
	EDUCATION OFFICER, MANGAT-1					
			01-INSPECTION	10,59,687	2,75,919	13,35,606
		**********		----------	----------	----------
	TOTAL(MH)			9,14,22,331	2,22,14,935	11,36,37,266
	**********			----------	----------	----------
	TOTAL(DDO)			9,14,22,331	2,22,14,935	11,36,37,266
	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	3,14,36,271	78,13,388	3,92,49,659
	OFFICER,OFFICE OF THE BLOCK		PRIMARY SCHOOLS			
	PRIMARY EDUCATION OFFICER,					

NAME OF PROGRESSIVE DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	EXPENDITURE
		DEHLON-II					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, DEHLON-II	2202	01-INSPECTION	2,06,712	1,60,246	3,66,958
		**********			----------	----------	
		TOTAL(MH)			3,16,42,983	79,73,634	3,96,16,617
		2235		03-REIMBURSEMEN	2,36,108	0	2,36,108

			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
	**********			----------	----------	
	TOTAL(MH)			2,36,108	0	2,36,108
	**********			----------	----------	
	TOTAL(DDO)			3,18,79,091	79,73,634	3,98,52,725
5,63,06,679	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, DORAHA	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,42,68,700	1,20,37,979	

	01-INSPECTION	3,14,632	78,658	3,93,290
**********		----------	----------	----------
TOTAL(MH)		4,45,83,332	1,21,16,637	5,66,99,969
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,000	1,60,194	1,71,194
**********		----------	----------	----------
TOTAL(MH)		11,000	1,60,194	1,71,194
**********		----------	----------	----------

		TOTAL(DDO)			4,45,94,332	1,22,76,831	5,68,71,163
		BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	2,47,35,000	60,50,045	3,07,85,045

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, GORAYA-1		PRIMARY SCHOOLS			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK	2202	01-INSPECTION	4,74,432	1,18,608	5,93,040

PUNJAB	PRIMARY EDUCATION OFFICER, GORAYA-1					
		**********		----------	----------	----------
		TOTAL(MH)		2,52,09,432	61,68,653	3,13,78,085
		**********		----------	----------	----------
		TOTAL(DDO)		2,52,09,432	61,68,653	3,13,78,085
	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, JAGRAON	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,27,40,663	1,59,57,901	7,86,98,564
			01-INSPECTION	2,97,976	1,91,724	4,89,700
		**********		----------	----------	----------

			TOTAL(MH)	6,30,38,639	1,61,49,625	7,91,88,264
	**********			----------	----------	----------
	TOTAL(DDO)			6,30,38,639	1,61,49,625	7,91,88,264
	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, KHANNA-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,29,99,509	1,32,88,967	6,62,88,476
			01-INSPECTION	3,39,823	1,89,924	5,29,747
		**********		----------	----------	----------
		TOTAL(MH)		5,33,39,332	1,34,78,891	6,68,18,223
	**********			----------	----------	----------

		TOTAL(DDO)			5,33,39,332	1,34,78,891	6,68,18,223
		BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, KHANNA-II	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,19,98,694	1,54,98,282	7,74,96,976
				01-INSPECTION	7,58,376	1,89,594	9,47,970
			**********		----------	----------	----------

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

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

			TOTAL(MH)		6,27,57,070	1,56,87,876	7,84,44,946
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, KHANNA-II	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	30,970	1,53,206	1,84,176

		**********		----------	----------	----------
		TOTAL(MH)		6,29,88,040	1,58,41,082	7,88,29,122
	**********			----------	----------	----------
	TOTAL(DDO)			6,29,88,040	1,58,41,082	7,88,29,122
	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, MANGAT-II	2202	01-GOVERNMENT PRIMARY SCHOOLS	8,69,18,574	2,53,20,951	11,22,39,525
			01-INSPECTION	4,72,200	2,02,383	6,74,583
		**********		----------	----------	----------
		TOTAL(MH)		8,73,90,774	2,55,23,334	11,29,14,108

	**********			----------	----------	----------
	TOTAL(DDO)			8,73,90,774	2,55,23,334	11,29,14,108
	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, MANGAT-III NIZAM ROAD	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,88,79,608	83,65,994	3,72,45,602
			01-INSPECTION	5,37,676	91,108	6,28,784
	**********			----------	----------	----------
	TOTAL(MH)			2,94,17,284	84,57,102	3,78,74,386
		2235	03-REIMBURSEMEN	0	1,51,431	1,51,431

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

NAME OF DEPARTMENT	NAME 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	1,51,431	1,51,431
		**********	**********		----------	----------	----------
		TOTAL(DDO)			2,94,17,284	86,08,533	3,80,25,817

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, NURMAHAL	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,82,39,782	69,41,283	3,51,81,065
				01-INSPECTION	7,99,152	1,93,470	9,92,622
			**********	----------	----------	----------	----------
			TOTAL(MH)		2,90,38,934	71,34,753	3,61,73,687
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,19,892	2,35,340	3,55,232

		**********		----------	----------	----------
		TOTAL(MH)		1,19,892	2,35,340	3,55,232
		**********		----------	----------	----------
	**********			----------	----------	----------
	TOTAL(DDO)			2,91,58,826	73,70,093	3,65,28,919
	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, PHILLOUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,27,22,036	79,99,068	4,07,21,104
		**********		----------	----------	----------
		TOTAL(MH)		3,27,22,036	79,99,068	4,07,21,104

			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB	54,007	14,990	68,997

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

NAME OF DEPARTMENT	NAME 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)		54,007	14,990	68,997

		**********			----------	----------	
		TOTAL(DDO)			3,27,76,043	80,14,058	4,07,90,101
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SAMRALA-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,82,02,768	67,93,224	3,49,95,992
				01-INSPECTION	4,20,520	1,05,130	5,25,650
			**********		----------	----------	
			TOTAL(MH)		2,86,23,288	68,98,354	3,55,21,642
		**********			----------	----------	
		TOTAL(DDO)			2,86,23,288	68,98,354	3,55,21,642

	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SAMRALA-II	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,08,45,619	1,04,52,362	5,12,97,981
			01-INSPECTION	1,04,866	19,900	1,24,766
		**********		----------	----------	----------
		TOTAL(MH)		4,09,50,485	1,04,72,262	5,14,22,747
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	68,658	0	68,658

		**********		----------	----------	----------
		TOTAL(MH)			68,658	0
		**********		----------	----------	----------
		TOTAL(DDO)			4,10,19,143	1,04,72,262
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY SCHOOLS		2202	01-GOVERNMENT		3,57,29,998	89,76,783

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY SCHOOLS		2202	01-GOVERNMENT		3,57,29,998	89,76,783	4,47,06,781

		PRIMARY EDUCATION OFFICER,					
		SIDHWAN BET-I					
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-INSPECTION	4,54,000	2,34,094	6,88,094
	DEPARTMENT OF EDUCATION,	OFFICER,OFFICE OF THE BLOCK					
	PUNJAB	PRIMARY EDUCATION OFFICER,					
		SIDHWAN BET-I					
			**********		----------	----------	----------
		TOTAL(MH)			3,61,83,998	92,10,877	4,53,94,875
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	24,892	0	24,892

			04-LEGAL AID TO THE POOR	9,907	0	9,907
	**********		----------	----------		----------
	TOTAL(MH)			34,799	0	34,799
	**********		----------	----------		----------
	TOTAL(DDO)			3,62,18,797	92,10,877	4,54,29,674
	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SIDHWAN BET-II	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,52,74,002	87,42,191	4,40,16,193
			01-INSPECTION	3,83,106	1,01,894	

4,85,000

****

TOTAL(MH) 3,56,57,108 88,44,085

4,45,01,193

****

TOTAL(DDO) 3,56,57,108 88,44,085

4,45,01,193

BLOCK PRIMARY EDUCATION 2202 01-GOVERNMENT 6,00,34,549 1,50,40,603

7,50,75,152

OFFICER,OFFICE OF THE BLOCK PRIMARY SCHOOLS

PRIMARY EDUCATION OFFICER,

SUDHAR

01-INSPECTION 3,17,516 1,73,106

4,90,622

****

TOTAL(MH) 6,03,52,065 1,52,13,709

7,55,65,774

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, SUDHAR	2235	04-LEGAL AID TO THE POOR	19,900	0	19,900
		**********			----------	----------	
		TOTAL(MH)			19,900	0	19,900
		**********			----------	----------	

	TOTAL(DDO)			6,03,71,965	1,52,13,709	7,55,85,674
	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER-2	2202	01-GOVERNMENT PRIMARY SCHOOLS	10,78,88,434	2,67,86,238	13,46,74,672
			01-INSPECTION	8,01,080	2,00,270	10,01,350
		**********		----------	----------	----------
	TOTAL(MH)			10,86,89,514	2,69,86,508	13,56,76,022
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	22,120	22,120

			**********		----------	----------

			TOTAL(MH)		0	22,120
22,120						

	**********				----------	----------
	TOTAL(DDO)				4,53,76,751	1,23,43,831

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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,OFFICER OF THE BLOCK KPRIMARY OFFICER-1	2202	01-GOVERNMENT PRIMARY SCHOOLS	15,06,70,175	3,70,57,936	18,77,28,111
				01-INSPECTION	79,600	91,298	1,70,898
			**********		----------	----------	

	TOTAL(MH)		15,07,49,775	3,71,49,234	18,78,99,009
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	62,613	62,613
	**********		----------	----------	----------
	TOTAL(MH)		0	62,613	62,613
	**********		----------	----------	----------
	TOTAL(DDO)		15,07,49,775	3,72,11,847	18,79,61,622

	BLOCK PRIMARY EDUCATION OFFICER,PATIALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,14,70,596	1,25,31,786	6,40,02,382
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	12,85,205	4,14,156	16,99,361
		**********	----------	----------	----------	----------
			TOTAL(MH)	5,27,55,801	1,29,45,942	6,57,01,743
	**********		----------	----------	----------	----------
	TOTAL(DDO)			5,27,55,801	1,29,45,942	6,57,01,743

	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	14,86,57,488	3,71,81,740	18,58,39,228
	OFFICER,PATIALA-1		PRIMARY SCHOOLS			
			01-INSPECTION	10,36,321	2,84,647	13,20,968
		**********		----------	----------	----------
		TOTAL(MH)		14,96,93,809	3,74,66,387	18,71,60,196
		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO	1,44,877	64,727	2,09,604

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

NAME OF DEPARTMENT	NAME 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)	1,44,877	64,727	2,09,604
			**********		----------	----------	----------
		TOTAL(DDO)			14,98,38,686	3,75,31,114	18,73,69,800
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,PATIALA-2	2202	01-GOVERNMENT PRIMARY SCHOOLS	8,48,48,766	2,18,39,982	10,66,88,748
				01-INSPECTION	7,07,470	1,73,850	8,81,320
			**********		----------	----------	----------

		TOTAL(MH)	8,55,56,236	2,20,13,832	10,75,70,068
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,00,241	1,47,274	5,47,515	
	**********	TOTAL(MH)	4,00,241	1,47,274	5,47,515
	**********	TOTAL(DDO)	8,59,56,477	2,21,61,106	10,81,17,583

	BLOCK PRIMARY EDUCATION OFFICER,PATIALA-3	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,98,91,065	1,53,06,651	7,51,97,716
			01-INSPECTION	6,17,210	1,92,448	8,09,658
		**********		----------	----------	----------
			TOTAL(MH)	6,05,08,275	1,54,99,099	7,60,07,374
		2235	01-DEPOSIT LINKED INSURANCE SCHEME	5,074	0	5,074
			03-REIMBURSEMEN T OF MEDICAL CHARGES TO	3,11,009	1,55,024	4,66,033

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,PATIALA-3	2235	04-LEGAL AID TO THE POOR	2,30,136	0	2,30,136
			**********		----------	----------	----------
			TOTAL(MH)		5,46,219	1,55,024	7,01,243

	**********			----------	----------	
	TOTAL(DDO)			6,10,54,494	1,56,54,123	7,67,08,617
	BLOCK PRIMARY EDUCATION OFFICER,PHAGWARA	2202	01-GOVERNMENT PRIMARY SCHOOLS	7,88,70,894	1,94,15,852	9,82,86,746
			01-INSPECTION	4,38,578	54,660	4,93,238
		**********		----------	----------	
	TOTAL(MH)			7,93,09,472	1,94,70,512	9,87,79,984
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	2,68,518	0	2,68,518

			PENSIONERS			
			04-LEGAL AID TO THE POOR	15,13,342	0	15,13,342
**********				----------	----------	----------
TOTAL(MH)				17,81,860	0	17,81,860
**********				----------	----------	----------
TOTAL(DDO)				8,10,91,332	1,94,70,512	10,05,61,844
BLOCK PRIMARY EDUCATION OFFICER,RAJPURA-I	2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	39,099	0	39,099

		PENSIONERS				
		04-LEGAL AID TO THE POOR	30,000		0	30,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	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 SERVICES	1,19,928	0	1,19,928
	**********			----------	----------	
	TOTAL(MH)			1,89,027	0	1,89,027
		2235	02-EX-GRATIA PAYMENTS TO	0	2,00,000	2,00,000

	FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		
11,365	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,365	0
4,00,000	48-NALSA'S COMPENSATION SCHEME FOR WOMEN	4,00,000	0

VICTIMS/SURVIVO

URS OF SEXUAL

ASSAULT/OTHER

CRIMES-2018

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TOTAL(MH) 4,11,365 2,00,000
6,11,365

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TOTAL(DDO) 6,00,392 2,00,000
8,00,392

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,ROPAR-I	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,27,833	80,470
2,08,303						
				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	80,470	5,67,093
		**********		----------	----------	----------
		TOTAL(DDO)		4,86,623	80,470	5,67,093
	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	3,97,60,080	1,04,14,457	5,01,74,537
	OFFICER,ROPAR-II		PRIMARY SCHOOLS			
			01-INSPECTION	4,74,982	1,21,476	5,96,458
			30-GOVERNMENT	13,21,200	0	13,21,200
			AID TO PRIMARY SCHOOLS			
			**********	----------	----------	----------

	TOTAL(MH)		4,15,56,262	1,05,35,933	5,20,92,195
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	84,613	19,000	1,03,613

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,ROPAR-II	2235	04-LEGAL AID TO THE POOR	2,17,534	1,717	2,19,251
		**********		TOTAL(MH)	3,02,147	1,20,717	4,22,864
		**********					

	TOTAL(DDO)			4,18,58,409	1,06,56,650	5,25,15,059
	BLOCK PRIMARY EDUCATION OFFICER,SAMANA-I	2235	04-LEGAL AID TO THE POOR	1,10,844	0	1,10,844
	**********		----------	----------	----------	
	TOTAL(MH)			1,10,844	0	1,10,844
	**********		----------	----------	----------	
	TOTAL(DDO)			1,10,844	0	1,10,844
	BLOCK PRIMARY EDUCATION OFFICER,SAMANA-II	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,17,20,144	1,04,16,501	5,21,36,645
			01-INSPECTION	6,38,792	69,690	7,08,482

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TOTAL(MH)		4,23,58,936	1,04,86,191	5,28,45,127
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,88,737	15,100	4,03,837
	04-LEGAL AID TO THE POOR	2,00,410	0	2,00,410
**********		----------	----------	----------
TOTAL(MH)		5,89,147	15,100	6,04,247

		******************************			-------------------	---------------	----------
		TOTAL(DDO)			4,29,48,083	1,05,01,291	5,34,49,374
		BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	4,85,80,193	1,19,93,344	6,05,73,537

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

NAME OF DEPARTMENT	NAME 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,SAMANA-III		PRIMARY SCHOOLS			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,SAMANA-III	2202	01-INSPECTION	5,84,456	88,646	6,73,102

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TOTAL(MH)			4,91,64,649	1,20,81,990	6,12,46,639
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		27,349	0	27,349

			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)		27,349	2,00,000	2,27,349
		**********		----------	----------	----------
		TOTAL(DDO)		4,91,91,998	1,22,81,990	6,14,73,988
	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	2,85,21,907	68,67,082	3,53,88,989
	OFFICER,SAROYA		PRIMARY SCHOOLS			
			01-INSPECTION	5,46,390	1,33,904	6,80,294
			30-GOVERNMENT	6,85,200	0	6,85,200
			AID TO PRIMARY			
			SCHOOLS			

			**********		----------	----------	
			TOTAL(MH)		2,97,53,497	70,00,986	3,67,54,483
		**********			----------	----------	
		TOTAL(DDO)			2,97,53,497	70,00,986	3,67,54,483
	BLOCK PRIMARY EDUCATION OFFICER,SRI HARGOBIND PUR	2235	03-REIMBURSEMEN T OF MEDICAL		1,55,127	0	1,55,127

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

NAME OF DEPARTMENT	NAME 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)			1,55,127	0	1,55,127
		**********			----------	----------	
		TOTAL(DDO)			1,55,127	0	1,55,127
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,SULTANPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	37,551	2,47,950	2,85,501

			GOVERNMENT			
			PENSIONERS			
			04-LEGAL AID TO	2,39,784	0	2,39,784
			THE POOR			
**********				----------	----------	----------
TOTAL(MH)				2,77,335	2,47,950	5,25,285
**********				----------	----------	----------
TOTAL(DDO)				2,77,335	2,47,950	5,25,285
BLOCK PRIMARY EDUCATION OFFICER,TAKATGARH, NURPUR BEDI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB		23,760	15,365	39,125

			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)		23,760	15,365	39,125
		**********		----------	----------	----------
		TOTAL(DDO)		23,760	15,365	39,125
	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	3,23,49,356	78,77,514	4,02,26,870
	OFFICER,TANDA-1		PRIMARY SCHOOLS			
			01-INSPECTION	5,29,084	2,42,433	7,71,517
		**********		----------	----------	----------
		TOTAL(MH)		3,28,78,440	81,19,947	4,09,98,387

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			3,28,78,440	81,19,947	4,09,98,387
		BLOCK PRIMARY EDUCATION OFFICER,TANDA-2	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,84,00,982	94,97,415	4,78,98,397

	01-INSPECTION	2,87,520	83,780	3,71,300
**********		----------	----------	----------
TOTAL(MH)		7,15,66,942	1,77,01,142	8,92,68,084
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,40,287	0	1,40,287
**********		----------	----------	----------
TOTAL(MH)		1,40,287	0	1,40,287
**********		----------	----------	----------

	TOTAL(DDO)			7,17,07,229	1,77,01,142	8,94,08,371
	BLOCK PRIMARY EDUCATION OFFICER-I,AJNALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,67,51,782	94,68,610	4,62,20,392
			01-INSPECTION	2,97,976	74,494	3,72,470
		**********		----------	----------	----------
	TOTAL(MH)			3,70,49,758	95,43,104	4,65,92,862
	**********			----------	----------	----------
	TOTAL(DDO)			3,70,49,758	95,43,104	4,65,92,862
	BLOCK PRIMARY EDUCATION OFFICER-I,BATALA-I	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO	1,93,864	0	1,93,864

PUNJAB

GOVERNMENT

PENSIONERS

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,93,864	0	1,93,864
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	**********			----------	----------	

PUNJAB

	TOTAL(DDO)			1,93,864	0	1,93,864
	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	4,62,79,892	1,17,59,980	5,80,39,872
	OFFICER-I,FEROZEPUR		PRIMARY SCHOOLS			
			01-INSPECTION	7,62,235	89,872	8,52,107
	**********		----------	----------	----------	----------
	TOTAL(MH)			4,72,35,991	1,18,49,852	5,90,85,843
		2225	01-DIRECTION AND ADMINISTRATION	89,488	0	89,488
	**********		----------	----------	----------	----------

	TOTAL(MH)		89,488	0	89,488
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,23,954	80,235	2,04,189
	**********		----------	----------	----------
	TOTAL(MH)		1,23,954	80,235	2,04,189
	**********		----------	----------	----------
	TOTAL(DDO)		4,74,49,433	1,19,30,087	5,93,79,520

	BLOCK PRIMARY EDUCATION	2235	03-REIMBURSEMEN		11,500	0		11,500
	OFFICER-I,KAPURTHALA		T OF MEDICAL					
			CHARGES TO					
			PUNJAB					
			GOVERNMENT					
			PENSIONERS					
			04-LEGAL AID TO		3,49,098	9,362		3,58,460
			THE POOR					

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

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

			TOTAL(MH)		3,60,598	9,362	3,69,960
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********					
			TOTAL(DDO)		3,60,598	9,362	3,69,960
	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-REIMBURSEMEN	4,64,099	0		4,64,099

			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
----------	**********			----------	----------	----------
	TOTAL(MH)			8,80,897	9,362	8,90,259
----------	**********			----------	----------	----------
	TOTAL(DDO)			8,80,897	9,362	8,90,259
	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	3,04,62,230	73,05,730	3,77,67,960
	OFFICER-II,AJNALA		PRIMARY SCHOOLS			
			01-INSPECTION	5,16,616	1,29,154	

						6,45,770
		**********		----------	----------	----------
		TOTAL(MH)		3,09,78,846	74,34,884	3,84,13,730
	**********			----------	----------	----------
	TOTAL(DDO)			3,09,78,846	74,34,884	3,84,13,730
	BLOCK PRIMARY EDUCATION OFFICER-II,FEROZEPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,80,50,684	1,17,44,748	5,97,95,432
			01-INSPECTION	7,59,500	1,90,870	9,50,370
		**********		----------	----------	----------
		TOTAL(MH)		4,88,10,184	1,19,35,618	6,07,45,802
		2225	01-DIRECTION	80,080	0	80,080

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

NAME OF DEPARTMENT	NAME 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			
			**********		80,080	0	80,080
			TOTAL(MH)		80,080	0	80,080
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER-II,FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	63,694	3,09,087	3,72,781

			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	
		TOTAL(MH)		63,694	3,09,087	3,72,781
		**********		----------	----------	
	**********			----------	----------	
	TOTAL(DDO)			4,89,53,958	1,22,44,705	6,11,98,663
	BLOCK PRIMARY EDUCATION OFFICER-II,KAPURTHALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,33,62,600	1,30,18,751	6,63,81,351
			01-INSPECTION	7,02,623	1,66,520	8,69,143
		**********		----------	----------	
		TOTAL(MH)		5,40,65,223	1,31,85,271	6,72,50,494

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	34,291	0	34,291
**********				----------	----------	----------
		TOTAL(MH)		34,291	0	34,291
**********				----------	----------	----------
	TOTAL(DDO)			5,40,99,514	1,31,85,271	6,72,84,785
	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	5,76,31,867	1,45,56,603	7,21,88,470

	OFFICER-III,FEROZEPUR	PRIMARY SCHOOLS				
			01-INSPECTION	5,60,227	89,772	6,49,999
		**********		----------	----------	----------
		TOTAL(MH)		5,81,92,094	1,46,46,375	7,28,38,469

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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-III,FEROZEPUR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	2,00,000	0	2,00,000

	GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB		0	21,573	21,573
	GOVERNMENT PENSIONERS			
	**********	----------	----------	----------
	TOTAL(MH)		5,83,92,094	1,46,67,948 7,30,60,042
	**********	----------	----------	----------
	TOTAL(DDO)		5,83,92,094	1,46,67,948

7,30,60,042						
5,22,07,264	BLOCK PRIMARY EDUCATION OFFICER-IV,FEROZEPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,18,73,923	1,03,33,341	
8,19,513			01-INSPECTION	6,90,113	1,29,400	
----------		**********	----------	----------	----------	
5,30,26,777			TOTAL(MH)	4,25,64,036	1,04,62,741	
42,315		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	42,315	0	

				**********		----------	----------	----------
				TOTAL(MH)		42,315	0	42,315
				**********		----------	----------	----------
				TOTAL(DDO)		4,26,06,351	1,04,62,741	5,30,69,092
		COMMANDING OFFICER, 5 PB GIRLS BN NCC,MOGA	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT		22,28,607	5,68,805	27,97,412

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	COMMANDING OFFICER, 5 PB GIRLS BN NCC,MOGA	2204	02-NATIONAL CADET CORPS-ANNUAL CAMPS	0	1,59,365	1,59,365
				02-SETTING UP OF YOUTH WELFARE DEPARTMENT	74,732	0	74,732
		**********		TOTAL(MH)	23,03,339	7,28,170	30,31,509
		**********		TOTAL(DDO)	23,03,339	7,28,170	

30,31,509						
	CORROSPONDENT A.D.HIGHER SECONDARY SCHOOL,DHARAMKOT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,52,783	0	3,52,783
			04-LEGAL AID TO THE POOR	6,210	0	6,210
		**********	----------	----------	----------	----------
			TOTAL(MH)	3,58,993	0	3,58,993
	**********		----------	----------	----------	----------

	TOTAL(DDO)			3,58,993	0	3,58,993
40,89,660	D.E.O. (P),MOGA	2202	02-DIRECTION-ST AFF OF FIELD OFFICES	33,16,990	7,72,670	
86,346			29-ATTENDANCE SCHOLARSHIP TO BC/EWS GIRLS STUDENTS	86,346	0	
92,51,400			30-GOVERNMENT AID TO PRIMARY SCHOOLS	92,51,400	0	
----------	**********		----------	----------	----------	
1,34,27,406	TOTAL(MH)			1,26,54,736	7,72,670	

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			1,26,54,736	7,72,670	1,34,27,406
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)					
		D.E.O. (PRIMARY),MUKATSAR	2202	02-DIRECTION-ST AFF OF FIELD	26,68,555	6,42,248	33,10,803

	OFFICES			
1,75,644	29-ATTENDANCE	1,75,644	0	
	SCHOLARSHIP TO BC/EWS GIRLS STUDENTS			
1,02,67,200	30-GOVERNMENT AID TO PRIMARY SCHOOLS	1,02,67,200	0	
----------	**********	----------	----------	
2,71,81,053	TOTAL(MH)	2,57,66,135	14,14,918	
----------	**********	----------	----------	
2,71,81,053	TOTAL(DDO)	2,57,66,135	14,14,918	

	D.E.O. (S),MOGA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	5,52,063	5,52,063
			01-DIRECTION AND ADMINISTRATION	57,60,786	13,69,689	71,30,475
		**********		----------	----------	----------
			TOTAL(MH)	57,60,786	19,21,752	76,82,538
	**********			----------	----------	----------

	TOTAL(DDO)				57,60,786	19,21,752	76,82,538
	D.E.O. (SCHOOL),MUKATSAR	2202	01-ASSISTANCE TO AIDED SECONDARY		0	7,88,547	7,88,547

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
EDUCATION	SECRETARY TO GOVERNMENT,	D.E.O. (SCHOOL),MUKATSAR	2202	01-DIRECTION SCHOOLS BY EDUCATION DEPARTMENT	28,39,447	6,64,850	

35,04,297

DEPARTMENT OF EDUCATION, AND

PUNJAB ADMINISTRATION

		**********		TOTAL(MH)	28,39,447	14,53,397
42,92,844						
		**********		TOTAL(DDO)	28,39,447	14,53,397
42,92,844						
90,43,029	DIRECTOR,SCERT	2202	06-DIRECTION		72,55,615	17,87,414
			AND			
			ADMINISTRATION			
			(SCERT, PUNJAB)			
3,10,44,000			18-TEACHER		3,10,44,000	0

	EDUCATION		
	ESTABLISHMENT		
	OF DISTRICT		
	INSTITUTE OF		
	EDUCATION AND		
	TRAINING(DIET)		
	68-SKILL UPGRADATION PROGRANMME FOR TEACHERS	4,00,00,000	1,01,498
4,01,01,498			
	98-COMPUTERIZATION IN THE STATE	6,950	0
6,950			
----------	**********	----------	----------
8,01,95,477	TOTAL(MH)	7,83,06,565	18,88,912

		4202	04-TEACHER	14,20,000	0	14,20,000
			EDUCATION			
			ESTABLISHMENT			
			OF DIET'S			
		**********		----------	----------	----------
		TOTAL(MH)		14,20,000	0	14,20,000
		**********		----------	----------	----------

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

		TOTAL(DDO)			7,97,26,565	18,88,912	8,16,15,477
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	DISTRICT EDUCATION OFFICER (SCHOOL),DISTRICT EDUCATION OFFICER (SCHOOL)	2202	01-DIRECTION AND ADMINISTRATION	1,10,41,407	27,07,590	1,37,48,997
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	10,000	10,000
		**********		TOTAL(MH)	1,24,61,407	27,17,590	1,51,78,997

	**********			----------	----------	----------
	TOTAL(DDO)			9,07,67,972	46,06,502	9,53,74,474
	DISTRICT EDUCATION OFFICER (SCHOOL),KAPURTHALA	2202	01-DIRECTION AND ADMINISTRATION	77,77,004	19,43,363	97,20,367
	**********			----------	----------	----------
	TOTAL(MH)			77,77,004	19,43,363	97,20,367
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,63,587	0	1,63,587

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)			1,63,587	0
1,63,587						
		**********		----------	----------	----------
		TOTAL(DDO)			79,40,591	19,43,363
98,83,954						
4,34,900	DISTRICT EDUCATION OFFICER (SECONDARY),FATEHGARH SAHIB	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT		0	4,34,900
49,53,832			01-DIRECTION		39,91,194	9,62,638

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

NAME OF DEPARTMENT	NAME 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			
			**********		----------	----------	----------
			TOTAL(MH)		39,91,194	13,97,538	53,88,732
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	DISTRICT EDUCATION OFFICER (SECONDARY),FATEHGARH SAHIB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	50,173	0	50,173

			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
	**********		----------	----------	----------	----------
	TOTAL(MH)			50,173	0	50,173
	**********		----------	----------	----------	----------
	TOTAL(DDO)			40,41,367	13,97,538	54,38,905
	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (SCHOOL)	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	11,70,375	11,70,375

	01-DIRECTION AND ADMINISTRATION	1,45,33,289	36,33,020	1,81,66,309
	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,42,100	0	1,42,100
**********		----------	----------	----------
	TOTAL(MH)	1,46,75,389	48,03,395	1,94,78,784
**********		----------	----------	----------
	TOTAL(DDO)	1,46,75,389	48,03,395	1,94,78,784

	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (SCHOOLS)	2202	01-DIRECTION AND ADMINISTRATION	1,06,26,651	24,02,043	1,30,28,694	
		**********		----------	----------		

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
		TOTAL(MH)			1,06,26,651	24,02,043	1,30,28,694
EDUCATION	SECRETARY TO GOVERNMENT,	DISTRICT EDUCATION	2235	03-REIMBURSEMEN	66,672	60,037	1,26,709

DEPARTMENT OF EDUCATION, PUNJAB	OFFICER,DISTRICT EDUCATION OFFICER (SCHOOLS)		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
	TOTAL(MH)			1,06,93,323	24,62,080	1,31,55,403
**********				----------	----------	----------
	TOTAL(DDO)			1,06,93,323	24,62,080	1,31,55,403
	HEAD MASTER,G H S RAIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	33,83,507	8,06,108	41,89,615

			SERVICES			
			01-GUIDANCE AND	4,985	0	4,985
			COUNSELLING			
		**********		----------	----------	----------
		TOTAL(MH)		33,88,492	8,06,108	41,94,600
		**********		----------	----------	----------
		TOTAL(DDO)		33,88,492	8,06,108	41,94,600
	HEAD MASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	15,819	0	15,819
	SCHOOL		PRIMARY SCHOOLS			
			01-GOVERNMENT	47,19,479	10,46,956	57,66,435
			SECONDARY			

			SCHOOLS SPORTS AND YOUTH SERVICES				
			01-GUIDANCE AND COUNSELLING		0	4,985	4,985
**********				----------	----------	----------	----------
			TOTAL(MH)		47,35,298	10,51,941	57,87,239
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF PROGRESSIVE	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		TOTAL(DDO)			47,35,298	10,51,941	57,87,239
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT GIRLS HIGH SCHOOL,BHUCHO-MANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	82,54,027	20,48,605	1,03,02,632
		**********		TOTAL(MH)	1,29,89,325	31,00,546	1,60,89,871
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	8,000	0	8,000

			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
	**********		----------	----------	----------	----------
	TOTAL(MH)			8,000	0	8,000
	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,29,97,325	31,00,546	1,60,97,871
	HEADMASTER, GOVERNMENT HIGH SCHOOL, JAGATPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,16,92,043	79,41,332	3,96,33,375

			**********		----------	----------
			TOTAL(MH)		3,16,92,043	79,41,332
			**********		----------	----------
		**********			----------	----------
		TOTAL(DDO)			3,16,92,043	79,41,332
		HEADMASTER, GOVERNMENT HIGH SCHOOL, JHINGRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	19,65,088	5,03,976
			**********		----------	----------
			TOTAL(MH)		19,65,088	5,03,976

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			19,65,088	5,03,976	24,69,064
		HEADMASTER, GOVERNMENT HIGH SCHOOL	2202	01-GOVERNMENT PRIMARY SCHOOLS	50,23,992	0	50,23,992

		**********		----------	----------	----------
		TOTAL(MH)		69,89,080	5,03,976	74,93,056
	**********			----------	----------	----------
	TOTAL(DDO)			69,89,080	5,03,976	74,93,056
	HEADMASTER, GOVERNMENT HIGH SCHOOL, GARCHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	32,76,332	7,74,430	40,50,762
		**********		----------	----------	----------
		TOTAL(MH)		32,76,332	7,74,430	40,50,762

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	TOTAL(DDO)			32,76,332	7,74,430	40,50,762
	HEADMASTER, GOVERNMENT HIGH SCHOOL, GOBINDPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,64,720	20,68,585	96,33,305
		**********		----------	----------	
		TOTAL(MH)		75,64,720	20,68,585	96,33,305
	**********			----------	----------	
	TOTAL(DDO)			75,64,720	20,68,585	96,33,305

	HEADMASTER, GOVERNMENT HIGH SCHOOL, JASSO MAZRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	21,61,649	5,59,045	27,20,694	

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
			**********				
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(MH)			21,61,649	5,59,045	27,20,694

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	TOTAL(DDO)			21,61,649	5,59,045	27,20,694
	HEADMASTER, KRK DAV HIGH SCHOOL GARHDIWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,55,58,197	64,57,835	3,20,16,032
			01-GUIDANCE AND COUNSELLING	1,184	7,118	8,302
			40-GUIDANCE AND COUNSELLING	1,296	7,777	9,073

		**********		----------	----------	----------
		TOTAL(MH)		2,77,22,326	70,31,775	3,47,54,101
		**********		----------	----------	----------
	TOTAL(DDO)			2,77,22,326	70,31,775	3,47,54,101
	HEADMASTER,A.S. HIGH SCHOOL, RURKA KALAN	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	12,82,722	12,82,722
			01-GOVERNMENT SECONDARY	2,06,010	0	2,06,010

SCHOOLS SPORTS

AND YOUTH

SERVICES

********** ---------- ----------

TOTAL(MH) 2,06,010 12,82,722

14,88,732

TOTAL(DDO) 2,06,010 12,82,722

14,88,732

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

NAME OF PROGRESSIVE	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE

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,AJITSAR KHALSA HIGH SCHOOL, JANGARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,996	0	60,996
		**********			----------	----------	
		TOTAL(MH)			60,996	0	60,996
		**********			----------	----------	
		TOTAL(DDO)			60,996	0	60,996
		HEADMASTER,ARYA GIRLS HIGH SCHOOL, KARTARPUR	2202	01-GOVERNMENT SECONDARY	9,88,070	0	9,88,070

			SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------	----------
	TOTAL(MH)			9,88,070	0	9,88,070
	**********		----------	----------	----------	----------
	TOTAL(DDO)			9,88,070	0	9,88,070
	HEADMASTER,ARYA GIRLS HIGH SCHOOL, TARN TARAN	2202	01-DIRECTION AND ADMINISTRATION	40,59,347	9,90,254	50,49,601
			01-GOVERNMENT ARTS COLLEGES	51,10,648	20,36,697	71,47,345

01-GOVERNMENT	39,55,33,156	10,00,70,482	49,56,03,638
PRIMARY SCHOOLS			
01-GOVERNMENT	61,74,69,545	14,26,26,549	76,00,96,094
SECONDARY			
SCHOOLS SPORTS			
AND YOUTH			
SERVICES			
01-GUIDANCE AND	46,185	67,215	1,13,400
COUNSELLING			
01-INSPECTION	56,76,234	14,82,099	71,58,333
40-GUIDANCE AND	72,210	1,06,065	1,78,275
COUNSELLING			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,02,79,67,325	24,73,79,361	1,27,53,46,686
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,ARYA GIRLS HIGH SCHOOL, TARN TARAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	44,062	0	44,062

		**********		----------	----------	----------
		TOTAL(MH)		1,02,80,11,387	24,73,79,361	1,27,53,90,748
		**********		----------	----------	----------
		**********		----------	----------	----------
		TOTAL(DDO)		1,02,80,11,387	24,73,79,361	1,27,53,90,748
	HEADMASTER,ARYA HIGH SCHOOL, BASTI GUJRAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	92,213	0	92,213
		**********		----------	----------	----------
		TOTAL(MH)		92,213	0	92,213

	**********			----------	----------	
	TOTAL(DDO)			92,213	0	92,213
	HEADMASTER,ARYA HIGH SCHOOL, MANDI PHUL	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	4,90,416	4,90,416
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,58,58,647	1,07,88,840	4,66,47,487

				01-GUIDANCE AND COUNSELLING	2,813	0	2,813
				40-GUIDANCE AND COUNSELLING	2,889	0	2,889
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		3,58,64,349	1,12,79,256	4,71,43,605
EDUCATION	SECRETARY TO GOVERNMENT,	**********			----------	----------	

DEPARTMENT OF EDUCATION,

PUNJAB

	TOTAL(DDO)			3,58,64,349	1,12,79,256	4,71,43,605
	HEADMASTER,B.K.S.S. GOVERNMENT HIGH SCHOOL, HARIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	32,75,873	7,38,094	40,13,967
----------	**********		----------	----------	----------	----------
	TOTAL(MH)			3,91,40,222	1,20,17,350	5,11,57,572
		2235	03-REIMBURSEMEN T OF MEDICAL	25,777	0	25,777

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				25,777	0	25,777
**********				----------	----------	----------
TOTAL(DDO)				3,91,65,999	1,20,17,350	5,11,83,349
HEADMASTER,B.L.VEDIC(G) MIDDLE SCHOOL, ABOHAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY		0	7,12,681	7,12,681

			EDUCATION				
			DEPARTMENT				
			01-GOVERNMENT			13,62,451	1,06,155
14,68,606							
			SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				
			**********	----------	----------	----------	----------

			TOTAL(MH)			13,62,451	8,18,836
21,81,287							

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

NAME OF PROGRESSIVE	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		**********					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			13,62,451	8,18,836	21,81,287
		HEADMASTER,B.N.KHALSA H.S.S., PATIALA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	24,90,336	24,90,336
				01-GOVERNMENT PRIMARY SCHOOLS	0	44,768	44,768

01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,35,58,335	60,36,278	2,95,94,613
40-GUIDANCE AND COUNSELLING	0	9,970	9,970
**********	----------	----------	----------
TOTAL(MH)	2,49,20,786	94,00,188	3,43,20,974
**********	----------	----------	----------
TOTAL(DDO)	2,49,20,786	94,00,188	3,43,20,974

	HEADMASTER,BSPS KHALSA HIGH SCHOOL MUKARIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,46,302	0	6,46,302
	**********		TOTAL(MH)	6,46,302	0	6,46,302
	**********		TOTAL(DDO)	6,46,302	0	6,46,302
	HEADMASTER,CAMP KHALSA HIGH SCHOOL, AJITSAR MOHI	2202	01-GOVERNMENT ARTS COLLEGES	3,03,640	0	3,03,640

				01-GOVERNMENT		8,67,238	0	8,67,238

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

NAME OF DEPARTMENT	NAME 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)	11,70,878	0	11,70,878
		**********					

		TOTAL(DDO)			11,70,878	0	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	74,69,757	16,44,982	91,14,739
		**********		----------	----------	----------	
		TOTAL(MH)			74,69,757	16,44,982	91,14,739
		**********		----------	----------	----------	
		TOTAL(DDO)			74,69,757	16,44,982	91,14,739

	HEADMASTER,D A V HIGH SCHOOL HARINA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,51,220	2,940	1,54,160
	**********		TOTAL(MH)	1,51,220	2,940	1,54,160
	**********		TOTAL(DDO)	1,51,220	2,940	1,54,160
	HEADMASTER,D A V HIGH SCHOOL, FAZILKA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY	0	2,84,296	2,84,296

EDUCATION

DEPARTMENT

01-GOVERNMENT 43,75,401 8,32,983 52,08,384

SECONDARY

SCHOOLS SPORTS

AND YOUTH

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,D A V HIGH SCHOOL, FAZILKA	2202	29-ATTENDANCE SCHOLARSHIP TO	0	11,040	11,040

PUNJAB

BC/EWS GIRLS

STUDENTS

		**********		----------	----------	----------
		TOTAL(MH)		43,75,401	11,28,319	55,03,720
		**********		----------	----------	----------
		TOTAL(DDO)		43,75,401	11,28,319	55,03,720
	HEADMASTER,D A V HIGH SCHOOL, KARTARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,12,522	0	1,12,522

		**********		----------	----------	
		TOTAL(MH)		1,12,522	0	1,12,522
		**********		----------	----------	
		TOTAL(DDO)		1,12,522	0	1,12,522
	HEADMASTER,DASHMESH KHALSA HIGH SCHOOL, HERAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,24,818	6,94,182	12,19,000
		**********		----------	----------	
		TOTAL(MH)		5,24,818	6,94,182	12,19,000

	**********				----------	----------	
	TOTAL(DDO)				5,24,818	6,94,182	12,19,000
	HEADMASTER,DASHMESH MIDDLE	2202	01-GOVERNMENT		1,12,200	0	1,12,200
	SCHOOL, DASHMESH NAGAR, LUDHIANA		ARTS COLLEGES				
			01-GOVERNMENT		29,200	0	29,200
			PRIMARY SCHOOLS				
			01-GOVERNMENT		5,94,036	0	5,94,036
			SECONDARY				
			SCHOOLS SPORTS				

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
		**********			----------	----------	
		TOTAL(MH)			7,35,436	0	7,35,436
		**********			----------	----------	
		TOTAL(DDO)			7,35,436	0	7,35,436
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,DAV HIGH SCHOOL PATTI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	12,65,770	12,70,358	25,36,128

SERVICES

		**********		----------	----------	----------
		TOTAL(MH)		12,65,770	12,70,358	25,36,128
		**********		----------	----------	----------
		TOTAL(DDO)		12,65,770	12,70,358	25,36,128
	HEADMASTER,DEV SAMAJ(G) HIGH SCHOOL, RAMPURA PHUL	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	91,622	91,622
		**********		----------	----------	----------
		TOTAL(MH)		0	91,622	91,622
		**********		----------	----------	----------

	TOTAL(DDO)			0	91,622	
91,622						
	HEADMASTER,DEVI SAHI S.D. MIDDLE	2202	01-GOVERNMENT	7,20,286	0	
7,20,286	SCHOOL, RAIPUR		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------	

	TOTAL(MH)			7,20,286	0	
7,20,286						
	**********		----------	----------	----------	

	TOTAL(DDO)			7,20,286	0	
7,20,286						
	HEADMASTER,DR JAIN NATIONAL HIGH	2202	01-GOVERNMENT	7,09,022	0	
7,09,022						

SCHOOL, JALANDHAR CANTT. SECONDARY

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME 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)	7,09,022	0	7,09,022
		**********			7,09,022	0	7,09,022

		TOTAL(DDO)			7,09,022	0	7,09,022
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.G. HIGH SCHOOL, MADHOPURI	2202	01-GOVERNMENT ARTS COLLEGES	1,68,300	0	1,68,300
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,18,783	9,55,412	49,74,195
		**********		----------	----------	----------	----------
		TOTAL(MH)			41,87,083	9,55,412	51,42,495
			2235	03-REIMBURSEMEN	0	10,310	10,310

			T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				0	10,310	10,310
**********				----------	----------	----------
TOTAL(DDO)				41,87,083	9,65,722	51,52,805
HEADMASTER,G.H.G. KHALSA HIGH SCHOOL, GURUSAR SUDHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		15,91,643	85,392	16,77,035

SERVICES

		**********		----------	----------	----------
		TOTAL(MH)		15,91,643	85,392	16,77,035
		**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			15,91,643	85,392	16,77,035

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.G. KHALSA HIGH SCHOOL, MANDI BAHADURGARH	2202	01-GOVERNMENT ARTS COLLEGES	2,96,388	0	2,96,388
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,77,608	2,42,728	6,20,336
			**********	----------	----------	----------	----------
			TOTAL(MH)		22,65,639	3,28,120	25,93,759
		**********	**********	----------	----------	----------	----------
		TOTAL(DDO)			22,65,639	3,28,120	25,93,759

	HEADMASTER,G.H.S. KHERI	2202	01-GOVERNMENT	37,30,030	9,24,556	46,54,586
	MUSALMANA		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			01-GUIDANCE AND	4,985	0	4,985
			COUNSELLING			
		**********		----------	----------	----------
			TOTAL(MH)	37,35,015	9,24,556	46,59,571
		**********		----------	----------	----------
	TOTAL(DDO)			37,35,015	9,24,556	46,59,571
	HEADMASTER,G.H.S., BATHONIA	2202	01-GOVERNMENT	71,32,080	18,44,521	89,76,601

			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
		40-GUIDANCE AND		0	4,985	4,985
		COUNSELLING				
**********				----------	----------	----------
	TOTAL(MH)			71,32,080	18,49,506	89,81,586
	2235	03-REIMBURSEMEN		99,358	0	99,358

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		**********			----------	----------	----------
		TOTAL(MH)			99,358	0	99,358
		**********			----------	----------	----------
		TOTAL(DDO)			72,31,438	18,49,506	90,80,944
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S., BINJAL	2202	01-GOVERNMENT	55,06,336	11,24,512	66,30,848

		DEPARTMENT OF EDUCATION, PUNJAB	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			01-GUIDANCE AND COUNSELLING	0	4,985	4,985
		**********	TOTAL(MH)	55,06,336	11,29,497	66,35,833
	2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	28,828	0	28,828

		**********		----------	----------	----------
		TOTAL(MH)			28,828	0
		**********		----------	----------	----------
		TOTAL(DDO)			55,35,164	11,29,497
	HEADMASTER,G.H.S., BIRARWAL, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		69,15,076	17,18,087
			40-GUIDANCE AND COUNSELLING		4,985	0

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			69,20,061	17,18,087	86,38,148
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., BIRARWAL, NABHA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,08,880	0	1,08,880

		**********		----------	----------	----------
		TOTAL(MH)		70,28,941	17,18,087	87,47,028
		**********		----------	----------	----------
		TOTAL(DDO)		70,28,941	17,18,087	87,47,028
	HEADMASTER,G.H.S., DAUN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,08,92,166	29,28,166	1,38,20,332
			01-GUIDANCE AND COUNSELLING	0	4,985	4,985

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TOTAL(MH)		1,08,92,166	29,33,151	1,38,25,317
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)				1,08,92,166	30,33,151	1,39,25,317
	HEADMASTER,G.H.S., DHABLAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		63,69,690	15,79,191	79,48,881

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S., DHABLAN	2202	01-GUIDANCE AND SERVICES	0	4,985	4,985

DEPARTMENT OF EDUCATION,

PUNJAB

COUNSELLING

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TOTAL(MH)		63,69,690	15,84,176	79,53,866
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,52,833	0	1,52,833
**********		----------	----------	----------
TOTAL(MH)		1,52,833	0	1,52,833

	**********			----------	----------	----------
	TOTAL(DDO)			65,22,523	15,84,176	81,06,699
	HEADMASTER,G.H.S., DHANETHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,19,32,273	29,43,144	1,48,75,417
			01-GUIDANCE AND COUNSELLING	0	4,985	4,985
	**********			----------	----------	----------
	TOTAL(MH)			1,19,32,273	29,48,129	1,48,80,402
		2235	01-DEPOSIT	10,000	0	

				10,000
	LINKED			
	INSURANCE			
	SCHEME			
	03-REIMBURSEMEN	30,530	85,481	1,16,011
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
	**********	----------	----------	----------
	TOTAL(MH)	40,530	85,481	1,26,011

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
		**********					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			1,19,72,803	30,33,610	1,50,06,413
		HEADMASTER,G.H.S., FATEHGARH CHANNA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,43,002	15,20,680	71,63,682

			01-GUIDANCE AND COUNSELLING	0	4,985	4,985
		**********		----------	----------	----------
		TOTAL(MH)		56,83,532	16,11,146	72,94,678
		**********		----------	----------	----------
		TOTAL(DDO)		1,76,15,805	45,59,275	2,21,75,080
	HEADMASTER,G.H.S., GALWATI, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,46,827	12,65,792	63,12,619
			40-GUIDANCE AND	0	4,985	

					4,985
		COUNSELLING			
**********		----------	----------	----------	----------
TOTAL(MH)			50,46,827	12,70,777	63,17,604
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		3,16,834	80,498	3,97,332
**********		----------	----------	----------	----------
TOTAL(MH)			3,16,834	80,498	3,97,332

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	TOTAL(DDO)					53,63,661	13,51,275

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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., KAKRALA, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	98,40,149	26,30,094	1,24,70,243
				40-GUIDANCE AND	0	4,985	4,985

COUNSELLING

		**********		----------	----------	----------
		TOTAL(MH)			98,40,149	26,35,079
		**********		----------	----------	----------
		TOTAL(DDO)			98,40,149	26,35,079
	HEADMASTER,G.H.S., KARTARPUR MOMIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		28,25,966	5,95,704
			40-GUIDANCE AND COUNSELLING		0	4,985

1,24,75,228						
1,24,75,228						
34,21,670						
4,985						

		**********		----------	----------	----------
		TOTAL(MH)		28,25,966	6,00,689	34,26,655
	**********			----------	----------	----------
	TOTAL(DDO)			28,25,966	6,00,689	34,26,655
	HEADMASTER,G.H.S., LACHKANI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,07,05,715	26,51,268	1,33,56,983
		**********		----------	----------	----------
		TOTAL(MH)		1,07,05,715	26,51,268	1,33,56,983

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
**********					1,07,05,715	26,51,268	1,33,56,983
		TOTAL(DDO)					
	HEADMASTER,G.H.S., LANG	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,34,40,308	33,19,521	1,67,59,829

EDUCATION 4,985	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., LANG	2202	01-GUIDANCE AND COUNSELLING	0	4,985
			**********		----------	----------

			TOTAL(MH)		1,34,40,308	33,24,506
1,67,64,814						

			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	70,828	0
70,828						
			**********		----------	----------

			TOTAL(MH)		70,828	0

						70,828
**********				----------	----------	----------
	TOTAL(DDO)			1,35,11,136	33,24,506	1,68,35,642
	HEADMASTER,G.H.S., MADANPUR CHALHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,13,944	8,49,955	42,63,899
			40-GUIDANCE AND COUNSELLING	0	4,985	4,985
**********				----------	----------	----------
	TOTAL(MH)			34,13,944	8,54,940	42,68,884

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	TOTAL(DDO)			34,13,944	8,54,940
42,68,884					
	HEADMASTER,G.H.S., MAJHAL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,75,538	18,58,358
96,33,896					
			01-GUIDANCE AND COUNSELLING	0	4,985
4,985					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		77,75,538	18,63,343	96,38,881
		**********			----------	----------	----------
		TOTAL(DDO)			77,75,538	18,63,343	96,38,881
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., MARDANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,07,45,498	31,00,836	1,38,46,334

	40-GUIDANCE AND COUNSELLING	0	4,985	4,985
**********		----------	----------	----------
	TOTAL(MH)	1,07,45,498	31,05,821	1,38,51,319
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	58,347	0	58,347
**********		----------	----------	----------
	TOTAL(MH)	58,347	0	58,347

**********				----------	----------	----------
TOTAL(DDO)				1,08,03,845	31,05,821	1,39,09,666
HEADMASTER,G.H.S., MAVI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		41,80,128	9,36,680	51,16,808
		01-GUIDANCE AND COUNSELLING		0	4,985	4,985
**********				----------	----------	----------
TOTAL(MH)				41,80,128	9,41,665	51,21,793

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TOTAL(DDO)						41,80,128	9,41,665

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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., MOHI KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	88,85,022	21,87,636	1,10,72,658
				40-GUIDANCE AND	0	4,985	

4,985			COUNSELLING			
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		TOTAL(MH)		88,85,022	21,92,621	1,10,77,643
----------	**********		----------	----------	----------	
	TOTAL(DDO)			88,85,022	21,92,621	1,10,77,643
94,66,685	HEADMASTER,G.H.S., NAIN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	76,65,383	18,01,302	
4,985			01-GUIDANCE AND	0	4,985	

COUNSELLING

			**********		----------	----------
			TOTAL(MH)		76,65,383	18,06,287
			**********		----------	----------
			TOTAL(DDO)		76,65,383	18,06,287
	HEADMASTER,G.H.S., NANGAL	2202	01-GOVERNMENT		67,91,000	21,18,646
	SALEMPUR, RAJPURA		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			**********		----------	----------
			TOTAL(MH)		67,91,000	21,18,646

		******************************				-------------------	----------	----------
		TOTAL(DDO)				67,91,000	21,18,646	89,09,646
		HEADMASTER,G.H.S., NANHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		47,47,411	12,70,367	60,17,778

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

EDUCATION 4,985	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., NANHERA	2202	40-GUIDANCE AND COUNSELLING	0	4,985	
			**********		----------	----------	
			TOTAL(MH)		47,47,411	12,75,352	
60,22,763							
			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,500	43,579	
47,079							
			**********		----------	----------	

			TOTAL(MH)		3,500	43,579
47,079						
	**********			----------	----------	

	TOTAL(DDO)				47,50,911	13,18,931
60,69,842						
	HEADMASTER,G.H.S., SEHRA	2202	01-GOVERNMENT		57,56,232	14,55,176
72,11,408						
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
		**********		----------	----------	

			TOTAL(MH)		57,56,232	14,55,176
72,11,408						
	**********			----------	----------	

	TOTAL(DDO)			57,56,232	14,55,176	72,11,408
	HEADMASTER,G.H.S., TAIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,37,187	11,28,899	64,66,086
			40-GUIDANCE AND COUNSELLING	0	4,985	4,985
		**********	----------	----------	----------	----------
	TOTAL(MH)			53,37,187	11,33,884	64,71,071

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
		**********					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			53,37,187	11,33,884	64,71,071
		HEADMASTER,G.H.S., TURKHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,43,254	11,68,123	59,11,377

			40-GUIDANCE AND COUNSELLING	0	4,985	4,985
		**********		----------	----------	----------
			TOTAL(MH)	1,00,80,441	23,06,992	1,23,87,433
	**********			----------	----------	----------
	TOTAL(DDO)			1,00,80,441	23,06,992	1,23,87,433
	HEADMASTER,G.H.S.,ASSA BUTTER	2202	01-GOVERNMENT ARTS COLLEGES	9,799	0	9,799
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS	51,04,431	36,01,304	87,05,735

			AND YOUTH			
			SERVICES			
		**********		----------	----------	----------
		TOTAL(MH)		51,14,230	36,01,304	87,15,534
		**********		----------	----------	----------
		TOTAL(DDO)		51,14,230	36,01,304	87,15,534
	HEADMASTER,G.H.S.,BALAMGARH	2202	01-GOVERNMENT	0	74,494	74,494
			ARTS COLLEGES			
			01-GOVERNMENT	1,30,734	6,000	1,36,734
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			

SERVICES

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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.,BALAMGARH	TOTAL(MH)		1,30,734	80,494	2,11,228
		**********			----------	----------	

	TOTAL(DDO)			1,30,734	80,494	2,11,228
	HEADMASTER,G.H.S.,BHAG SAR(B)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,152	11,751	71,903
		**********		----------	----------	----------
	TOTAL(MH)			1,90,886	92,245	2,83,131
	**********			----------	----------	----------
	TOTAL(DDO)			1,90,886	92,245	2,83,131
	HEADMASTER,G.H.S.,BHAG SAR(G)	2202	01-GOVERNMENT	0	5,736	5,736

			ARTS COLLEGES			
			01-GOVERNMENT	0	6,000	6,000
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
	**********			----------	----------	----------
	TOTAL(MH)			0	11,736	11,736
	**********			----------	----------	----------
	TOTAL(DDO)			0	11,736	11,736
3,20,578	HEADMASTER,G.H.S.,BHULLAR	2202	01-GOVERNMENT	3,14,578	6,000	
			SECONDARY			

SCHOOLS SPORTS

AND YOUTH

SERVICES

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TOTAL(MH) 3,14,578 6,000

3,20,578

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT,	TOTAL(DDO)			3,14,578	6,000	3,20,578

DEPARTMENT OF EDUCATION,

PUNJAB

	HEADMASTER,G.H.S.,CHAK GIJJEWALA 2202	01-GOVERNMENT	0	19,240	19,240
		ARTS COLLEGES			
		01-GOVERNMENT	7,93,108	1,860	7,94,968
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********	----------	----------	----------	----------
	TOTAL(MH)		11,07,686	27,100	11,34,786

	**********			----------	----------	
	TOTAL(DDO)			11,07,686	27,100	11,34,786
	HEADMASTER,G.H.S.,CHAK SHERE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,87,672	9,610	6,97,282
	**********			----------	----------	
	TOTAL(MH)			6,87,672	9,610	6,97,282
	**********			----------	----------	
	TOTAL(DDO)			6,87,672	9,610	6,97,282

	HEADMASTER,G.H.S.,DOHAK	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,53,068	5,03,808	9,56,876
		**********	TOTAL(MH)	4,53,068	5,03,808	9,56,876
		**********	TOTAL(DDO)	4,53,068	5,03,808	9,56,876

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S.,GULABE WALA	2202	01-GOVERNMENT ARTS COLLEGES	14,140	0	14,140
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25,59,151	7,20,050	32,79,201
		**********			25,73,291	7,20,050	32,93,341
				TOTAL(MH)			

	**********			----------	----------	
	TOTAL(DDO)			25,73,291	7,20,050	32,93,341
	HEADMASTER,G.H.S.,HARI KE KALAN	2202	01-GOVERNMENT	61,509	0	61,509
			ARTS COLLEGES			
			01-GOVERNMENT	10,73,82,642	2,60,90,195	13,34,72,837
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
		**********		----------	----------	
		TOTAL(MH)		10,74,44,151	2,60,90,195	13,35,34,346
	**********			----------	----------	

	TOTAL(DDO)			10,74,44,151	2,60,90,195	13,35,34,346
	HEADMASTER,G.H.S.,JHADELWALI	2202	01-GOVERNMENT ARTS COLLEGES	53,568	74,494	1,28,062
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	17,88,076	4,430	17,92,506
		**********	----------	----------	----------	----------
		TOTAL(MH)		18,41,644	78,924	19,20,568
		**********	----------	----------	----------	----------
	TOTAL(DDO)			18,41,644	78,924	

19,20,568

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S.,KANIANWALI	2202	01-GOVERNMENT ARTS COLLEGES	15,180	0	15,180
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	8,78,447	0	8,78,447

SERVICES

		**********		----------	----------	----------
		TOTAL(MH)			8,93,627	0
8,93,627						
		**********		----------	----------	----------
		TOTAL(DDO)			8,93,627	0
8,93,627						
	HEADMASTER,G.H.S.,KHOKHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,05,567	6,65,084
7,70,651						
		**********		----------	----------	----------
		TOTAL(MH)			1,05,567	6,65,084
7,70,651						

	**********			----------	----------	
	TOTAL(DDO)			1,05,567	6,65,084	7,70,651
	HEADMASTER,G.H.S.,KHUNAN KALAN	2202	01-GOVERNMENT ARTS COLLEGES	1,30,726	0	1,30,726
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	8,53,697	2,07,906	10,61,603
	**********			----------	----------	
	TOTAL(MH)			9,84,423	2,07,906	11,92,329

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	TOTAL(DDO)				9,84,423	2,07,906		11,92,329
	HEADMASTER,G.H.S.,LAKHEWALI(B)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS		1,00,007	96,072		1,96,079

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

NAME OF DEPARTMENT	NAME 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)		1,00,007	96,072	1,96,079
		**********		----------	----------	----------	----------
		TOTAL(DDO)			1,00,007	96,072	1,96,079
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	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

	******************************			----------	----------	

	TOTAL(DDO)			6,02,212	0	
6,02,212						
	HEADMASTER,G.H.S.,MALLAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,75,271	0	
4,75,271						
			28-SUPPORT TO THE GOVT. COLLEGES FOR DIGITAL CLASS ROOMS WITH E-CONTENT	0	4,68,000	
4,68,000						

		**********	----------	----------	----------
		TOTAL(MH)	4,75,271	4,68,000	9,43,271
	**********		----------	----------	----------
	TOTAL(DDO)		4,75,271	4,68,000	9,43,271
HEADMASTER,G.H.S.,MUKATSAR(B)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	6,290	6,290

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(MH)			0	6,290	6,290
		**********			----------	----------	----------
		TOTAL(DDO)			0	6,290	6,290
		HEADMASTER,G.H.S.,MUKATSAR(G)	2202	01-GOVERNMENT ARTS COLLEGES	61,509	0	61,509

			01-GOVERNMENT	3,00,202	0	3,00,202
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
**********			----------	----------	----------	----------
TOTAL(MH)				3,61,711	6,290	3,68,001
**********			----------	----------	----------	----------
TOTAL(DDO)				3,61,711	6,290	3,68,001
HEADMASTER,G.H.S.,RUPANA(G)	2202	01-GOVERNMENT		0	6,000	6,000
		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				

SERVICES

		**********		----------	----------	----------
		TOTAL(MH)		0	6,000	6,000
		**********		----------	----------	----------
		TOTAL(DDO)		0	6,000	6,000
	HEADMASTER,G.H.S.,SARAI NAGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	82,69,904	15,10,224	97,80,128
		**********		----------	----------	----------

		TOTAL(MH)			82,69,904	15,10,224	97,80,128

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			82,69,904	15,10,224	97,80,128
		HEADMASTER,G.H.S.,TAMKOT	2202	01-GOVERNMENT	53,568	0	53,568

			ARTS COLLEGES			
			01-GOVERNMENT	1,16,827	2,69,396	3,86,223
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
		**********		----------	----------	----------
		TOTAL(MH)		84,40,299	17,79,620	1,02,19,919
		**********		----------	----------	----------
		TOTAL(DDO)		84,40,299	17,79,620	1,02,19,919
77,915	HEADMASTER,G.H.S.,THANDE WALA	2202	01-GOVERNMENT	77,915	0	
			SECONDARY			

			SCHOOLS SPORTS AND YOUTH SERVICES			
**********			----------	----------	----------	----------
TOTAL(MH)				77,915	0	77,915
**********			----------	----------	----------	----------
TOTAL(DDO)				77,915	0	77,915
HEADMASTER,G.H.S.,UDE KARAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		0	1,22,358	1,22,358

		**********		----------	----------	----------
		TOTAL(MH)			0	1,22,358
		**********		----------	----------	----------
		TOTAL(DDO)			0	1,22,358

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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,G.H.S.,WARRING	2202	01-GOVERNMENT SECONDARY	39,07,573	9,11,172	48,18,745

	PUNJAB		SCHOOLS SPORTS AND YOUTH SERVICES		
		**********		----------	----------
----------		TOTAL(MH)		39,07,573	9,11,172
48,18,745					
		**********		----------	----------
----------		TOTAL(DDO)		39,07,573	9,11,172
48,18,745					
	HEADMASTER,G.N.KHALSA GIRLS HIGH SCHOOL, MODEL TOWN, LUDHIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,32,978	0
7,32,978					

		**********		----------	----------	
		TOTAL(MH)		7,32,978	0	
	**********			----------	----------	
	TOTAL(DDO)			7,32,978	0	
	HEADMASTER,G.S.R. MODEL SCHOOL, MILLER GANJ	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	14,828	0	
		**********		----------	----------	
		TOTAL(MH)		14,828	0	

	**********		----------	----------	----------
	TOTAL(DDO)		14,828	0	14,828
	HEADMASTER,G.T.B. NATIONAL HIGH SCHOOL, RAHAUN	2202 01-GOVERNMENT PRIMARY SCHOOLS	34,78,074	0	34,78,074
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,32,380	0	5,32,380
	**********		----------	----------	----------

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)		40,10,454	0	40,10,454
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********					
		TOTAL(DDO)			40,10,454	0	40,10,454
		HEADMASTER,GANDHI MEMORIAL HIGH SCHOOL, KOTKAPOORA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	27,25,587	25,97,094	53,22,681

SERVICES

		**********		----------	----------	----------
		TOTAL(MH)		67,36,041	25,97,094	93,33,135
		**********		----------	----------	----------
		TOTAL(DDO)		67,36,041	25,97,094	93,33,135
	HEADMASTER,GHOVERNMENT HIGH SCHOOL BHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,08,347	9,70,994	53,79,341
			01-GUIDANCE AND	0	2,373	2,373

			COUNSELLING			
			40-GUIDANCE AND COUNSELLING	0	2,592	2,592
**********				----------	----------	----------
TOTAL(MH)				44,08,347	9,75,959	53,84,306
**********				----------	----------	----------
TOTAL(DDO)				44,08,347	9,75,959	53,84,306
HEADMASTER,GIRLS HIGH SCHOOL, BARIAN KALAN		2202	01-GOVERNMENT PRIMARY SCHOOLS	24,935	0	24,935
			01-GOVERNMENT SECONDARY	77,18,450	23,12,463	1,00,30,913

SCHOOLS SPORTS

AND YOUTH

SERVICES

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
				TOTAL(MH)	77,43,385	23,12,463	1,00,55,848
		**********			----------	----------	----------
		TOTAL(DDO)			77,43,385	23,12,463	1,00,55,848

EDUCATION 6,621	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GIRLS HIGH SCHOOL, DHANDA KALAN	2202	01-GOVERNMENT	0	6,621	
				01-GOVERNMENT ARTS COLLEGES	35,99,186	7,30,071	
43,29,257							
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,99,186	7,30,071	
43,29,257							
		**********		----------	----------	----------	

		TOTAL(MH)			35,99,186	7,36,692	
43,35,878							
		**********		----------	----------	----------	

		TOTAL(DDO)			35,99,186	7,36,692	
43,35,878							

	HEADMASTER,GIRLS HIGH SCHOOL, DIHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,38,706	3,88,562	9,27,268
		**********		----------	----------	----------
		TOTAL(MH)		5,38,706	3,88,562	9,27,268
		**********		----------	----------	----------
	TOTAL(DDO)			5,38,706	3,88,562	9,27,268
	HEADMASTER,GIRLS HIGH SCHOOL, FATEHPUR KHURD	2202	01-GOVERNMENT ARTS COLLEGES	0	24,276	24,276

				01-GOVERNMENT	4,12,220	5,80,150	9,92,370
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				40-GUIDANCE AND	0	2,048	2,048
				COUNSELLING			

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

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

				TOTAL(MH)	4,12,220	6,06,474	10,18,694
		**********			----------	----------	
		TOTAL(DDO)			4,12,220	6,06,474	10,18,694
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GIRLS HIGH SCHOOL, JALALABAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	93,140	93,140
				01-INSPECTION	19,900	0	19,900
		**********			----------	----------	
				TOTAL(MH)	19,900	93,140	1,13,040

	**********			----------	----------	
	TOTAL(DDO)			19,900	93,140	1,13,040
	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	1,86,286	4,298	1,90,584
			40-GUIDANCE AND	0	2,049	2,049

COUNSELLING

	**********		----------	----------	----------
	TOTAL(MH)			2,40,632	6,347
2,46,979					
	**********		----------	----------	----------
	TOTAL(DDO)			2,40,632	6,347
2,46,979					
	HEADMASTER,GIRLS HIGH SCHOOL, PANDORI BEET	2202	01-GOVERNMENT PRIMARY SCHOOLS	22,154	0
22,154					
			01-GOVERNMENT SECONDARY	15,27,434	1,25,085
16,52,519					

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
				SCHOOLS SPORTS AND YOUTH SERVICES			
		**********			----------	----------	----------
			TOTAL(MH)		15,49,588	1,25,085	16,74,673
		**********			----------	----------	----------
		TOTAL(DDO)			15,49,588	1,25,085	16,74,673
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GIRLS HIGH SCHOOL,	2202	01-GOVERNMENT	26,69,347	0	26,69,347

	DEPARTMENT OF EDUCATION, POSSI PUNJAB		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
449			01-GUIDANCE AND COUNSELLING	0	449	
	**********		----------	----------		
		TOTAL(MH)		26,69,347	449	
26,69,796						
	**********		----------	----------		
	TOTAL(DDO)			26,69,347	449	
26,69,796						
	HEADMASTER,GIRLS HIGH SCHOOL, RORMAZARA	2202	01-GOVERNMENT ARTS COLLEGES	0	14,390	
14,390						

			01-GOVERNMENT	4,69,364	0	4,69,364
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
**********				----------	----------	----------
TOTAL(MH)				4,69,364	14,390	4,83,754
**********				----------	----------	----------
TOTAL(DDO)				4,69,364	14,390	4,83,754
HEADMASTER,GN KHALSA HIGH SCHOOL, MAJRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS		12,42,957	3,46,232	15,89,189

AND YOUTH

SERVICES

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			12,42,957	3,46,232	15,89,189

	**********		----------	----------	
	TOTAL(DDO)		12,42,957	3,46,232	15,89,189
	HEADMASTER,GOVERMENT HIGH SCHOOL 2202 MAJARA KALAN KHURD	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,32,563	6,80,475	34,13,038
	**********		----------	----------	
	TOTAL(MH)		39,75,520	10,26,707	50,02,227
	**********		----------	----------	
	TOTAL(DDO)		39,75,520	10,26,707	50,02,227

	HEADMASTER,GOVERMENT HIGH SCHOOL 2202	01-GOVERNMENT	62,20,240	14,75,916	76,96,156
	MALU POTA	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	----------	----------	----------	----------
	TOTAL(MH)		62,20,240	14,75,916	76,96,156
	**********	----------	----------	----------	----------
	TOTAL(DDO)		62,20,240	14,75,916	76,96,156
	HEADMASTER,GOVERMENT HIGH SCHOOL 2202	01-GOVERNMENT	34,35,165	8,28,552	42,63,717
	MUTTON	SECONDARY SCHOOLS SPORTS AND YOUTH			

SERVICES

		**********	TOTAL(MH)	34,35,165	8,28,552	42,63,717
		**********	TOTAL(DDO)	34,35,165	8,28,552	42,63,717

GOVERNMENT OF PUNJAB

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERMENT HIGH SCHOOL, BHAWANIWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	1,01,640	1,01,640
		**********		TOTAL(MH)	34,35,165	9,30,192	43,65,357
		**********		TOTAL(DDO)	34,35,165	9,30,192	43,65,357
		HEADMASTER,GOVERMENT HIGH SCHOOL, KACHA PACCA	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	29,200	29,200
				01-GOVERNMENT	6,61,268	0	6,61,268

			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
----------	**********			----------	----------	
	TOTAL(MH)			6,61,268	29,200	6,90,468
----------	**********			----------	----------	
	TOTAL(DDO)			6,61,268	29,200	6,90,468
	HEADMASTER,GOVERNEMNT HIGH	2202	01-GOVERNMENT	64,65,442	0	
64,65,442	SCHOOL AMROH		PRIMARY SCHOOLS			
			01-GOVERNMENT	67,68,755	7,98,395	
75,67,150			SECONDARY			

	SCHOOLS SPORTS AND YOUTH SERVICES			
2,374	01-GUIDANCE AND COUNSELLING	0	2,374	
2,591	40-GUIDANCE AND COUNSELLING	0	2,591	
	**********	----------	----------	
	TOTAL(MH)	1,32,34,197	8,03,360	1,40,37,557
	**********	----------	----------	

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
		TOTAL(DDO)			1,32,34,197	8,03,360	1,40,37,557
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT SCHOOL	HIGH PRIMARY SCHOOLS	2202 01-GOVERNMENT	10,250	0	10,250
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,57,948	15,23,881	93,81,829

				01-GUIDANCE AND COUNSELLING	2,381	0	2,381
			**********		----------	----------	----------
				TOTAL(MH)	2,11,04,776	23,27,241	2,34,32,017
		**********			----------	----------	----------
		TOTAL(DDO)			2,11,04,776	23,27,241	2,34,32,017
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BACHIWIND	2202		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,27,240	20,16,088	59,43,328
				01-INSPECTION	74,494	0	74,494

			**********		----------	----------
			TOTAL(MH)		40,01,734	20,16,088
		**********			----------	----------
		TOTAL(DDO)			40,01,734	20,16,088
	HEADMASTER,GOVERNMENT SCHOOL, BHINDI SAYDAN	HIGH SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2202	01-GOVERNMENT	73,91,866	13,06,126
			**********		----------	----------
			TOTAL(MH)		73,91,866	13,06,126

	**********				----------	----------	----------
	TOTAL(DDO)				73,91,866	13,06,126	86,97,992

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHITTEWAT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,30,502	5,71,854	46,02,356

			**********		----------	----------	

			TOTAL(MH)		1,14,22,368	18,77,980	
1,33,00,348							

COUNSELLING

TOTAL(MH) 54,45,118 12,09,714 66,54,832

2235 03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS 20,732 0 20,732

TOTAL(MH) 20,732 0 20,732

	TOTAL(DDO)				54,65,850	12,09,714	66,75,564
	HEADMASTER,GOVERNMENT SCHOOL, CHIMYARI	HIGH	2202	01-GOVERNMENT PRIMARY SCHOOLS	29,200	0	29,200
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS	15,51,336	10,230	15,61,566

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

NAME OF DEPARTMENT	NAME 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)				15,80,536	10,230
		**********		----------	----------	----------	----------
		TOTAL(DDO)				15,80,536	10,230
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT SCHOOL	HIGH	2202	01-GOVERNMENT PRIMARY SCHOOLS	20,17,568	0
					01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	2,27,32,696	71,53,161

15,90,766	
15,90,766	
20,17,568	
2,98,85,857	

	SERVICES			
**********		----------	----------	----------
TOTAL(MH)		2,47,50,264	71,53,161	3,19,03,425
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	65,607	65,607
**********		----------	----------	----------
TOTAL(MH)		0	65,607	65,607
**********		----------	----------	----------

3,19,69,032	TOTAL(DDO)				2,47,50,264	72,18,768	
1,03,25,194	HEADMASTER,GOVERNMENT SCHOOL,	HIGH	2202	01-GOVERNMENT PRIMARY SCHOOLS	1,03,25,194	0	
3,96,45,737				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,10,93,084	85,52,653	
451				01-GUIDANCE AND COUNSELLING	0	451	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT SCHOOL,	HIGH TOTAL(MH)		4,14,18,278	85,53,104	4,99,71,382
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	19,495	0	19,495

			**********		----------	----------	----------
			TOTAL(MH)		4,14,37,773	85,53,104	4,99,90,877
			**********		----------	----------	----------
			TOTAL(DDO)		4,14,37,773	85,53,104	4,99,90,877
	HEADMASTER,GOVERNMENT SCHOOL, BHALLA PIND	HIGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,07,53,547	20,05,849	1,27,59,396
				01-GUIDANCE AND COUNSELLING	0	2,381	2,381

				40-GUIDANCE AND COUNSELLING	2,600	2,055	4,655
			**********		----------	----------	----------
			TOTAL(MH)		1,07,56,147	20,10,285	1,27,66,432
		**********			----------	----------	----------
		TOTAL(DDO)			1,07,56,147	20,10,285	1,27,66,432
	HEADMASTER,GOVERNMENT SCHOOL, BHIMA KOHNA	HIGH	2202	01-GOVERNMENT PRIMARY SCHOOLS	58,400	0	58,400
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS	36,11,047	13,448	36,24,495

AND YOUTH

SERVICES

01-INSPECTION 0 19,900 19,900

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	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, BHIMA KOHNA	HIGH	TOTAL(MH)	36,69,447	33,348	37,02,795

	**********				----------	----------	
	TOTAL(DDO)				36,69,447	33,348	37,02,795
	HEADMASTER,GOVERNMENT SCHOOL, CHAK SIKANDAR	HIGH	2202	01-GOVERNMENT PRIMARY SCHOOLS	87,600	0	87,600
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,83,483	31,81,622	82,65,105
	**********				----------	----------	
	TOTAL(MH)				88,40,530	32,14,970	1,20,55,500
	**********				----------	----------	

	TOTAL(DDO)			88,40,530	32,14,970	1,20,55,500
	HEADMASTER,GOVERNMENT HIGH SCHOOL, HERO KALAN	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	10,250	52,18,588
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,41,48,575	42,00,361	1,83,48,936
				01-GUIDANCE AND COUNSELLING	0	1,930	1,930

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	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	2202	40-GUIDANCE AND COUNSELLING	0	2,600
2,600							
				**********		----------	----------

				TOTAL(MH)		1,93,56,913	42,15,141
2,35,72,054							
				2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,77,467	33,157
3,10,624							
				**********		----------	----------

				TOTAL(MH)		2,77,467	33,157

							3,10,624
**********					----------	----------	----------
	TOTAL(DDO)				1,96,34,380	42,48,298	2,38,82,678
	HEADMASTER,GOVERNMENT SCHOOL, JASRAUR	HIGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,14,284	16,85,606	83,99,890
				01-GUIDANCE AND COUNSELLING	0	451	451
				01-INSPECTION	2,190	0	2,190
**********					----------	----------	----------

			TOTAL(MH)	67,16,474	16,86,057	84,02,531
	**********			----------	----------	----------
	TOTAL(DDO)			67,16,474	16,86,057	84,02,531
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KISANGARH PHARWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,78,220	10,22,926	51,01,146
			01-GUIDANCE AND COUNSELLING	596	0	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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT SCHOOL, KISANGARH PHARWALI	HIGH 2202	40-GUIDANCE AND COUNSELLING	650	0	650
			********** TOTAL(MH)		40,79,466	10,22,926	51,02,392
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,36,750	0	1,36,750

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)		1,36,750	0	1,36,750
		**********		----------	----------	----------
		TOTAL(DDO)		42,16,216	10,22,926	52,39,142
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTDA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,10,771	16,33,369	85,44,140
		**********		----------	----------	----------

				TOTAL(MH)		69,10,771	16,33,369
85,44,140							
	**********				----------	----------	

	TOTAL(DDO)					69,10,771	16,33,369
85,44,140							
	HEADMASTER,GOVERNMENT	HIGH	2202	01-GOVERNMENT		63,70,405	15,08,041
78,78,446							
	SCHOOL, MATTI			SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			**********		----------	----------	

				TOTAL(MH)		63,70,405	15,08,041
78,78,446							
	**********				----------	----------	

		TOTAL(DDO)				63,70,405	15,08,041	78,78,446
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT		0	19,06,468	19,06,468

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

NAME OF DEPARTMENT	NAME 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, PADHRI (CHOGAWAN)		PRIMARY SCHOOLS			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PADHRI (CHOGAWAN)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	10,95,687	1,13,212	12,08,899

			**********		----------	----------	

			TOTAL(MH)		10,95,687	20,19,680	
31,15,367							

			**********		----------	----------	----------
			TOTAL(MH)		34,51,421	6,01,263	40,52,684
		**********			----------	----------	----------
		TOTAL(DDO)			34,51,421	6,01,263	40,52,684
	HEADMASTER,GOVERNMENT HIGH SCHOOL, VARNALA	2202	01-GOVERNMENT PRIMARY SCHOOLS		0	51,40,592	51,40,592
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		4,87,554	4,56,517	9,44,071

				01-INSPECTION	7,960	0	7,960
			**********		----------	----------	----------
			TOTAL(MH)		4,95,514	55,97,109	60,92,623
		**********			----------	----------	----------
		TOTAL(DDO)			4,95,514	55,97,109	60,92,623
	HEADMASTER,GOVERNMENT BACHHAURI	2202	01-GOVERNMENT		62,66,127	15,53,668	78,19,795

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

NAME OF DEPARTMENT	NAME 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)			62,66,127	15,53,668
		**********		----------	----------	----------
		TOTAL(DDO)			62,66,127	15,53,668
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT CO-EDU HIGH SCHOOL, BEGOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,80,871	8,45,272

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TOTAL(MH)			35,80,871	8,45,272	44,26,143
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	48,158	0	48,158	
**********		----------	----------	----------	----------
TOTAL(MH)		48,158	0	48,158	
**********		----------	----------	----------	----------
TOTAL(DDO)			36,29,029	8,45,272	44,74,301

	HEADMASTER,GOVERNMENT CO-EDU.	2202	01-GOVERNMENT	33,45,698	14,63,711
48,09,409					
	HIGH SCHOOL, JARTOULI		SECONDARY		
			SCHOOLS SPORTS		
			AND YOUTH		
			SERVICES		
			01-INSPECTION	32,630	0
32,630					
		**********	----------	----------	

		TOTAL(MH)		33,78,328	14,63,711
48,42,039					
		2235	03-REIMBURSEMEN	11,880	1,76,160
1,88,040					
			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)	11,880	1,76,160	1,88,040
		**********			----------	----------	
		TOTAL(DDO)			33,90,208	16,39,871	50,30,079

EDUCATION 85,59,254	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT CO-EDUCATION HIGH SCHOOL, ISEWAL	2202	01-GOVERNMENT PRIMARY SCHOOLS	85,59,254	0
6,31,936				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,31,936	0
----------		**********		----------	----------	
91,91,190		TOTAL(MH)		91,91,190	0	
----------		**********		----------	----------	
91,91,190		TOTAL(DDO)		91,91,190	0	

	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	38,40,028	6,06,164	44,46,192
			01-GUIDANCE AND COUNSELLING	0	1,185	1,185
			40-GUIDANCE AND COUNSELLING	0	1,296	1,296
		**********	TOTAL(MH)	41,53,874	6,08,645	47,62,519

			2235	03-REIMBURSEMEN T OF MEDICAL	0	10,537	10,537

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

NAME OF DEPARTMENT	NAME 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	10,537	10,537
		**********		----------	----------	----------	----------
		TOTAL(DDO)			41,53,874	6,19,182	47,73,056
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT CO-EDUCATION HIGH SCHOOL, SDILL RURKEE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	26,79,891	4,02,202	30,82,093
				40-GUIDANCE AND COUNSELLING	0	1,246	1,246
		**********		----------	----------	----------	----------
		TOTAL(MH)			26,79,891	4,03,448	30,83,339

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,300	0	10,300
		**********		----------	----------	----------
		TOTAL(MH)		10,300	0	10,300
		**********		----------	----------	----------
	TOTAL(DDO)			26,90,191	4,03,448	30,93,639
	HEADMASTER,GOVERNMENT GIRLS HIGH	2202	01-GOVERNMENT	3,59,73,215	77,45,251	4,37,18,466

SCHOOL

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND 0 2,381 2,381

COUNSELLING

01-INSPECTION 26,470 0 26,470

40-GUIDANCE AND 0 2,600 2,600

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

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

			COUNSELLING				
		**********		----------	----------	----------	----------
		TOTAL(MH)		3,59,99,685	77,50,232	4,37,49,917	
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL	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)			3,61,99,685	77,50,232	4,39,49,917
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL 2202	01-GOVERNMENT PRIMARY SCHOOLS		87,600	0	87,600
	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		2,03,436	30,076	2,33,512
	01-INSPECTION		0	2,190	2,190
**********			----------	----------	----------
TOTAL(MH)			2,91,036	32,266	3,23,302

	**********		----------	----------	
	TOTAL(DDO)		2,91,036	32,266	3,23,302
	HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL SOOS PAJJODITTA	01-GOVERNMENT ARTS COLLEGES	27,650	1,67,812	1,95,462
		01-GOVERNMENT PRIMARY SCHOOLS	2,17,336	0	2,17,336
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	97,90,515	12,26,954	1,10,17,469

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	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 SOOS PAJJODITTA	2202	01-GUIDANCE AND COUNSELLING	0	2,373	2,373
				40-GUIDANCE AND COUNSELLING	0	2,593	2,593
			**********		1,00,35,501	13,99,732	1,14,35,233
			TOTAL(MH)				

	**********		----------	----------	
	TOTAL(DDO)		1,00,35,501	13,99,732	1,14,35,233
	HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL URAPUR	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,55,573	10,35,606	55,91,179
		**********	----------	----------	
		TOTAL(MH)	45,55,573	10,35,606	55,91,179
	**********		----------	----------	
	TOTAL(DDO)		45,55,573	10,35,606	55,91,179

	HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL WAZIDPUR	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,98,503	6,89,708	36,88,211
	**********	TOTAL(MH)	29,98,503	6,89,708	36,88,211
	**********	TOTAL(DDO)	29,98,503	6,89,708	36,88,211
	HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL,	01-GOVERNMENT PRIMARY SCHOOLS	19,95,627	0	19,95,627
		01-GOVERNMENT	4,64,32,659	1,01,49,870	

5,65,82,529

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL,	2202	01-GUIDANCE AND COUNSELLING	0	4,762	4,762
				40-GUIDANCE AND	2,381	3,364	5,745

		COUNSELLING			
**********			----------	----------	----------
TOTAL(MH)			4,84,30,667	1,01,57,996	5,85,88,663
2235	03-REIMBURSEMEN		3,48,901	0	3,48,901
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
**********			----------	----------	----------
TOTAL(MH)			3,48,901	0	3,48,901
**********			----------	----------	----------

	TOTAL(DDO)		4,87,79,568	1,01,57,996	5,89,37,564
	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, ALAMPUR 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	64,69,401	16,04,610	80,74,011
		40-GUIDANCE AND COUNSELLING	0	1,246	1,246
	**********	----------	----------	----------	----------
	TOTAL(MH)		64,69,401	16,05,856	80,75,257
	**********	----------	----------	----------	----------
	TOTAL(DDO)		64,69,401	16,05,856	

80,75,257

	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, ALCHEER 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		85,30,388	22,44,160	1,07,74,548
		********** TOTAL(MH)		85,30,388	22,44,160	1,07,74,548

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, ALCHEER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	93,435	2,23,436
3,16,871						
		**********		----------	----------	

		TOTAL(MH)			93,435	2,23,436
3,16,871						
		**********		----------	----------	

1,10,91,419		TOTAL(DDO)			86,23,823	24,67,596
67,07,697		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL	2202	01-GOVERNMENT	54,55,611	12,52,086

		SCHOOL, BARETA	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			01-GUIDANCE AND COUNSELLING	596	0	596
			40-GUIDANCE AND COUNSELLING	651	0	651
		**********	----------	----------	----------	----------
		TOTAL(MH)		54,56,858	12,52,086	67,08,944
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO		8,080	0	8,080

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	

	TOTAL(MH)		8,080	0	
8,080					
	**********		----------	----------	

	TOTAL(DDO)		54,64,938	12,52,086	
67,17,024					
	HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	1,28,82,923	30,86,265	
1,59,69,188					
	SCHOOL, BHARGO CITY	SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, BHARGO CITY	2202	40-GUIDANCE AND COUNSELLING	0	1,246	1,246
			**********		1,28,82,923	30,87,511	1,59,70,434
			2235	03-REIMBURSEMENT OF MEDICAL	2,08,402	16,115	2,24,517

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		2,08,402	16,115	2,24,517
	**********		----------	----------	----------
	TOTAL(DDO)		1,30,91,325	31,03,626	1,61,94,951
	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, BOHA 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,65,558	22,03,618	97,69,176

		01-GUIDANCE AND COUNSELLING	595	0	595
		40-GUIDANCE AND COUNSELLING	649	0	649
**********		----------	----------	----------	----------
TOTAL(MH)			75,66,802	22,03,618	97,70,420
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,868	0	12,868

		**********			----------	----------
		TOTAL(MH)			12,868	0

12,868

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			75,79,670	22,03,618	97,83,288

	HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, BRAHAMPURA	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	17,35,084	0	17,35,084
	**********	----------	----------	----------	----------
	TOTAL(MH)		17,47,952	0	17,47,952
	**********	----------	----------	----------	----------
	TOTAL(DDO)		93,14,754	22,03,618	1,15,18,372
	HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, DAROLI KALAN	01-GOVERNMENT ARTS COLLEGES	53,568	0	53,568

		01-GOVERNMENT	19,03,26,226	4,74,26,093
23,77,52,319				
		SECONDARY		
		SCHOOLS SPORTS		
		AND YOUTH		
		SERVICES		
		01-GUIDANCE AND	0	23,665
23,665				
		COUNSELLING		
		40-GUIDANCE AND	1,245	2,492
3,737				
		COUNSELLING		
	**********	----------	----------	----------

		TOTAL(MH)	19,03,81,039	4,74,52,250
23,78,33,289				
	**********	----------	----------	----------

	TOTAL(DDO)			19,03,81,039	4,74,52,250	23,78,33,289
	HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, DHOTIAN	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		0	4,99,602	4,99,602
		**********		----------	----------	----------
	TOTAL(MH)			0	4,99,602	4,99,602

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)		0	4,99,602	4,99,602
	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, GUJJARWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,30,958	8,07,060	44,38,018
		**********		----------	----------	----------
		TOTAL(MH)		36,30,958	13,06,662	49,37,620

	******************************		------------------	----------	----------
	TOTAL(DDO)		36,30,958	13,06,662	49,37,620
	HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, HAJIPUR	01-GOVERNMENT PRIMARY SCHOOLS	9,00,056	49,58,624	58,58,680
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,69,74,297	48,85,097	2,18,59,394
		01-GUIDANCE AND COUNSELLING	0	1,924	1,924

		40-GUIDANCE AND COUNSELLING	0	2,591	2,591
	**********		----------	----------	----------
	TOTAL(MH)		1,78,74,353	98,48,236	2,77,22,589
	**********		----------	----------	----------
	TOTAL(DDO)		1,78,74,353	98,48,236	2,77,22,589
	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, HARIPUR	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,12,121	4,62,218	32,74,339

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)		28,12,121	4,62,218	32,74,339
		**********			----------	----------	
		TOTAL(DDO)			28,12,121	4,62,218	32,74,339
		HEADMASTER,GOVERNMENT GIRLS HIGH 2202		01-GOVERNMENT	28,53,078	5,69,866	

						34,22,944
		SCHOOL, HATHUR		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		
			**********	TOTAL(MH)	56,65,199	10,32,084 66,97,283
			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,07,203	0 1,07,203
			**********			

		TOTAL(MH)	1,07,203	0	1,07,203
	**********		----------	----------	----------
	TOTAL(DDO)		57,72,402	10,32,084	68,04,486
	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, JAMSHER KHAS	2202 01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	4,97,932	4,97,932
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	22,59,306	0	22,59,306

		SERVICES				
		**********			----------	----------
		TOTAL(MH)			22,59,306	4,97,932

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			22,59,306	4,97,932	

27,57,238

	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, KALA SANGIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,13,996	16,15,555
69,29,551					
	**********		----------	----------	----------

	TOTAL(MH)			75,73,302	21,13,487
96,86,789					
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	0	93,234
93,234					

PENSIONERS

		**********	----------	----------	----------
		TOTAL(MH)		0	93,234
		**********	----------	----------	----------
		TOTAL(DDO)		75,73,302	22,06,721
	HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT		1,34,57,971	41,22,156
	SCHOOL, KALKAROAD RAJPURA	SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		40-GUIDANCE AND		0	4,985
		COUNSELLING			

1,75,85,112

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TOTAL(MH) 1,34,57,971 41,27,141

1,84,510

2235 03-REIMBURSEMEN 1,84,510 0

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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

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

			**********		----------	----------	
			TOTAL(MH)		1,84,510	0	
			**********		----------	----------	
			TOTAL(DDO)		1,36,42,481	41,27,141	
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, KOTHAGURU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,78,900	13,60,050	
			**********		----------	----------	
			TOTAL(MH)		52,78,900	13,60,050	

	**********		----------	----------	
	TOTAL(DDO)		52,78,900	13,60,050	66,38,950
	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, KULARAN 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	84,13,720	20,58,900	1,04,72,620
		01-GUIDANCE AND COUNSELLING	0	4,985	4,985
	**********		----------	----------	
	TOTAL(MH)		84,13,720	20,63,885	1,04,77,605

	**********		----------	----------	
	TOTAL(DDO)		84,13,720	20,63,885	1,04,77,605
	HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, LAKAR BAZAR	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	64,68,048	13,16,378	77,84,426
	**********		----------	----------	
	TOTAL(MH)		64,68,048	13,16,378	77,84,426
	**********		----------	----------	
	TOTAL(DDO)		64,68,048	13,16,378	77,84,426

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	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, NAGOKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	9,53,020	23,680	9,76,700
		**********			9,53,020	23,680	9,76,700
		TOTAL(MH)					

	**********		----------	----------	
	TOTAL(DDO)		9,53,020	23,680	9,76,700
	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, NAUSHERA PANNUAN	2202 01-GUIDANCE AND COUNSELLING	0	1,930	1,930
	**********		----------	----------	
	TOTAL(MH)		0	1,930	1,930
	**********		----------	----------	
	TOTAL(DDO)		0	1,930	1,930
	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, NEW ABADI	2202 01-GOVERNMENT PRIMARY SCHOOLS	10,06,944	44,57,974	54,64,918

		01-GOVERNMENT	1,08,76,071	19,57,675	1,28,33,746
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	2,372	2,372
		COUNSELLING			
		40-GUIDANCE AND	0	2,593	2,593
		COUNSELLING			
**********		----------	----------	----------	----------
		TOTAL(MH)	1,18,83,015	64,20,614	1,83,03,629
2235		03-REIMBURSEMEN	57,171	0	57,171

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		57,171	0	57,171

		**********		----------	----------	----------
		TOTAL(DDO)		1,19,40,186	64,20,614	1,83,60,800
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, PAKHOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,79,116	14,94,136	73,73,252
		**********		----------	----------	----------
		TOTAL(MH)		58,79,116	14,94,136	73,73,252
		**********		----------	----------	----------
		TOTAL(DDO)		58,79,116	14,94,136	73,73,252

	HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, RAHU (BOYS)	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	12,69,922	0	12,69,922
	**********	TOTAL(MH)	12,69,922	0	12,69,922
	**********	TOTAL(DDO)	12,69,922	0	12,69,922
	HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, RAJASANSI	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	77,57,950	17,95,580	95,53,530

SERVICES

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TOTAL(MH) 77,57,950 17,95,580 95,53,530

2235 03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT 94,080 0 94,080

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

NAME OF DEPARTMENT	NAME 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)		94,080	0	94,080
		**********			----------	----------	
		TOTAL(DDO)			78,52,030	17,95,580	96,47,610
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, RAMGARH MOTI BAG	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	87,46,032	21,07,794	1,08,53,826
				01-GUIDANCE AND	0	4,985	4,985

COUNSELLING

	**********	----------	----------	----------	----------
	TOTAL(MH)		87,46,032	21,12,779	1,08,58,811
	**********	----------	----------	----------	----------
	TOTAL(DDO)		87,46,032	21,12,779	1,08,58,811
	HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, RASULPUR	01-GOVERNMENT ARTS COLLEGES	15,560	0	15,560
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,692	0	53,692

		**********	----------	----------	----------
		TOTAL(MH)	69,252	0	69,252
		**********	----------	----------	----------
	TOTAL(DDO)		69,252	0	69,252
	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, RURKA KALAN 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,30,142	10,82,296	56,12,438
		**********	----------	----------	----------
		TOTAL(MH)	45,30,142	10,82,296	56,12,438

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			45,30,142	10,82,296	56,12,438
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SARHALI	2202	01-GOVERNMENT SECONDARY	29,982	0	29,982

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

	TOTAL(MH)		45,60,124	10,82,296	
56,42,420					
	**********		----------	----------	

	TOTAL(DDO)		45,60,124	10,82,296	
56,42,420					
	HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-GOVERNMENT	94,38,787	23,37,656	
1,17,76,443	SCHOOL, SHEKHOO PUR	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			

		01-GUIDANCE AND COUNSELLING	4,985	0	4,985
	**********		----------	----------	----------
	TOTAL(MH)		94,43,772	23,37,656	1,17,81,428
	**********		----------	----------	----------
	TOTAL(DDO)		94,43,772	23,37,656	1,17,81,428
	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SIHAR	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,13,616	10,38,512	57,52,128
	**********		----------	----------	----------

					TOTAL(MH)	47,13,616	10,38,512	57,52,128
				2235	03-REIMBURSEMEN T OF MEDICAL	2,416	0	2,416

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

NAME OF DEPARTMENT	NAME 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)		2,416	0	
		**********			----------	----------	
		TOTAL(DDO)			47,16,032	10,38,512	
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH	2202	01-GOVERNMENT	19,84,932	0	
	DEPARTMENT OF EDUCATION,	SCHOOL, SUR SINGH		PRIMARY SCHOOLS			
	PUNJAB						
			**********		----------	----------	
			TOTAL(MH)		19,84,932	0	
		**********			----------	----------	
		TOTAL(DDO)			19,84,932	0	

	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, TALWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,08,692	10,19,493	46,28,185
		**********		----------	----------	----------
	TOTAL(MH)			36,08,692	10,19,493	46,28,185
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	61,352	0	61,352

			**********		----------	----------	----------
			TOTAL(MH)		61,352	0	61,352
			**********		----------	----------	----------
			TOTAL(DDO)		36,70,044	10,19,493	46,89,537
	HEADMASTER,GOVERNMENT GIRLS SCHOOL, DHAPAI	2202	01-GOVERNMENT SECONDARY		88,00,702	22,12,850	1,10,13,552

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

NAME OF DEPARTMENT	NAME 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, DHAPAI	2202	01-GUIDANCE AND COUNSELLING	0	2,492	2,492
		**********			----------	----------	
		TOTAL(MH)			88,00,702	22,15,342	1,10,16,044
		**********			----------	----------	
		TOTAL(DDO)			88,00,702	22,15,342	1,10,16,044
		HEADMASTER,GOVERNMENT GIRLS	2202	01-GOVERNMENT	1,12,28,740	27,65,142	1,39,93,882

	SCHOOL, KHAKHRANI		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			01-GUIDANCE AND	0	2,484	2,484
			COUNSELLING			
		**********		----------	----------	----------
		TOTAL(MH)		1,12,28,740	27,67,626	1,39,96,366
		**********		----------	----------	----------
	TOTAL(DDO)			1,12,28,740	27,67,626	1,39,96,366
	HEADMASTER,GOVERNMENT GIRLS	2202	01-GOVERNMENT	67,52,015	15,58,294	83,10,309
	SCHOOL, KHALU		SECONDARY			

		SCHOOLS SPORTS AND YOUTH SERVICES			
		01-GUIDANCE AND COUNSELLING	2,492	0	2,492
**********			----------	----------	----------
	TOTAL(MH)		67,54,507	15,58,294	83,12,801
**********			----------	----------	----------
	TOTAL(DDO)		67,54,507	15,58,294	83,12,801
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MOTHANWALA	GOVERNMENT SECONDARY 2202	01-GOVERNMENT	33,91,006	8,82,828	42,73,834

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MOTHANWALA	GOVERNMENT 2202	40-GUIDANCE AND COUNSELLING	1,246	0	1,246
			**********		----------	----------	----------
			TOTAL(MH)		33,92,252	8,82,828	42,75,080

	**********			----------	----------	----------
	TOTAL(DDO)			33,92,252	8,82,828	42,75,080
	HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,24,804	10,75,031	64,99,835
	**********			----------	----------	----------
	TOTAL(MH)			54,24,804	10,75,031	64,99,835
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO		91,410	0	91,410

PUNJAB

GOVERNMENT

PENSIONERS

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		TOTAL(MH)		91,410	0	
91,410						
		**********		----------	----------	

		TOTAL(DDO)		55,16,214	10,75,031	
65,91,245						
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	3,37,734	0	
3,37,734						
	SCHOOL HUSSAINPUR LALLOWAL		ARTS COLLEGES			
			01-GOVERNMENT	5,55,806	7,605	
5,63,411						
			PRIMARY SCHOOLS			

					01-GOVERNMENT	1,06,07,846	45,63,632
1,51,71,478							
					SECONDARY		
					SCHOOLS SPORTS		
					AND YOUTH		
					SERVICES		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL HUSSAINPUR LALLOWAL	2202	01-GUIDANCE AND COUNSELLING	0	6,221	6,221

			40-GUIDANCE AND COUNSELLING	0	2,591	2,591
		**********		----------	----------	----------
		TOTAL(MH)		1,15,01,386	45,80,049	1,60,81,435
		**********		----------	----------	----------
		TOTAL(DDO)		1,15,01,386	45,80,049	1,60,81,435
	HEADMASTER,GOVERNMENT HIGH SCHOOL, ALAMGARH	2202	01-DIRECTION AND ADMINISTRATION	3,11,584	0	3,11,584
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,05,96,664	21,28,322	1,27,24,986

			AND YOUTH			
			SERVICES			
			02-DIRECTION-ST	1,14,270	0	1,14,270
			AFF OF FIELD			
			OFFICES			
**********				----------	----------	----------
			TOTAL(MH)	1,10,22,518	21,28,322	1,31,50,840
**********				----------	----------	----------
			TOTAL(DDO)	1,10,22,518	21,28,322	1,31,50,840
	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHABAL	2202	01-GOVERNMENT SECONDARY	81,940	0	81,940

				SCHOOLS SPORTS AND YOUTH SERVICES			
		**********			----------	----------	----------
		TOTAL(MH)			81,940	0	81,940
	**********				----------	----------	----------
	TOTAL(DDO)				81,940	0	81,940

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

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

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
		**********		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	51,24,696	13,18,190	64,42,886

		AND YOUTH		
		SERVICES		
**********		----------	----------	----------
	TOTAL(MH)		51,24,696	13,18,190
2235	03-REIMBURSEMEN		59,500	0
		T OF MEDICAL		
		CHARGES TO		
		PUNJAB		
		GOVERNMENT		
		PENSIONERS		
**********		----------	----------	----------
	TOTAL(MH)		59,500	0

	**********			----------	----------	
	TOTAL(DDO)			51,84,196	13,18,190	65,02,386
	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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JHANDU-KE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,41,486	16,93,880	84,35,366
**********				TOTAL(MH)	69,72,966	16,93,880	86,66,846

	**********			----------	----------	
	TOTAL(DDO)			69,72,966	16,93,880	86,66,846
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KAHLWAN KARTARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	9,03,100	0	9,03,100
	**********			----------	----------	
	TOTAL(MH)			9,03,100	0	9,03,100
	**********			----------	----------	
	TOTAL(DDO)			9,03,100	0	9,03,100

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

AND YOUTH

SERVICES

********** ------------------ ----------

TOTAL(MH) 2,68,222 0
2,68,222

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			2,68,222	0	2,68,222
	HEADMASTER,GOVERNMENT HIGH SCHOOL, PATRAN KALAN KARTARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,470	0	55,470
		**********		----------	----------	----------
		TOTAL(MH)		3,23,692	0	3,23,692
	**********			----------	----------	----------
	TOTAL(DDO)			3,23,692	0	3,23,692

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

SERVICES

		**********			----------	----------	----------
		TOTAL(MH)			29,340	0	29,340
		**********			----------	----------	----------
		TOTAL(DDO)			29,340	0	29,340
	HEADMASTER,GOVERNMENT HIGH SCHOOL, TEONA	2202	01-GOVERNMENT PRIMARY SCHOOLS		0	25,76,250	25,76,250

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

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

EXPENDITURE

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TEONA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	72,82,211	20,49,013	93,31,224
				40-GUIDANCE AND COUNSELLING	0	545	545
			**********		72,82,211	46,25,808	1,19,08,019
			2235	03-REIMBURSEMENT OF MEDICAL	19,200	0	19,200

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				19,200	0	19,200
**********				----------	----------	----------
TOTAL(DDO)				73,01,411	46,25,808	1,19,27,219
HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		10,17,20,835	2,43,20,701	12,60,41,536

		01-GUIDANCE AND COUNSELLING	2,381	9,073	11,454
		40-GUIDANCE AND COUNSELLING	5,200	9,855	15,055
	**********		----------	----------	----------
		TOTAL(MH)	10,17,28,416	2,43,39,629	12,60,68,045
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	4,00,000	0	4,00,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HARNESS			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,67,902	0	3,67,902
		**********			----------	----------	----------

			TOTAL(MH)	7,67,902	0	7,67,902
	**********			----------	----------	----------
	TOTAL(DDO)			10,24,96,318	2,43,39,629	12,68,35,947
	HEADMASTER,GOVERNMENT HIGH SCHOOL ALAMPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,32,720	7,87,571	38,20,291
			**********	----------	----------	----------
			TOTAL(MH)	30,32,720	7,87,571	38,20,291
	**********			----------	----------	----------

	TOTAL(DDO)			30,32,720	7,87,571	38,20,291
	HEADMASTER,GOVERNMENT HIGH SCHOOL GOGHRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,54,614	11,43,352	59,97,966
----------	----------	----------	----------	----------	----------	----------
		**********	TOTAL(MH)	48,54,614	11,43,352	59,97,966
----------	----------	----------	----------	----------	----------	----------
	**********			----------	----------	
	TOTAL(DDO)			48,54,614	11,43,352	59,97,966
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	18,10,060	4,28,874	22,38,934

SCHOOL LAKSHIAN SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES

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GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		18,10,060	4,28,874	22,38,934
EDUCATION	SECRETARY TO GOVERNMENT,	**********			----------	----------	

DEPARTMENT OF EDUCATION,

PUNJAB

	TOTAL(DDO)			18,10,060	4,28,874	22,38,934
	HEADMASTER,GOVERNMENT HIGH SCHOOL (BOYS), RALLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,87,669	10,82,872	59,70,541
			01-GUIDANCE AND COUNSELLING	1,191	0	1,191
			40-GUIDANCE AND COUNSELLING	1,300	0	1,300

**********			----------	----------	----------
TOTAL(MH)			67,00,220	15,11,746	82,11,966
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,66,912	7,055	1,73,967
**********			----------	----------	----------
TOTAL(MH)			1,66,912	7,055	1,73,967
**********			----------	----------	----------
TOTAL(DDO)			68,67,132	15,18,801	83,85,933

	HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), JARAG	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,13,529	9,10,896	37,24,425	
	**********			----------	----------	----------	
	TOTAL(MH)			28,13,529	9,10,896	37,24,425	

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

NAME OF PROGRESSIVE	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		TOTAL(DDO)			28,13,529	9,10,896	37,24,425
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), KAMAL PURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,09,212	7,90,553	34,99,765
		**********			55,22,741	17,01,449	
		TOTAL(MH)			55,22,741	17,01,449	72,24,190
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	2,306	0	2,306

			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	

		TOTAL(MH)		2,306	0	
2,306						

		**********		----------	----------
		TOTAL(MH)		57,29,570	21,23,946
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			10,356	0
		**********		----------	----------
		TOTAL(MH)		10,356	0
		**********		----------	----------
		TOTAL(DDO)		57,39,926	21,23,946

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL BAGOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,21,929	11,31,719	57,53,648
		**********			46,32,285	11,31,719	57,64,004
		TOTAL(MH)					

	**********			----------	----------	
	TOTAL(DDO)			1,03,61,855	32,55,665	1,36,17,520
	HEADMASTER,GOVERNMENT HIGH SCHOOL BAHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,82,978	11,05,124	58,88,102
	**********			----------	----------	
	TOTAL(MH)			47,82,978	11,05,124	58,88,102
	**********			----------	----------	
	TOTAL(DDO)			47,82,978	11,05,124	58,88,102

	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	76,18,406	19,45,130	95,63,536
			30-GOVERNMENT AID TO PRIMARY SCHOOLS	24,000	0	24,000
		**********	----------	----------	----------	----------
			TOTAL(MH)	1,29,75,556	19,45,130	1,49,20,686

	******************************					------------------	----------
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	TOTAL(DDO)					1,29,75,556	19,45,130
1,49,20,686							
	HEADMASTER,GOVERNMENT HIGH SCHOOL BARI	2202	01-GOVERNMENT SECONDARY			45,78,155	11,21,956
57,00,111							

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
				SCHOOLS SPORTS AND YOUTH SERVICES			

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL BARI	2202	01-GUIDANCE AND COUNSELLING	0	2,374	2,374
				40-GUIDANCE AND COUNSELLING	0	2,591	2,591
			**********		----------	----------	----------
				TOTAL(MH)	45,78,155	11,26,921	57,05,076
			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,000	0	9,000

		**********		----------	----------	----------
		TOTAL(MH)			9,000	0
9,000						
		**********		----------	----------	----------
	TOTAL(DDO)				45,87,155	11,26,921
57,14,076						
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT		36,84,306	9,18,569
46,02,875						
	SCHOOL BARIANA		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			01-GUIDANCE AND		0	2,373
2,373						
			COUNSELLING			
			40-GUIDANCE AND		0	2,593

2,593

COUNSELLING

********** ---------- ----------

TOTAL(MH) 36,84,306 9,23,535

46,07,841

2235 03-REIMBURSEMEN 48,478 0

48,478

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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

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

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			**********		----------	----------	
			TOTAL(MH)		48,478	0	48,478
		**********			----------	----------	
		TOTAL(DDO)			37,32,784	9,23,535	46,56,319
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL BERING	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,53,596	8,91,368	39,44,964
			**********		----------	----------	

	TOTAL(MH)		30,53,596	8,91,368	39,44,964
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,579	0	11,579
	**********		----------	----------	----------
	TOTAL(MH)		11,579	0	11,579
	**********		----------	----------	----------
	TOTAL(DDO)		30,65,175	8,91,368	39,56,543

	HEADMASTER,GOVERNMENT HIGH SCHOOL BHARTA KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,79,110	9,88,989	44,68,099
	**********		----------	----------	----------	----------
	TOTAL(MH)			34,79,110	9,88,989	44,68,099
	**********		----------	----------	----------	----------
	TOTAL(DDO)			34,79,110	9,88,989	44,68,099
	HEADMASTER,GOVERNMENT HIGH SCHOOL BHEEN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	28,06,895	7,20,802	35,27,697

AND YOUTH

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL BHEEN	2202	01-INSPECTION	60,320	0	60,320
				30-GOVERNMENT AID TO PRIMARY SCHOOLS	32,400	0	32,400

		**********		----------	----------	----------
		TOTAL(MH)		28,99,615	7,20,802	36,20,417
		**********		----------	----------	----------
		TOTAL(DDO)		28,99,615	7,20,802	36,20,417
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	38,001	0	38,001
	SCHOOL CHADIANI KHURD		PRIMARY SCHOOLS			
			01-GOVERNMENT	34,57,642	6,78,796	41,36,438
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			30-GOVERNMENT	27,000	0	

27,000			AID TO PRIMARY SCHOOLS			
42,01,439	**********		----------	35,22,643	6,78,796	
42,01,439	**********		----------	35,22,643	6,78,796	
25,54,172	HEADMASTER,GOVERNMENT HIGH SCHOOL CHAMUHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	20,09,526	5,44,646	

			**********		-------------------	----------------

			TOTAL(MH)		20,09,526	5,44,646
25,54,172						
			******************************		-------------------	----------------
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			TOTAL(DDO)		20,09,526	5,44,646
25,54,172						

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	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	51,74,159	10,81,040	62,55,199
**********				----------	----------	----------
	TOTAL(MH)			74,62,481	16,25,686	90,88,167
**********				----------	----------	----------
	TOTAL(DDO)			74,62,481	16,25,686	90,88,167
	HEADMASTER,GOVERNMENT HIGH SCHOOL CHOUTALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	67,31,092	16,85,666	84,16,758

		AND YOUTH SERVICES		
**********		----------	----------	----------
TOTAL(MH)		67,31,092	16,85,666	84,16,758
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	17,364	0	17,364
**********		----------	----------	----------
TOTAL(MH)		17,364	0	17,364

	**********			----------	----------		
	TOTAL(DDO)			67,48,456	16,85,666		84,34,122
	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	16,01,443	3,04,793		19,06,236

NAME OF PROGRESSIVE	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL CHUHAR MAJRA	2202	30-GOVERNMENT AID TO PRIMARY SCHOOLS	67,200	0	67,200
		**********			----------	----------	----------
		TOTAL(MH)			26,32,243	3,04,793	29,37,036
		**********			----------	----------	----------
		TOTAL(DDO)			26,32,243	3,04,793	29,37,036
		HEADMASTER,GOVERNMENT HIGH SCHOOL DANDOH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	18,02,424	5,43,734	23,46,158

	AND YOUTH			
	SERVICES			
2,373	01-GUIDANCE AND COUNSELLING	0	2,373	2,373
2,593	40-GUIDANCE AND COUNSELLING	0	2,593	2,593
----------	**********	----------	----------	----------
23,51,124	TOTAL(MH)	18,02,424	5,48,700	23,51,124
----------	**********	----------	----------	----------
23,51,124	TOTAL(DDO)	18,02,424	5,48,700	23,51,124

	HEADMASTER,GOVERNMENT HIGH SCHOOL DHUGGA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	87,25,203	23,55,468	1,10,80,671
			01-GUIDANCE AND COUNSELLING	0	2,373	2,373
		**********		----------	----------	----------
			TOTAL(MH)	87,25,203	23,57,841	1,10,83,044
	**********			----------	----------	----------
	TOTAL(DDO)			87,25,203	23,57,841	1,10,83,044
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	38,35,721	8,86,074	47,21,795

SCHOOL GILZIAN SECONDARY

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME 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)	38,35,721	8,86,074	47,21,795
		**********			----------	----------	----------
		TOTAL(DDO)			38,35,721	8,86,074	

47,21,795							
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL JAHAN KHELAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,45,420	17,56,786	76,02,206
				01-GUIDANCE AND COUNSELLING	0	2,372	2,372
				40-GUIDANCE AND COUNSELLING	0	2,593	2,593
			**********	----------	----------	----------	----------
			TOTAL(MH)		58,45,420	17,61,751	76,07,171

	**********			----------	----------	----------
	TOTAL(DDO)			58,45,420	17,61,751	76,07,171
	HEADMASTER,GOVERNMENT HIGH SCHOOL JAJA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,72,409	16,00,490	74,72,899
	**********			----------	----------	----------
	TOTAL(MH)			58,72,409	16,00,490	74,72,899
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,44,109	0	1,44,109

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH) 1,44,109 0

1,44,109

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			60,16,518	16,00,490	76,17,008
	HEADMASTER,GOVERNMENT HIGH SCHOOL JANAURI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	87,76,719	21,84,398	1,09,61,117
	**********		----------	----------	----------	----------
	TOTAL(MH)			89,20,828	21,84,398	1,11,05,226
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,21,900	10,582	1,32,482

			PUNJAB				
			GOVERNMENT				
			PENSIONERS				
		**********		----------	----------		

		TOTAL(MH)			1,21,900	10,582	
1,32,482							

		**********	----------	----------	----------
		TOTAL(MH)		35,51,310	8,64,604
					44,15,914
2235	01-DEPOSIT LINKED INSURANCE SCHEME		0	10,000	10,000
		**********	----------	----------	----------
		TOTAL(MH)		0	10,000
					10,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 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
		**********			----------	----------	
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			35,51,310	8,74,604	44,25,914
		HEADMASTER,GOVERNMENT HIGH SCHOOL KOI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,41,428	5,63,092	28,04,520
		**********			----------	----------	
		TOTAL(MH)			22,41,428	5,73,092	28,14,520

	**********			----------	----------	
	TOTAL(DDO)			57,92,738	14,37,696	72,30,434
	HEADMASTER,GOVERNMENT HIGH SCHOOL KUKANET	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,49,138	6,92,810	31,41,948
	**********			----------	----------	
	TOTAL(MH)			24,49,138	6,92,810	31,41,948
	**********			----------	----------	
	TOTAL(DDO)			24,49,138	6,92,810	31,41,948

	HEADMASTER,GOVERNMENT HIGH SCHOOL LAMIN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,09,23,601	31,04,904	1,40,28,505
		**********		----------	----------	----------
		TOTAL(MH)		1,09,23,601	31,04,904	1,40,28,505
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	96,660	0	96,660

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL LAMIN	TOTAL(MH)		96,660	0	96,660
		**********					
		TOTAL(DDO)			1,10,20,261	31,04,904	1,41,25,165

	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	0	74,494	74,494
	SCHOOL MAHAL GEHLAN		ARTS COLLEGES			
			01-GOVERNMENT	61,30,094	17,06,620	78,36,714
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			30-GOVERNMENT	23,400	0	23,400
			AID TO PRIMARY			
			SCHOOLS			
	**********		----------	----------	----------	----------
	TOTAL(MH)			62,50,154	17,81,114	80,31,268

	**********			----------	----------	----------
	TOTAL(DDO)			1,71,73,755	48,86,018	2,20,59,773
	HEADMASTER,GOVERNMENT HIGH SCHOOL MALIKPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	20,59,588	12,40,469	33,00,057
			01-INSPECTION	72,364	0	72,364
			30-GOVERNMENT AID TO PRIMARY SCHOOLS	49,200	0	49,200
	**********			----------	----------	----------
	TOTAL(MH)			21,81,152	12,40,469	34,21,621

		******************************			------------------	----------	----------
		TOTAL(DDO)			21,81,152	12,40,469	34,21,621
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	5,57,592	1,232	5,58,824

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

NAME OF DEPARTMENT	NAME 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 MALPUR ARKAN		ARTS COLLEGES			
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	26,61,644	0	26,61,644

DEPARTMENT OF EDUCATION, SCHOOL MALPUR ARKAN

PUNJAB

PRIMARY SCHOOLS				
01-GOVERNMENT	29,18,068	6,17,682	35,35,750	
SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				
30-GOVERNMENT	73,200	0	73,200	
AID TO PRIMARY SCHOOLS				
**********	----------	----------	----------	
TOTAL(MH)	62,10,504	6,18,914	68,29,418	
**********	----------	----------	----------	

	TOTAL(DDO)			62,10,504	6,18,914	68,29,418
	HEADMASTER,GOVERNMENT HIGH SCHOOL MANAK KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,43,904	12,35,368	62,79,272
			01-GUIDANCE AND COUNSELLING	0	2,374	2,374
			40-GUIDANCE AND COUNSELLING	0	2,591	2,591
	**********		----------	----------	----------	----------
	TOTAL(MH)			50,43,904	12,40,333	62,84,237

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,71,856	0	2,71,856
	**********		----------	----------	----------
		TOTAL(MH)	2,71,856	0	2,71,856
	**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			53,15,760	12,40,333	65,56,093
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL MANDHALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25,87,448	7,74,933	33,62,381
				01-INSPECTION	0	60,320	60,320
				30-GOVERNMENT AID TO PRIMARY SCHOOLS	22,200	0	22,200
		**********			----------	----------	----------

		TOTAL(MH)		28,81,504	8,35,253	37,16,757
----------	**********			----------	----------	----------
	TOTAL(DDO)			79,25,408	20,75,586	1,00,00,994
	HEADMASTER,GOVERNMENT HIGH SCHOOL MASITPUR KOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,20,610	9,66,092	52,86,702
			01-GUIDANCE AND COUNSELLING	0	2,374	2,374
			40-GUIDANCE AND COUNSELLING	0	2,591	2,591

		**********		----------	----------	----------
		TOTAL(MH)		43,20,610	9,71,057	52,91,667
		**********		----------	----------	----------
		TOTAL(DDO)		43,20,610	9,71,057	52,91,667
	HEADMASTER,GOVERNMENT HIGH SCHOOL MEHLI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,11,658	19,57,786	58,69,444
			30-GOVERNMENT AID TO PRIMARY SCHOOLS	19,800	0	19,800

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	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	TOTAL(MH)		39,31,458	19,57,786	58,89,244
		**********			----------	----------	
		TOTAL(DDO)			39,31,458	19,57,786	58,89,244

	HEADMASTER,GOVERNMENT HIGH SCHOOL MIANI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	66,20,080	16,69,616	82,89,696
		**********		----------	----------	----------
		TOTAL(MH)		1,05,51,538	36,27,402	1,41,78,940
		**********		----------	----------	----------
	TOTAL(DDO)			1,05,51,538	36,27,402	1,41,78,940
	HEADMASTER,GOVERNMENT HIGH SCHOOL MUKERIAN	2202	01-GOVERNMENT SECONDARY	1,22,32,090	29,95,576	1,52,27,666

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	----------
TOTAL(MH)			1,22,32,090	29,95,576	1,52,27,666
2235	02-EX-GRATIA		2,00,000	0	2,00,000
		PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
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TOTAL(MH) 2,00,000 0
2,00,000

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TOTAL(DDO) 1,24,32,090 29,95,576
1,54,27,666

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL NANGAL ISHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	29,73,641	6,85,892	36,59,533

		AND YOUTH		
		SERVICES		
**********		----------	----------	----------
TOTAL(MH)			29,73,641	6,85,892
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	28,864
**********		----------	----------	----------
TOTAL(MH)			0	28,864

	**********			----------	----------	

	TOTAL(DDO)			29,73,641	7,14,756	
36,88,397						
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	21,180	0	
21,180	SCHOOL NIGHI		ARTS COLLEGES			
			01-GOVERNMENT	37,82,374	10,35,199	
48,17,573			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			30-GOVERNMENT	30,600	0	
30,600			AID TO PRIMARY			
			SCHOOLS			
	**********			----------	----------	

	TOTAL(MH)			38,34,154	10,35,199	48,69,353
	**********			----------	----------	
	TOTAL(DDO)			38,34,154	10,35,199	48,69,353
	HEADMASTER,GOVERNMENT HIGH SCHOOL PANIALI KALAN	2202	01-GOVERNMENT ARTS COLLEGES	5,16,455	0	5,16,455
			01-GOVERNMENT PRIMARY SCHOOLS	0	17,15,584	17,15,584

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 PANIALI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,91,172	7,88,908	45,80,080
		**********		TOTAL(MH)	43,07,627	25,04,492	68,12,119
		**********			43,07,627	25,04,492	68,12,119
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	40,10,743	11,04,393	51,15,136

	SCHOOL PASSI KANDI	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		01-GUIDANCE AND COUNSELLING	0	2,373	2,373
		40-GUIDANCE AND COUNSELLING	0	2,592	2,592
		**********	----------	----------	----------
		TOTAL(MH)	40,10,743	11,09,358	51,20,101
		**********	----------	----------	----------
	**********		----------	----------	----------
	TOTAL(DDO)		40,10,743	11,09,358	51,20,101

	HEADMASTER,GOVERNMENT HIGH SCHOOL PATIAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	13,93,000	3,76,330	17,69,330
	**********		----------	----------	----------	
	TOTAL(MH)			13,93,000	3,76,330	17,69,330
	**********		----------	----------	----------	
	TOTAL(DDO)			13,93,000	3,76,330	17,69,330
	HEADMASTER,GOVERNMENT HIGH SCHOOL PHARALA	2202	01-ASSISTANCE TO AIDED	0	1,17,239	1,17,239

SECONDARY

SCHOOLS BY

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				EDUCATION DEPARTMENT			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL PHARALA	2202	01-GOVERNMENT ARTS COLLEGES	0	1,12,200	1,12,200
				01-GOVERNMENT PRIMARY SCHOOLS	24,924	0	24,924

			01-GOVERNMENT	49,79,590	12,73,859	62,53,449
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
**********				----------	----------	----------
TOTAL(MH)				50,04,514	15,03,298	65,07,812
**********				----------	----------	----------
TOTAL(DDO)				50,04,514	15,03,298	65,07,812
HEADMASTER,GOVERNMENT HIGH SCHOOL POJEWAL	2202	01-GOVERNMENT PRIMARY SCHOOLS		47,086	0	47,086

01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	57,01,969	17,98,936	75,00,905
28-SUPPORT TO THE GOVT. COLLEGES FOR DIGITAL CLASS ROOMS WITH E-CONTENT	0	2,24,910	2,24,910
**********	----------	----------	----------
TOTAL(MH)	57,49,055	20,23,846	77,72,901

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	TOTAL(DDO)				57,49,055	20,23,846	77,72,901
	HEADMASTER,GOVERNMENT HIGH SCHOOL RAIL MAJARA	2202	01-GOVERNMENT ARTS COLLEGES		1,12,200	0	1,12,200
			01-GOVERNMENT		9,63,600	0	9,63,600

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PRIMARY SCHOOLS			
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	71,93,842	19,06,830	91,00,672

	DEPARTMENT OF EDUCATION, SCHOOL RAIL MAJARA PUNJAB		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********			----------	----------	
	TOTAL(MH)			82,69,642	19,06,830	1,01,76,472
	**********			----------	----------	
	TOTAL(DDO)			82,69,642	19,06,830	1,01,76,472
2,80,564	HEADMASTER,GOVERNMENT HIGH SCHOOL RAITAINDA	2202	01-GOVERNMENT ARTS COLLEGES	0	2,80,564	
54,25,308			01-GOVERNMENT PRIMARY SCHOOLS	54,25,308	0	

			01-GOVERNMENT	34,85,482	8,85,204	43,70,686
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
**********				----------	----------	----------
TOTAL(MH)				89,10,790	11,65,768	1,00,76,558
**********				----------	----------	----------
TOTAL(DDO)				89,10,790	11,65,768	1,00,76,558
HEADMASTER,GOVERNMENT HIGH SCHOOL RAKHRAN DHAHA	2202	01-GOVERNMENT SECONDARY		35,29,319	6,20,598	41,49,917

SCHOOLS SPORTS

AND YOUTH

SERVICES

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TOTAL(MH) 35,29,319 6,20,598
41,49,917

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TOTAL(DDO) 35,29,319 6,20,598
41,49,917

HEADMASTER,GOVERNMENT HIGH 2202 01-GOVERNMENT 44,80,004 10,36,174
55,16,178

SCHOOL RANWAL BHULAKA 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)			44,80,004	10,36,174	55,16,178
		**********			----------	----------	----------
		TOTAL(DDO)			44,80,004	10,36,174	55,16,178
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL SAHAB PUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	14,18,976	4,13,254	18,32,230

			AND YOUTH			
			SERVICES			
	**********		----------	----------	----------	----------
	TOTAL(MH)			14,18,976	4,13,254	18,32,230
	**********		----------	----------	----------	----------
	TOTAL(DDO)			14,18,976	4,13,254	18,32,230
	HEADMASTER,GOVERNMENT HIGH SCHOOL SAHLON	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	52,98,270	52,98,270
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS	67,16,767	15,97,520	83,14,287

			AND YOUTH			
			SERVICES			
		**********		----------	----------	
		TOTAL(MH)		67,16,767	68,95,790	1,36,12,557
		**********		----------	----------	
		TOTAL(DDO)		67,16,767	68,95,790	1,36,12,557
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	28,28,639	6,30,976	34,59,615
	SCHOOL SAID PUR KALAN		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
		**********		----------	----------	

				TOTAL(MH)	28,28,639	6,30,976	34,59,615

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			28,28,639	6,30,976	34,59,615
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	33,87,476	6,93,948	

40,81,424						
	SCHOOL SANAWA		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			01-INSPECTION	0	72,364	
72,364						
	**********		----------	----------	----------	

	TOTAL(MH)			62,16,115	13,97,288	
76,13,403						
	**********		----------	----------	----------	

	TOTAL(DDO)			62,16,115	13,97,288	
76,13,403						
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	59,53,697	16,32,718	
75,86,415						
	SCHOOL SANDHWAN		SECONDARY			
			SCHOOLS SPORTS			

			AND YOUTH			
			SERVICES			
			30-GOVERNMENT	22,800	0	22,800
			AID TO PRIMARY			
			SCHOOLS			
	**********		----------	----------	----------	----------
	TOTAL(MH)			59,76,497	16,32,718	76,09,215
	**********		----------	----------	----------	----------
	TOTAL(DDO)			59,76,497	16,32,718	76,09,215
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	70,90,169	17,31,510	88,21,679
	SCHOOL SANGO KATRALA		SECONDARY			
			SCHOOLS SPORTS			

AND YOUTH

SERVICES

********** ------------------ ----------------

TOTAL(MH) 70,90,169 17,31,510
88,21,679

********** ------------------ ----------------

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			70,90,169	17,31,510	88,21,679

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL SARHALA RANUAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	20,78,956	4,07,376	24,86,332
				01-INSPECTION	1,32,684	0	1,32,684
		**********		**********	----------	----------	----------
		TOTAL(MH)			93,01,809	21,38,886	1,14,40,695
		**********		**********	----------	----------	----------
		TOTAL(DDO)			93,01,809	21,38,886	1,14,40,695
	HEADMASTER,GOVERNMENT HIGH SCHOOL SURA PUR		2202	01-GOVERNMENT PRIMARY SCHOOLS	35,024	0	35,024

			01-GOVERNMENT	44,25,039	9,48,524	53,73,563
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
	**********		----------	----------	----------	----------
	TOTAL(MH)			44,60,063	9,48,524	54,08,587
	**********		----------	----------	----------	----------
	TOTAL(DDO)			44,60,063	9,48,524	54,08,587
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	43,47,215	11,65,881	55,13,096
	SCHOOL TAGGER KALAN		SECONDARY			
			SCHOOLS SPORTS			

	AND YOUTH			
	SERVICES			
2,374	01-GUIDANCE AND COUNSELLING	0	2,374	2,374
2,591	40-GUIDANCE AND COUNSELLING	0	2,591	2,591
	**********	----------	----------	----------
55,18,061	TOTAL(MH)	43,47,215	11,70,846	55,18,061
	**********	----------	----------	----------

NAME OF PROGRESSIVE DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	
		TOTAL(DDO)			43,47,215	11,70,846	55,18,061
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL TAHLI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	15,08,274	5,18,541	20,26,815
		**********			----------	----------	
		TOTAL(MH)			58,55,489	16,89,387	75,44,876
		**********			----------	----------	

	TOTAL(DDO)			58,55,489	16,89,387	75,44,876
	HEADMASTER,GOVERNMENT HIGH SCHOOL TAKARLA	2202	01-GOVERNMENT PRIMARY SCHOOLS	9,34,400	0	9,34,400
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	20,57,982	4,94,328	25,52,310
		**********	----------	29,92,382	4,94,328	34,86,710
	TOTAL(MH)					
	**********		----------	29,92,382	4,94,328	34,86,710
	TOTAL(DDO)					

	HEADMASTER,GOVERNMENT HIGH SCHOOL THOPIA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	64,80,885	17,33,440	82,14,325
			30-GOVERNMENT AID TO PRIMARY SCHOOLS	18,000	0	18,000
		**********	----------	----------	----------	----------
			TOTAL(MH)	64,98,885	17,33,440	82,32,325
		**********	----------	----------	----------	----------
	TOTAL(DDO)			64,98,885	17,33,440	82,32,325

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL(BOYS), KISHANPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,57,858	13,51,294	47,09,152
			**********	TOTAL(MH)	33,57,858	13,51,294	47,09,152

	**********			----------	----------	----------
	TOTAL(DDO)			33,57,858	13,51,294	47,09,152
	HEADMASTER,GOVERNMENT HIGH SCHOOL(BOYS), MADHAKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,23,40,922	47,40,005	1,70,80,927
		**********		----------	----------	----------
		TOTAL(MH)		1,23,40,922	47,40,005	1,70,80,927
	**********			----------	----------	----------
	TOTAL(DDO)			1,23,40,922	47,40,005	1,70,80,927

	HEADMASTER,GOVERNMENT HIGH SCHOOL(GIRLS), DAKHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	63,18,476	17,73,535	80,92,011
		**********		----------	----------	----------
		TOTAL(MH)		63,18,476	17,73,535	80,92,011
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,35,683	1,35,683

		**********		----------	----------	----------
		TOTAL(MH)			0	1,35,683
1,35,683						
		**********		----------	----------	----------
		TOTAL(DDO)			63,18,476	19,09,218
82,27,694						

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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	34,99,993	7,31,602	42,31,595

	DEPARTMENT OF EDUCATION, SCHOOL(GIRLS), DHARAMKOT PUNJAB		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	34,99,993	8,67,285	43,67,278
	TOTAL(MH)			34,99,993	8,67,285	43,67,278
	**********		----------	98,18,469	26,40,820	1,24,59,289
	TOTAL(DDO)			98,18,469	26,40,820	1,24,59,289
	HEADMASTER,GOVERNMENT HIGH SCHOOL,	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,77,02,608	97,75,174	4,74,77,782

		01-GUIDANCE AND COUNSELLING	0	2,381	2,381
		40-GUIDANCE AND COUNSELLING	0	2,600	2,600
**********			----------	----------	----------
		TOTAL(MH)	3,77,02,608	97,80,155	4,74,82,763
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,87,032	14,335	3,01,367

		**********		----------	----------	----------
		TOTAL(MH)			2,87,032	14,335
		**********		----------	----------	----------
		TOTAL(DDO)			3,79,89,640	97,94,490
75,50,791		HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTHARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,50,074	15,00,717

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
			**********		----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB		TOTAL(MH)		60,50,074	15,00,717	75,50,791
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,00,414	1,00,414

		**********		----------	----------	----------
		TOTAL(MH)			60,50,074	16,01,131
76,51,205						
		**********		----------	----------	----------
		TOTAL(DDO)			60,50,074	16,01,131
76,51,205						
	HEADMASTER,GOVERNMENT HIGH SCHOOL, AAIWAL	2202	01-GOVERNMENT PRIMARY SCHOOLS		37,64,754	0
37,64,754						
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		38,47,359	6,32,755
44,80,114						
		**********		----------	----------	----------

		TOTAL(MH)		76,12,113	6,32,755	82,44,868
	**********			----------	----------	----------
	TOTAL(DDO)			76,12,113	6,32,755	82,44,868
	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	9,08,006	17,48,348
			01-INSPECTION	0	46,888	46,888
	**********			----------	----------	

TOTAL(MH) 9,84,053 9,54,894 19,38,947

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			9,84,053	9,54,894	19,38,947

	HEADMASTER,GOVERNMENT HIGH SCHOOL, ADAMPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	13,76,988	3,58,300	17,35,288
	**********			----------	----------	----------
	TOTAL(MH)			23,61,041	13,13,194	36,74,235
	**********			----------	----------	----------
	TOTAL(DDO)			23,61,041	13,13,194	36,74,235
	HEADMASTER,GOVERNMENT HIGH SCHOOL, AGAMPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	60,65,402	13,07,834	73,73,236

		SERVICES			
**********			----------	----------	----------
TOTAL(MH)			60,65,402	13,07,834	73,73,236
2235	03-REIMBURSEMEN T 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)				63,01,303	13,07,834	76,09,137
	HEADMASTER,GOVERNMENT HIGH SCHOOL, AHEMDPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		3,04,61,091	77,71,063	3,82,32,154

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GUIDANCE AND	0	7,476	7,476

DEPARTMENT OF EDUCATION, SCHOOL, AHEMDPUR COUNSELLING

PUNJAB

		**********		----------	----------	----------
		TOTAL(MH)		3,04,61,091	77,78,539	3,82,39,630
		**********		----------	----------	----------
		TOTAL(DDO)		3,04,61,091	77,78,539	3,82,39,630
	HEADMASTER,GOVERNMENT HIGH SCHOOL, AHMEDPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,64,926	16,84,521	88,49,447
		**********		----------	----------	----------

	TOTAL(MH)		71,64,926	16,84,521	88,49,447
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,00,200	0	1,00,200
	**********		----------	----------	----------
	TOTAL(MH)		1,00,200	0	1,00,200
	**********		----------	----------	----------
	TOTAL(DDO)		72,65,126	16,84,521	89,49,647

	HEADMASTER,GOVERNMENT HIGH SCHOOL, AJIT GILL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,20,195	9,94,948	62,15,143
		**********		----------	----------	----------
		TOTAL(MH)		52,20,195	9,94,948	62,15,143
		**********		----------	----------	----------
		TOTAL(DDO)		52,20,195	9,94,948	62,15,143

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, AJNODA, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,80,338	20,77,094	1,02,57,432
				40-GUIDANCE AND COUNSELLING	0	4,985	4,985
			**********		----------	----------	----------
			TOTAL(MH)		81,80,338	20,82,079	1,02,62,417
		**********			----------	----------	----------

	TOTAL(DDO)			81,80,338	20,82,079	1,02,62,417
	HEADMASTER,GOVERNMENT HIGH SCHOOL, AKHARA	2202	01-GOVERNMENT ARTS COLLEGES	3,11,978	0	3,11,978
			01-GOVERNMENT PRIMARY SCHOOLS	10,386	0	10,386
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	96,59,147	12,42,558	1,09,01,705
			01-INSPECTION	1,60,100	0	1,60,100
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,01,41,611	12,42,558	

1,13,84,169						
	**********			----------	----------	

	TOTAL(DDO)			1,01,41,611	12,42,558	
1,13,84,169						
	HEADMASTER,GOVERNMENT HIGH SCHOOL, AKLIA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	63,75,796	16,60,298	
80,36,094						
	**********			----------	----------	

	TOTAL(MH)			63,75,796	16,60,298	
80,36,094						
		2235	02-EX-GRATIA	2,00,000	0	
2,00,000						

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME 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 GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
			**********		----------	----------	----------
			TOTAL(MH)		2,00,000	0	2,00,000

		**********			----------	----------	----------
		TOTAL(DDO)			65,75,796	16,60,298	82,36,094
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, AMARGARH KALER	2202	01-GOVERNMENT ARTS COLLEGES	2,17,886	0	2,17,886
				01-GOVERNMENT PRIMARY SCHOOLS	34,92,308	0	34,92,308
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,94,482	14,03,952	49,98,434

			01-INSPECTION	46,888	0	46,888
		**********	----------	----------	----------	----------
		TOTAL(MH)		73,51,564	14,03,952	87,55,516
	**********		----------	----------	----------	----------
	TOTAL(DDO)			73,51,564	14,03,952	87,55,516
	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	1,65,77,891	43,23,834	2,09,01,725

	01-INSPECTION	1,13,212	0	1,13,212
**********		----------	----------	----------
TOTAL(MH)		2,53,47,827	43,23,834	2,96,71,661
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,56,209	0	1,56,209

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

NAME OF DEPARTMENT	NAME 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			

			**********		----------	----------	

			TOTAL(MH)			1,56,209	0
1,56,209							
			**********		----------	----------	

			TOTAL(DDO)			2,55,04,036	43,23,834
2,98,27,870							
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT		4,08,588	0
4,08,588							
	DEPARTMENT OF EDUCATION,	SCHOOL, ANDLU		ARTS COLLEGES			
	PUNJAB						
				01-GOVERNMENT		56,378	0
56,378							
				PRIMARY SCHOOLS			
				01-GOVERNMENT		73,01,794	24,87,337

					97,89,131
		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		01-INSPECTION	32,630	0	32,630
**********		----------	----------	----------	----------
		TOTAL(MH)	77,99,390	24,87,337	1,02,86,727
2235		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	19,009	0	19,009

		**********		----------	----------	----------
		TOTAL(MH)			19,009	0
		**********		----------	----------	----------
		TOTAL(DDO)			78,18,399	24,87,337
	HEADMASTER,GOVERNMENT HIGH SCHOOL, APRA	2202	01-GOVERNMENT ARTS COLLEGES		2,78,796	0
			01-GOVERNMENT PRIMARY SCHOOLS		6,747	0
			01-GOVERNMENT		7,45,814	0

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		10,31,357	0	10,31,357
		**********			----------	----------	----------
		TOTAL(DDO)			10,31,357	0	10,31,357
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	67,88,213	29,94,244	

97,82,457	DEPARTMENT OF EDUCATION, SCHOOL, ASAFWALA		SECONDARY			
	PUNJAB		SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			40-GUIDANCE AND	0	2,055	
2,055			COUNSELLING			
	**********			----------	----------	

		TOTAL(MH)		67,88,213	29,96,299	
97,84,512						
	**********			----------	----------	

	TOTAL(DDO)			67,88,213	29,96,299	
97,84,512						
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	70,01,531	18,47,857	
88,49,388						

	SCHOOL, ASAR PUR	SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	4,985	4,985
		COUNSELLING			
	**********	----------	----------	----------	----------
	TOTAL(MH)		70,01,531	18,52,842	88,54,373
2235		03-REIMBURSEMEN	16,800	0	16,800
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		**********			----------	----------	----------
		TOTAL(MH)			16,800	0	16,800

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
----------	----------	**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			70,18,331	18,52,842	88,71,173

	HEADMASTER,GOVERNMENT HIGH SCHOOL, ATHOLA	2202	01-GOVERNMENT ARTS COLLEGES	53,568	93,534	1,47,102
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,28,58,062	37,26,257	1,65,84,319
		**********	----------	----------	----------	----------
			TOTAL(MH)	1,29,28,430	38,19,791	1,67,48,221
		**********	----------	----------	----------	----------
	TOTAL(DDO)			1,99,29,961	56,72,633	2,56,02,594

	HEADMASTER,GOVERNMENT HIGH SCHOOL, ATIANA	2202	01-GOVERNMENT PRIMARY SCHOOLS	88,21,707	0	88,21,707
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,62,186	65,986	46,28,172
			01-INSPECTION	32,630	32,630	65,260
		**********	----------	----------	----------	----------
		TOTAL(MH)		1,34,16,523	98,616	1,35,15,139
	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,34,16,523	98,616	1,35,15,139

		HEADMASTER,GOVERNMENT HIGH SCHOOL, ATLA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	94,53,562	17,25,600	1,11,79,162	
				01-GUIDANCE AND COUNSELLING	596	2,207	2,803	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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	40-GUIDANCE AND	651	0	

651

DEPARTMENT OF EDUCATION, SCHOOL, ATLA KALAN

PUNJAB

COUNSELLING

		**********		----------	----------	----------
		TOTAL(MH)		94,54,809	17,27,807	1,11,82,616
		**********		----------	----------	----------
		TOTAL(DDO)		94,54,809	17,27,807	1,11,82,616
	HEADMASTER,GOVERNMENT HIGH SCHOOL, ATTOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,01,69,054	26,87,856	1,28,56,910

		**********		----------	----------	----------
		TOTAL(MH)		1,01,69,054	26,87,856	1,28,56,910
	**********			----------	----------	----------
	TOTAL(DDO)			1,01,69,054	26,87,856	1,28,56,910
	HEADMASTER,GOVERNMENT HIGH SCHOOL, AULAKH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,10,74,291	43,70,007	1,54,44,298
		**********		----------	----------	----------
		TOTAL(MH)		1,10,74,291	43,70,007	1,54,44,298

2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	34,565	43,262	77,827
**********		----------	----------	----------
TOTAL(MH)		34,565	43,262	77,827
**********		----------	----------	----------
TOTAL(DDO)		1,11,08,856	44,13,269	1,55,22,125

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	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 SCHOOLS SPORTS AND YOUTH SERVICES	97,04,902	35,25,540	1,32,30,442

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TOTAL(MH)		1,03,59,816	35,25,540	1,38,85,356
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	24,645	0	24,645
**********		----------	----------	----------
TOTAL(MH)		24,645	0	24,645
**********		----------	----------	----------
TOTAL(DDO)		1,03,84,461	35,25,540	1,39,10,001

1,39,39,934	HEADMASTER,GOVERNMENT HIGH SCHOOL, BABLAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,16,68,497	22,71,437	
1,246			40-GUIDANCE AND COUNSELLING	0	1,246	
1,39,41,180		**********	TOTAL(MH)	1,16,68,497	22,72,683	
1,39,41,180	**********		TOTAL(DDO)	1,16,68,497	22,72,683	

		HEADMASTER,GOVERNMENT HIGH SCHOOL, BACHHOANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	90,83,517	22,26,176	1,13,09,693	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BACHHOANA	2202	01-GUIDANCE AND COUNSELLING AND YOUTH SERVICES	620	0	620

		40-GUIDANCE AND COUNSELLING	643	0	643
**********			----------	----------	----------
	TOTAL(MH)		90,84,780	22,26,176	1,13,10,956
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		31,607	15,390	46,997
**********			----------	----------	----------
	TOTAL(MH)		31,607	15,390	46,997

**********				----------	----------	----------
TOTAL(DDO)				91,16,387	22,41,566	1,13,57,953
HEADMASTER,GOVERNMENT HIGH SCHOOL, BADHOCHI KALAN	2202	01-GOVERNMENT PRIMARY SCHOOLS		90,676	0	90,676
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		43,10,140	8,81,727	51,91,867
**********				----------	----------	----------
TOTAL(MH)				44,00,816	8,81,727	52,82,543
	2235	03-REIMBURSEMEN		0	3,904	3,904

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

********** ------------------ ----------------

TOTAL(MH) 0 3,904

3,904

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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)			44,00,816	8,85,631	52,86,447
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BADWA, NURPUR BEDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,55,718	9,98,588	50,54,306
		**********			----------	----------	----------
		TOTAL(MH)			40,55,718	10,02,492	50,58,210
			2235	02-EX-GRATIA	2,00,000	0	2,00,000

	PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
32,601	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	32,601	0	
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2,32,601	TOTAL(MH)	2,32,601	0	

	**********			----------	----------	----------
	TOTAL(DDO)			86,89,135	18,84,219	1,05,73,354
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BAGHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,76,448	16,69,776	87,46,224
	**********			----------	----------	----------
	TOTAL(MH)			70,76,448	16,69,776	87,46,224

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
		**********					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			70,76,448	16,69,776	87,46,224
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BAGLI KALAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	1,87,021	86,09,754	87,96,775
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS	83,24,512	15,49,889	98,74,401

			AND YOUTH			
			SERVICES			
			01-INSPECTION	9,880	0	9,880
		**********		----------	----------	----------
			TOTAL(MH)	1,55,97,861	1,18,29,419	2,74,27,280
		**********		----------	----------	----------
	TOTAL(DDO)			1,55,97,861	1,18,29,419	2,74,27,280
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	65,72,409	16,46,661	82,19,070
	SCHOOL, BAHADURPUR BAHIAN		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			

		**********		----------	----------
		TOTAL(MH)		65,72,409	16,46,661
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		11,175		0
		**********		----------	----------
		TOTAL(MH)		11,175	0
		**********		----------	----------
		TOTAL(DDO)		65,83,584	16,46,661

82,19,070			
11,175			

11,175			

82,30,245			

		HEADMASTER,GOVERNMENT HIGH SCHOOL, BAKHSHIWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,00,609	7,07,317	44,07,926

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	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-GUIDANCE AND COUNSELLING	0	483	483

		40-GUIDANCE AND COUNSELLING	137	0	137
**********			----------	----------	----------
		TOTAL(MH)	37,00,746	7,07,800	44,08,546
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		21,917	0	21,917
**********			----------	----------	----------
		TOTAL(MH)	21,917	0	21,917

	**********			----------	----------	----------
	TOTAL(DDO)			37,22,663	7,07,800	44,30,463
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BALBERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	87,64,820	21,70,544	1,09,35,364
	**********			----------	----------	----------
	TOTAL(MH)			87,64,820	21,70,544	1,09,35,364
	**********			----------	----------	----------
	TOTAL(DDO)			87,64,820	21,70,544	1,09,35,364

	HEADMASTER,GOVERNMENT HIGH SCHOOL, BALIAN WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	17,81,959	7,33,388	25,15,347		
			40-GUIDANCE AND COUNSELLING	0	1,164	1,164		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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)		17,81,959	7,34,552	
25,16,511							

		**********		----------	----------	----------
		TOTAL(MH)			43,67,166	11,99,598
		**********		----------	----------	----------
		TOTAL(DDO)			43,67,166	11,99,598
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BAMIAL	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		16,079	0
		**********		----------	----------	----------
		TOTAL(MH)			16,079	0

	**********			----------	----------	
	TOTAL(DDO)			16,079	0	16,079
1,29,22,084	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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		******************************					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			1,29,22,084	0	1,29,22,084
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BANDIAL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	53,174	0	53,174

		**********		----------	----------	----------
		TOTAL(MH)		1,29,75,258	0	1,29,75,258
	**********			----------	----------	----------
	TOTAL(DDO)			1,29,75,258	0	1,29,75,258
3,67,404	HEADMASTER,GOVERNMENT HIGH SCHOOL, BANDIWALA	2202	01-DIRECTION AND ADMINISTRATION	69,288	2,98,116	
79,02,720			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,15,641	19,87,079	

		02-DIRECTION-ST	0	3,11,584	3,11,584
		AFF OF FIELD			
		OFFICES			
**********		----------	----------	----------	----------
		TOTAL(MH)	59,84,929	25,96,779	85,81,708
2235		03-REIMBURSEMEN	39,897	18,749	58,646
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
**********		----------	----------	----------	----------

		TOTAL(MH)			39,897	18,749	58,646

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GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			60,24,826	26,15,528	86,40,354
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BANERA KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	48,02,301	12,16,480	60,18,781

			SERVICES			
			01-GUIDANCE AND	0	4,985	4,985
			COUNSELLING			
		**********		----------	----------	----------
		TOTAL(MH)		48,42,198	12,40,214	60,82,412
		**********		----------	----------	----------
		TOTAL(DDO)		1,08,27,127	38,36,993	1,46,64,120
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	58,15,086	14,56,531	72,71,617
	SCHOOL, BANI LODHI		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			

		01-GUIDANCE AND COUNSELLING	0	3,005	3,005
		40-GUIDANCE AND COUNSELLING	0	2,056	2,056
**********			----------	----------	----------
		TOTAL(MH)	58,15,086	14,61,592	72,76,678
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)			60,40,916	14,61,592	75,02,508
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	0	58,348	58,348

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SCHOOL, BANWALA HANWATA		ARTS COLLEGES			

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BANWALA HANWATA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,17,111	30,54,080	1,01,71,191
			**********	TOTAL(MH)	71,17,111	31,12,428	1,02,29,539
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	27,358	0	27,358

		**********		----------	----------	
		TOTAL(MH)			27,358	0
		**********		----------	----------	
		TOTAL(DDO)			71,44,469	31,12,428
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BARAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,27,01,677	32,39,463
			01-GUIDANCE AND COUNSELLING		0	4,985

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27,358		TOTAL(MH)			27,358	0
----------		**********		----------	----------	
1,02,56,897		TOTAL(DDO)			71,44,469	31,12,428
1,59,41,140	HEADMASTER,GOVERNMENT HIGH SCHOOL, BARAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,27,01,677	32,39,463
4,985			01-GUIDANCE AND COUNSELLING		0	4,985

		**********		----------	----------	----------
		TOTAL(MH)		1,27,01,677	32,44,448	1,59,46,125
		**********		----------	----------	----------
		TOTAL(DDO)		1,27,01,677	32,44,448	1,59,46,125
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BAREWAL	2202	01-GOVERNMENT ARTS COLLEGES	6,78,772	18,870	6,97,642
			01-GOVERNMENT PRIMARY SCHOOLS	35,400	4,08,800	4,44,200
			01-GOVERNMENT SECONDARY	1,13,38,554	23,74,585	1,37,13,139

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
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,20,52,726	28,02,255	1,48,54,981
		**********			----------	----------	----------
		TOTAL(DDO)			1,20,52,726	28,02,255	1,48,54,981
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	25,07,477	7,38,476	

32,45,953						
	DEPARTMENT OF EDUCATION, SCHOOL, BARSALPUR		SECONDARY			
	PUNJAB		SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
	**********			----------	----------	
32,45,953	TOTAL(MH)			25,07,477	7,38,476	
	**********			----------	----------	
32,45,953	TOTAL(DDO)			25,07,477	7,38,476	
86,66,554	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	68,52,156	18,14,398	
	SCHOOL, BASSI GULAM HUSSAN		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			

SERVICES

		**********		----------	----------	----------
		TOTAL(MH)		68,52,156	18,14,398	86,66,554
		**********		----------	----------	----------
		TOTAL(DDO)		68,52,156	18,14,398	86,66,554
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BASSI JALAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	74,95,683	16,87,160	91,82,843
		**********		----------	----------	----------
		TOTAL(MH)		74,95,683	16,87,160	91,82,843

				2235	03-REIMBURSEMEN T OF MEDICAL	7,51,422	0	7,51,422

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		7,51,422	0	

7,51,422							
		******************************			------------------	----------	

		TOTAL(DDO)			82,47,105	16,87,160	
99,34,265							
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	14,800	0	
14,800							
	DEPARTMENT OF EDUCATION,	SCHOOL, BASSIAN BET		ARTS COLLEGES			
	PUNJAB						
62,289				01-GOVERNMENT	62,289	0	
				PRIMARY SCHOOLS			
58,53,253				01-GOVERNMENT	49,13,724	9,39,529	
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			

	SERVICES			
**********		----------	----------	----------
	TOTAL(MH)	49,90,813	9,39,529	59,30,342
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	42,785	42,785
**********		----------	----------	----------
	TOTAL(MH)	0	42,785	42,785
**********		----------	----------	----------

	TOTAL(DDO)				49,90,813	9,82,314		59,73,127
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BASTI JODHEWAL	2202	01-GOVERNMENT ARTS COLLEGES		3,70,994	1,12,200		4,83,194
			01-GOVERNMENT PRIMARY SCHOOLS		20,007	0		20,007
			01-GOVERNMENT SECONDARY		2,10,84,721	46,88,756		2,57,73,477

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

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

				SCHOOLS SPORTS AND YOUTH SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BASTI JODHEWAL	2202	01-INSPECTION	32,630	0	32,630
			**********	TOTAL(MH)	2,15,08,352	48,00,956	2,63,09,308
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,25,360	45,061	1,70,421

PENSIONERS

			**********	----------	----------	----------
			TOTAL(MH)		1,25,360	45,061
			**********	----------	----------	----------
			TOTAL(DDO)		2,16,33,712	48,46,017
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BASTI BAWKHAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		64,61,468	4,84,358
			01-GUIDANCE AND COUNSELLING		0	2,491

		**********		------------------	----------	----------
		TOTAL(MH)		64,61,468	4,86,849	69,48,317
		**********		------------------	----------	----------
	**********			------------------	----------	----------
	TOTAL(DDO)			64,61,468	4,86,849	69,48,317
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,68,300	71,150	2,39,450
	SCHOOL, BEGOWAL		ARTS COLLEGES			
			01-GOVERNMENT	43,993	0	43,993
			PRIMARY SCHOOLS			
			01-GOVERNMENT	69,53,983	12,45,554	81,99,537

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		71,66,276	13,16,704	84,82,980
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BEGOWAL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	0	74,471	74,471

			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	

		TOTAL(MH)		0	74,471	
74,471						

			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	84,92,534	21,55,110	1,06,47,644
**********				----------	----------	----------
TOTAL(MH)				86,04,734	24,66,694	1,10,71,428
**********				----------	----------	----------
TOTAL(DDO)				86,04,734	24,66,694	1,10,71,428
HEADMASTER,GOVERNMENT HIGH SCHOOL, BEHBALPUR KHURD	2202		01-GOVERNMENT SECONDARY SCHOOLS SPORTS	46,23,946	7,95,958	54,19,904

AND YOUTH

SERVICES

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GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		46,23,946	7,95,958	54,19,904
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)			46,73,252	7,95,958	54,69,210
	**********		----------	----------	----------	----------
	TOTAL(DDO)			46,73,252	7,95,958	54,69,210
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BEHLAKHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,73,586	15,52,464	77,26,050

			01-GUIDANCE AND	0	2,374	2,374
			COUNSELLING			
			40-GUIDANCE AND	0	2,591	2,591
			COUNSELLING			
**********				----------	----------	----------
TOTAL(MH)				61,73,586	15,57,429	77,31,015
**********				----------	----------	----------
TOTAL(DDO)				61,73,586	15,57,429	77,31,015
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT		27,57,924	0	27,57,924
SCHOOL, BEHNI CHUR		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				

				SERVICES			
				01-GUIDANCE AND COUNSELLING	225	0	225
**********					----------	----------	----------
TOTAL(MH)					27,58,149	0	27,58,149
**********					----------	----------	----------

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

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

		TOTAL(DDO)			27,58,149	0	27,58,149
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BER KALAN	2202	01-GOVERNMENT ARTS COLLEGES	0	1,60,704	1,60,704
				01-GOVERNMENT PRIMARY SCHOOLS	21,678	32,69,134	32,90,812
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,42,093	9,00,378	56,42,471
		**********		----------	----------	----------	----------
		TOTAL(MH)			75,21,920	43,30,216	1,18,52,136

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	12,525	12,525
		**********		----------	----------	----------
		TOTAL(MH)		0	12,525	12,525
		**********		----------	----------	----------
	TOTAL(DDO)			75,21,920	43,42,741	1,18,64,661
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	94,89,212	23,73,977	1,18,63,189

	SCHOOL, BHADAS	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		40-GUIDANCE AND COUNSELLING	0	4,983	4,983
	**********		----------	----------	----------
		TOTAL(MH)	94,89,212	23,78,960	1,18,68,172
	**********		----------	----------	----------
		TOTAL(DDO)	94,89,212	23,78,960	1,18,68,172

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAGPUR	2202	01-GOVERNMENT ARTS COLLEGES	1,99,778	5,98,398	7,98,176
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,46,093	9,82,634	51,28,727
		**********			----------	----------	----------
		TOTAL(MH)			43,45,871	15,81,032	59,26,903

	******************************			------------------	----------	----------
	TOTAL(DDO)			43,45,871	15,81,032	59,26,903
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAGWANPUR HINGNA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,43,808	8,50,904	47,94,712
			01-GUIDANCE AND COUNSELLING	0	966	966
			40-GUIDANCE AND COUNSELLING	0	1,028	1,028

		**********		----------	----------	----------
		TOTAL(MH)			39,43,808	8,52,898
47,96,706						
		2235	04-LEGAL AID TO THE POOR		15,191	0
15,191						
		**********		----------	----------	----------
		TOTAL(MH)			15,191	0
15,191						
		**********		----------	----------	----------
		TOTAL(DDO)			39,58,999	8,52,898
48,11,897						
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAMIRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS		80,11,088	19,58,140
99,69,228						

AND YOUTH

SERVICES

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GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		80,11,088	19,58,140	99,69,228
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAMIRI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	2,24,832	0	2,24,832

			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
	**********		----------	----------	----------	
	TOTAL(MH)			82,35,920	19,58,140	1,01,94,060
	**********		----------	----------	----------	
	TOTAL(DDO)			82,35,920	19,58,140	1,01,94,060
1,68,300	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAMMI PURA	2202	01-GOVERNMENT ARTS COLLEGES	1,68,300	0	1,68,300
34,89,468			01-GOVERNMENT PRIMARY SCHOOLS	34,89,468	0	34,89,468

		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	19,37,058	4,43,327	23,80,385
**********			----------	----------	----------
		TOTAL(MH)	55,94,826	4,43,327	60,38,153
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	28,131	24,915	53,046
**********			----------	----------	----------

				TOTAL(MH)		28,131	24,915
53,046							

		**********				----------	----------
				TOTAL(DDO)		56,22,957	4,68,242
60,91,199							
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT		70,72,642	17,76,938
88,49,580							
		SCHOOL, BHANA		SECONDARY			
				SCHOOLS SPORTS			

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

NAME OF DEPARTMENT	NAME 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)	70,72,642	17,76,938	88,49,580
		**********		TOTAL(DDO)	70,72,642	17,76,938	88,49,580
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANDAL LUMP	2202	01-GOVERNMENT ARTS COLLEGES	19,331	0	19,331
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS	63,87,133	5,77,729	69,64,862

			AND YOUTH			
			SERVICES			
	**********		----------	----------	----------	----------
	TOTAL(MH)			64,06,464	5,77,729	69,84,193
	**********		----------	----------	----------	----------
	TOTAL(DDO)			64,06,464	5,77,729	69,84,193
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANI ARYAN	2202	01-GOVERNMENT ARTS COLLEGES	0	1,67,633	1,67,633
			01-GOVERNMENT PRIMARY SCHOOLS	26,276	0	26,276
			01-GOVERNMENT	4,36,339	0	

4,36,339			SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
6,30,248	**********			4,62,615	1,67,633	
6,30,248	TOTAL(MH)			4,62,615	1,67,633	
6,30,248	**********			4,62,615	1,67,633	
6,30,248	TOTAL(DDO)			4,62,615	1,67,633	
3,17,528	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANI SHALU	2202	01-GOVERNMENT ARTS COLLEGES	3,11,978	5,550	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANI SHALU	2202	01-GOVERNMENT PRIMARY SCHOOLS	16,396	0	16,396
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	17,85,048	3,45,644	21,30,692
				01-INSPECTION	0	1,13,212	1,13,212
		**********			18,01,444	4,58,856	22,60,300

			TOTAL(MH)		21,13,422	4,64,406
25,77,828						
	**********			----------	----------	

	TOTAL(DDO)				21,13,422	4,64,406
25,77,828						
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT		80,75,040	22,21,230
1,02,96,270						
	SCHOOL, BHANOLANGA		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
	**********			----------	----------	

	TOTAL(MH)				80,75,040	22,21,230
1,02,96,270						
		2235	03-REIMBURSEMEN		63,708	0

			T OF MEDICAL			63,708
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				63,708	0	63,708
**********				----------	----------	----------
TOTAL(DDO)				81,38,748	22,21,230	1,03,59,978
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANTURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS		28,07,843	26,60,192	54,68,035

				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	0	1,245	1,245
				COUNSELLING			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	
			TOTAL(MH)		28,07,843	26,61,437	54,69,280
		**********			----------	----------	

		TOTAL(DDO)			28,07,843	26,61,437	54,69,280
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAPPAL RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,74,354	14,48,631	68,22,985
				40-GUIDANCE AND COUNSELLING	0	4,985	4,985
		**********		----------	----------	----------	----------
		TOTAL(MH)			53,74,354	14,53,616	68,27,970
			2235	03-REIMBURSEMEN T OF MEDICAL	81,670	0	81,670

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				81,670	0	81,670
**********				----------	----------	----------
TOTAL(DDO)				54,56,024	14,53,616	69,09,640
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHARI PNECHAN, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		71,23,138	19,20,564	90,43,702

					SERVICES		
				40	GUIDANCE AND COUNSELLING	0	4,985	4,985
			**********			0	0	0
					TOTAL(MH)	71,23,138	19,25,549	90,48,687
			2235	03	REIMBURSEMENT OF MEDICAL	42,752	0	42,752

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

NAME OF DEPARTMENT	NAME 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)			42,752	0	42,752
		**********			----------	----------	----------
		TOTAL(DDO)			71,65,890	19,25,549	90,91,439
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHARROWAL KALAN	2202	01-GOVERNMENT ARTS COLLEGES	0	2,39,810	2,39,810
				01-GOVERNMENT	1,85,913	0	

		PRIMARY SCHOOLS			1,85,913
		01-GOVERNMENT	28,60,936	7,57,243	36,18,179
		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	----------
	TOTAL(MH)		30,46,849	9,97,053	40,43,902
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	0	14,055	14,055

		**********		----------	----------	----------
		TOTAL(MH)			0	14,055
		**********		----------	----------	----------
		TOTAL(DDO)			30,46,849	10,11,108
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATNURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		38,91,510	11,64,912
		**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			38,91,510	11,64,912	50,56,422
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	
		TOTAL(DDO)			38,91,510	11,64,912	50,56,422
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATWAN	2202	01-GOVERNMENT SECONDARY	38,55,852	10,33,083	48,88,935

	SCHOOLS SPORTS AND YOUTH SERVICES			
3,006	01-GUIDANCE AND COUNSELLING	0	3,006	
2,056	40-GUIDANCE AND COUNSELLING	0	2,056	
	**********	----------	----------	
99,50,419	TOTAL(MH)	77,47,362	22,03,057	
	**********	----------	----------	
99,50,419	TOTAL(DDO)	77,47,362	22,03,057	

	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHEEN	2202	01-GOVERNMENT ARTS COLLEGES	4,955	0	4,955
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	26,62,580	15,77,056	42,39,636
			40-GUIDANCE AND COUNSELLING	0	1,246	1,246
		**********	TOTAL(MH)	26,67,535	15,78,302	42,45,837
	**********					

		TOTAL(DDO)				26,67,535	15,78,302
42,45,837							
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT		31,10,684	7,68,105
38,78,789							
		SCHOOL, BHIKKHOWALI		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)		31,10,684	7,68,105	

38,78,789

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHIKKHOWALI	2235	04-LEGAL AID TO THE POOR	5,93,838	0	5,93,838
		**********			----------	----------	----------
		TOTAL(MH)			5,93,838	0	5,93,838
		**********			----------	----------	----------
		TOTAL(DDO)			37,04,522	7,68,105	44,72,627
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOMA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	77,56,528	19,65,207	97,21,735

		AND YOUTH SERVICES			
**********			----------	----------	----------
TOTAL(MH)			77,56,528	19,65,207	97,21,735
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)				79,56,528	19,65,207	99,21,735
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOPAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		62,63,060	14,80,071	77,43,131

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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, BHOPAL	2202	01-GUIDANCE AND COUNSELLING	597	596	1,193
				40-GUIDANCE AND COUNSELLING	651	0	651
			**********		----------	----------	----------
			TOTAL(MH)		62,64,308	14,80,667	77,44,975
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	63,918	17,977	81,895

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)			63,918	17,977
		**********		----------	----------	----------
		TOTAL(DDO)			63,28,226	14,98,644
1,67,39,935	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHULLA RAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,31,65,639	35,74,296
2,492			01-GUIDANCE AND COUNSELLING		0	2,492
81,895						
78,26,870						

		**********	----------	----------	----------	----------
		TOTAL(MH)		1,31,65,639	35,76,788	1,67,42,427
	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,31,65,639	35,76,788	1,67,42,427
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHULLAR	2202	01-GOVERNMENT ARTS COLLEGES	53,568	0	53,568
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,19,413	23,60,343	71,79,756

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			48,72,981	23,60,343	72,33,324
		******************************			48,72,981	23,60,343	72,33,324
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHUMADDI	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	35,400	35,400

PUNJAB

40,29,893

	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,15,377	9,14,516	
**********		----------	----------	----------
TOTAL(MH)		31,15,377	9,49,916	40,65,293
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	21,253	0	21,253

		**********		----------	----------	----------
		TOTAL(MH)			21,253	0
		**********		----------	----------	----------
		TOTAL(DDO)			31,36,630	9,49,916
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHUNDER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			41,35,534	26,15,880
		01-GUIDANCE AND COUNSELLING			482	483

				40-GUIDANCE AND COUNSELLING	136	0	136
			**********		----------	----------	----------
			TOTAL(MH)		41,36,152	26,16,363	67,52,515

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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)			41,36,152	26,16,363	67,52,515

PUNJAB

	HEADMASTER,GOVERNMENT HIGH SCHOOL, BINAHERI, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,75,856	16,17,478	68,93,334
		**********		----------	----------	----------
			TOTAL(MH)	94,12,008	42,33,841	1,36,45,849
		**********		----------	----------	----------
	TOTAL(DDO)			94,12,008	42,33,841	1,36,45,849

	HEADMASTER,GOVERNMENT HIGH SCHOOL, BINJAL	2202	01-GOVERNMENT PRIMARY SCHOOLS	86,14,310	0	86,14,310
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,60,820	19,18,352	56,79,172
		**********	----------	----------	----------	----------
		TOTAL(MH)		1,23,75,130	19,18,352	1,42,93,482
	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,23,75,130	19,18,352	1,42,93,482
	HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	01-GOVERNMENT	24,03,253	5,10,194	29,13,447

		SCHOOL, BINJON		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
				01-GUIDANCE AND COUNSELLING	0	2,374	2,374
				40-GUIDANCE AND COUNSELLING	0	2,591	2,591

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

			**********		----------	----------	
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BINJON	TOTAL(MH)		24,03,253	5,15,159	29,18,412
		**********			----------	----------	
		TOTAL(DDO)			24,03,253	5,15,159	29,18,412
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BIRMI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,74,154	10,43,462	48,17,616

		**********		----------	----------	----------
		TOTAL(MH)		61,77,407	15,58,621	77,36,028
	**********			----------	----------	----------
	TOTAL(DDO)			61,77,407	15,58,621	77,36,028
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BISHNADI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,33,008	8,30,600	85,63,608
		**********		----------	----------	----------
		TOTAL(MH)		77,33,008	8,30,600	85,63,608

	**********			----------	----------	
	TOTAL(DDO)			77,33,008	8,30,600	85,63,608
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BISSO CHAK	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,54,823	16,04,428	74,59,251
			**********	----------	----------	
			TOTAL(MH)	58,54,823	16,04,428	74,59,251
	**********			----------	----------	
	TOTAL(DDO)			58,54,823	16,04,428	74,59,251

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BOHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	57,46,435	15,90,564	73,36,999
		**********			1,16,01,258	31,94,992	1,47,96,250
		TOTAL(MH)					

	**********			----------	----------	
	TOTAL(DDO)			1,16,01,258	31,94,992	1,47,96,250
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPA RAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	64,83,836	21,57,828	86,41,664
	**********			----------	----------	
	TOTAL(MH)			64,83,836	21,57,828	86,41,664
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	11,291	0	11,291

			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	

		TOTAL(MH)		11,291	0	
11,291						
----------		**********		----------	----------	
		TOTAL(DDO)		64,95,127	21,57,828	
86,52,955						
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	54,28,376	14,48,756	
68,77,132						
	SCHOOL, BOPA RAI KHURD		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
		**********		----------	----------	

			TOTAL(MH)			54,28,376	14,48,756
68,77,132							
			2235	03-REIMBURSEMEN		20,780	34,388
55,168							
				T OF MEDICAL			

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

NAME OF DEPARTMENT	NAME 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)		20,780	34,388		
		**********		----------	----------		
		TOTAL(DDO)		54,49,156	14,83,144		
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPARAI	2202 SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	01-GOVERNMENT	1,37,51,870	47,10,370	1,84,62,240
				01-GUIDANCE AND COUNSELLING	0	7,365	7,365
				40-GUIDANCE AND	3,845	0	3,845

	COUNSELLING			
**********		----------	----------	----------
TOTAL(MH)		1,37,55,715	47,17,735	1,84,73,450
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	31,296	31,296
**********		----------	----------	----------
TOTAL(MH)		0	31,296	31,296
**********		----------	----------	----------

	TOTAL(DDO)				1,37,55,715	47,49,031
1,85,04,746						
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPARAI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		94,53,824	30,52,946
1,25,06,770						
		**********			----------	----------
	TOTAL(MH)				94,53,824	30,52,946
1,25,06,770						

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	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	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	28,755	0	28,755
		**********		TOTAL(MH)	28,755	0	28,755
		******************************		TOTAL(DDO)	94,82,579	30,52,946	1,25,35,525

	HEADMASTER,GOVERNMENT HIGH SCHOOL, BORA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	64,83,214	16,07,228	80,90,442
		**********	TOTAL(MH)	64,83,214	16,07,228	80,90,442
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	40,211	0	40,211
		**********				

			TOTAL(MH)		40,211	0
40,211						
	**********			----------	----------	
	TOTAL(DDO)				65,23,425	16,07,228
81,30,653						
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BRAHAMPURI	2202	01-GOVERNMENT ARTS COLLEGES		9,580	0
9,580						
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		36,38,630	14,36,800
50,75,430						
	**********			----------	----------	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			36,48,210	14,36,800	50,85,010
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BRAHAMPURI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	38,862	0	38,862
		**********			----------	----------	----------

			TOTAL(MH)		36,87,072	14,36,800
51,23,872						
	**********			----------	----------	

	TOTAL(DDO)				36,87,072	14,36,800
51,23,872						
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT		49,586	57,112
1,06,698						
	SCHOOL, BRAICH		ARTS COLLEGES			
			01-GOVERNMENT		24,93,028	5,38,814
30,31,842						
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
	**********			----------	----------	

	TOTAL(MH)				25,42,614	5,95,926

						31,38,540
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,14,635	0		1,14,635
	**********		----------	----------		----------
		TOTAL(MH)	1,14,635	0		1,14,635
	**********		----------	----------		----------
		TOTAL(DDO)	26,57,249	5,95,926		32,53,175

		HEADMASTER,GOVERNMENT HIGH SCHOOL, BRASS	2202	01-GOVERNMENT PRIMARY SCHOOLS		0	28,94,328	28,94,328
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS		85,14,499	20,93,924	1,06,08,423

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

NAME OF DEPARTMENT	NAME 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)		85,14,499	49,88,252	1,35,02,751

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BRASS	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,000	0	11,000
		**********		----------	----------		
		TOTAL(MH)			11,000	0	11,000
		**********		----------	----------		
		TOTAL(DDO)			85,25,499	49,88,252	1,35,13,751
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	32,94,284	7,16,371	

40,10,655						
	SCHOOL, BUANI		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
----------	**********			----------	----------	
	TOTAL(MH)			32,94,284	7,16,371	
40,10,655						
----------	**********			----------	----------	
	TOTAL(DDO)			32,94,284	7,16,371	
40,10,655						
37,12,354	HEADMASTER,GOVERNMENT HIGH SCHOOL, BURAJ HAKIMA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	29,89,331	7,23,023	

SERVICES

		**********		----------	----------	----------	----------
		TOTAL(MH)			29,89,331	7,23,023	37,12,354
		**********		----------	----------	----------	----------
		TOTAL(DDO)			29,89,331	7,23,023	37,12,354
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BURAJ HARI	2202	01-GOVERNMENT SECONDARY	79,02,594	23,40,232	1,02,42,826

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BURAJ HARI	2202	01-GUIDANCE AND COUNSELLING	0	596	596
				40-GUIDANCE AND COUNSELLING	0	649	649
		**********		TOTAL(MH)	79,02,594	23,41,477	1,02,44,071
		**********		TOTAL(DDO)	79,02,594	23,41,477	1,02,44,071

1,02,44,071						
1,30,98,640	HEADMASTER,GOVERNMENT HIGH SCHOOL, BUREWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,04,24,451	26,74,189	
	**********			----------	----------	
1,30,98,640			TOTAL(MH)	1,04,24,451	26,74,189	
	**********			----------	----------	
1,30,98,640	TOTAL(DDO)			1,04,24,451	26,74,189	
1,41,22,028	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,07,63,692	33,58,336	

	SCHOOL, BUSSOWAL	SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,246	0	1,246
		COUNSELLING			
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,07,64,938	33,58,336	1,41,23,274
2235		03-REIMBURSEMEN	1,33,996	0	1,33,996
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
		TOTAL(MH)			1,33,996	0	1,33,996
		**********					
		TOTAL(DDO)			1,08,98,934	33,58,336	1,42,57,270
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTA SINGH WALA RAJPURA	2202	01-GOVERNMENT SECONDARY	1,20,29,096	31,11,312	1,51,40,408

PUNJAB			SCHOOLS SPORTS AND YOUTH SERVICES			
**********			----------	----------	----------	----------
TOTAL(MH)				1,20,29,096	31,11,312	1,51,40,408
**********			----------	----------	----------	----------
TOTAL(DDO)				1,20,29,096	31,11,312	1,51,40,408
HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTAHRI	2202	01-GOVERNMENT PRIMARY SCHOOLS		1,18,608	0	1,18,608
		01-GOVERNMENT SECONDARY		40,80,194	9,53,600	50,33,794

			SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------	----------
	TOTAL(MH)			41,98,802	9,53,600	51,52,402
	**********		----------	----------	----------	----------
	TOTAL(DDO)			41,98,802	9,53,600	51,52,402
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	57,78,912	15,74,578	73,53,490

		**********		------------------	----------	----------
		TOTAL(MH)		57,78,912	15,74,578	73,53,490
		******************************		------------------	----------	----------
		TOTAL(DDO)		57,78,912	15,74,578	73,53,490

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	54,44,535	20,01,993	74,46,528

			AND YOUTH			
			SERVICES			
	**********		----------	----------	----------	----------
	TOTAL(MH)			54,44,535	20,01,993	74,46,528
	**********		----------	----------	----------	----------
	TOTAL(DDO)			54,44,535	20,01,993	74,46,528
	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAHLAN WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,63,419	23,95,191	82,58,610

			01-GUIDANCE AND COUNSELLING	2,385	0	2,385
			40-GUIDANCE AND COUNSELLING	2,605	514	3,119
**********				----------	----------	----------
TOTAL(MH)				58,68,409	23,95,705	82,64,114
**********				----------	----------	----------
TOTAL(DDO)				58,68,409	23,95,705	82,64,114
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAINA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		56,99,287	9,76,252	66,75,539

SERVICES

****

TOTAL(MH) 56,99,287 9,76,252 66,75,539

2235 03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS 13,589 17,965 31,554

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

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

EXPENDITURE

			**********		----------	----------	
			TOTAL(MH)		13,589	17,965	31,554
			**********		----------	----------	
		**********			----------	----------	
		TOTAL(DDO)			57,12,876	9,94,217	67,07,093
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAK JAMAL GARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	96,59,216	23,42,544	1,20,01,760
			**********		----------	----------	

		TOTAL(MH)		96,59,216	23,42,544	1,20,01,760
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		44,934	0	44,934	
		**********	----------	----------	----------	
		TOTAL(MH)	44,934	0	44,934	
		**********	----------	----------	----------	
		TOTAL(DDO)	97,04,150	23,42,544	1,20,46,694	

	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAK RANUAN, BANGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,72,264	12,58,539	66,30,803
	**********		----------	----------	----------	----------
	TOTAL(MH)			53,72,264	12,58,539	66,30,803
	**********		----------	----------	----------	----------
	TOTAL(DDO)			53,72,264	12,58,539	66,30,803
	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAKMAFI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	30,63,445	7,33,588	37,97,033

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

NAME OF DEPARTMENT	NAME 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)	30,63,445	7,33,588	37,97,033
		**********			----------	----------	
		TOTAL(DDO)			30,63,445	7,33,588	37,97,033

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAKOKI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	65,52,115	9,59,855	75,11,970
		**********		TOTAL(MH)	65,52,115	9,59,855	75,11,970
		**********		TOTAL(DDO)	65,52,115	9,59,855	75,11,970
		HEADMASTER,GOVERNMENT HIGH SCHOOL, CHANGERWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	83,40,286	18,68,979	1,02,09,265

			SERVICES			
2,374			01-GUIDANCE AND COUNSELLING	0	2,374	
2,591			40-GUIDANCE AND COUNSELLING	0	2,591	
1,02,14,230	**********			----------	----------	
	TOTAL(MH)			83,40,286	18,73,944	
1,02,14,230	**********			----------	----------	
	TOTAL(DDO)			83,40,286	18,73,944	
40,83,913	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHANIAN	2202	01-GOVERNMENT SECONDARY	24,55,452	16,28,461	

		SCHOOLS SPORTS AND YOUTH SERVICES				
		**********		TOTAL(MH)	24,55,452	16,28,461	40,83,913

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
		******************************			24,55,452	16,28,461	40,83,913
EDUCATION	SECRETARY TO GOVERNMENT,	TOTAL(DDO)			24,55,452	16,28,461	40,83,913

DEPARTMENT OF EDUCATION,

PUNJAB

	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHATHE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,79,751	8,98,378	46,78,129
	**********		----------	62,35,203	25,26,839	87,62,042
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	35,574	0	35,574

			PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------	----------
	TOTAL(MH)			35,574	0	35,574
	**********		----------	----------	----------	----------
	TOTAL(DDO)			62,70,777	25,26,839	87,97,616
	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAUKI MAN	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,701	0	13,701

			**********		----------	----------	----------
			TOTAL(MH)			13,701	0
			**********		----------	----------	----------
			TOTAL(DDO)			13,701	0
	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAUKIMAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS			32,21,733	8,48,660

NAME OF PROGRESSIVE	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				AND YOUTH SERVICES			
			**********		----------	----------	
			TOTAL(MH)		32,21,733	8,48,660	40,70,393
		**********			----------	----------	
		TOTAL(DDO)			32,21,733	8,48,660	40,70,393
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAWINDA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,30,391	8,28,106	45,58,497

**********		----------	----------	----------	----------
TOTAL(MH)			37,30,391	8,28,106	45,58,497
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		15,810	0	15,810

			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	
		TOTAL(MH)		2,15,810	0	2,15,810
		**********		----------	----------	
		TOTAL(DDO)		39,46,201	8,28,106	47,74,307
	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHEEMNA	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	1,18,508	1,18,508
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	34,58,854	10,97,698	45,56,552

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

NAME OF DEPARTMENT	NAME 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			
			**********		34,58,854	12,16,206	46,75,060
				TOTAL(MH)			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHEEMNA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	0	22,090	22,090

			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	

		TOTAL(MH)			0	22,090
22,090						
		**********		----------	----------	

		TOTAL(DDO)			34,58,854	12,38,296
46,97,150						
80,89,585	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHEHERU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		54,94,741	25,94,844
			40-GUIDANCE AND		0	4,983
4,983						

COUNSELLING

		**********		----------	----------	----------
		TOTAL(MH)		54,94,741	25,99,827	80,94,568
		**********		----------	----------	----------
		TOTAL(DDO)		54,94,741	25,99,827	80,94,568
	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHHAJWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	20,48,542	3,50,748	23,99,290
		**********		----------	----------	----------
		TOTAL(MH)		20,48,542	3,50,748	

23,99,290

	**********					
	TOTAL(DDO)				20,48,542	3,50,748

23,99,290

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHHANGALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	99,84,219	25,44,882	1,25,29,101

SERVICES

			**********		----------	----------
			TOTAL(MH)		99,84,219	25,44,882
1,25,29,101						
			**********		----------	----------
			**********		----------	----------
			TOTAL(DDO)		99,84,219	25,44,882
1,25,29,101						
33,58,117	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHOWANI MOHALLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		27,79,414	5,78,703
			**********		----------	----------
			TOTAL(MH)		27,79,414	5,78,703
33,58,117						

**********				----------	----------	----------
TOTAL(DDO)				27,79,414	5,78,703	33,58,117
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHUGHAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		17,07,772	12,51,035	29,58,807
		02-DIRECTION-ST AFF OF FIELD OFFICES		57,624	0	57,624
**********				----------	----------	----------
TOTAL(MH)				17,65,396	12,51,035	

30,16,431

	**********			----------	----------	
	TOTAL(DDO)			17,65,396	12,51,035	30,16,431
86,02,338	HEADMASTER,GOVERNMENT HIGH SCHOOL, DAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,76,632	16,25,706	

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

NAME OF PROGRESSIVE	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			**********		69,76,632	16,25,706	86,02,338
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(MH)					
		**********			69,76,632	16,25,706	86,02,338
		TOTAL(DDO)					
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DADIAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,91,406	9,92,986	44,84,392

		**********		----------	----------	----------
		TOTAL(MH)		1,04,68,038	26,18,692	1,30,86,730
		**********		----------	----------	----------
		TOTAL(DDO)		1,04,68,038	26,18,692	1,30,86,730
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DADU MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,51,681	20,87,350	1,02,39,031
		**********		----------	----------	----------
		TOTAL(MH)		81,51,681	20,87,350	1,02,39,031

	**********			----------	----------	----------
	TOTAL(DDO)			81,51,681	20,87,350	1,02,39,031
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DADUWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,74,462	18,58,804	48,33,266
	*********			----------	----------	----------
	TOTAL(MH)			29,74,462	18,58,804	48,33,266
	**********			----------	----------	----------
	TOTAL(DDO)			29,74,462	18,58,804	48,33,266

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DAFTRIWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,88,296	15,34,002	74,22,298
				40-GUIDANCE AND COUNSELLING	0	4,985	4,985

		**********		----------	----------
		TOTAL(MH)		88,62,758	33,97,791
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		34,932		0
		**********		----------	----------
		TOTAL(MH)		34,932	0
		**********		----------	----------
		TOTAL(DDO)		88,97,690	33,97,791

1,22,60,549	----------	1,22,95,481	34,932
34,932	----------	1,22,95,481	34,932

	HEADMASTER,GOVERNMENT HIGH SCHOOL, DAKHU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,51,918	1,19,546	2,71,464
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,51,918	1,19,546	2,71,464
	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,51,918	1,19,546	2,71,464
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DALLA	2202	01-GOVERNMENT SECONDARY	43,06,824	12,24,802	55,31,626

SCHOOLS SPORTS

AND YOUTH

SERVICES

********** ------------------- ---------------

TOTAL(MH) 43,06,824 12,24,802

55,31,626

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			43,06,824	12,24,802	55,31,626
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DAROULI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,78,864	10,09,750	48,88,614
	**********		----------	----------	----------	----------
	TOTAL(MH)			81,85,688	22,34,552	1,04,20,240
	**********		----------	----------	----------	----------
	TOTAL(DDO)			81,85,688	22,34,552	1,04,20,240

	HEADMASTER,GOVERNMENT HIGH SCHOOL, DASGRAIN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,88,973	19,96,280	1,01,85,253
			01-GUIDANCE AND COUNSELLING	2,382	0	2,382
			40-GUIDANCE AND COUNSELLING	2,601	0	2,601
		**********	----------	----------	----------	----------
			TOTAL(MH)	81,93,956	19,96,280	1,01,90,236
		2235	03-REIMBURSEMEN	61,075	0	61,075

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

		**********	TOTAL(MH)	61,075	0	61,075
		**********	TOTAL(DDO)	82,55,031	19,96,280	1,02,51,311

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

NAME OF PROGRESSIVE	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH EXPENDITURE	
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DATARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,04,49,310	26,82,534	1,31,31,844
		**********		TOTAL(MH)	1,05,10,385	26,82,534	1,31,92,919
	**********			TOTAL(DDO)	1,87,04,341	46,78,814	2,33,83,155
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT		8,97,696	2,41,950	

11,39,646						
	SCHOOL, DAULATPUR DHULA		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			01-GUIDANCE AND	0	2,491	
2,491						
			COUNSELLING			
		**********		----------	----------	

		TOTAL(MH)		8,97,696	2,44,441	
11,42,137						
		**********		----------	----------	

	TOTAL(DDO)			8,97,696	2,44,441	
11,42,137						
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	92,68,372	22,40,101	
1,15,08,473						

	SCHOOL, DAYAL PURA MIRZA	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	TOTAL(MH)	----------	92,68,372	22,40,101
1,15,08,473					
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			3,59,364	0
3,59,364					
	**********	TOTAL(MH)	----------	3,59,364	0
3,59,364					

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			96,27,736	22,40,101	1,18,67,837
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DAYALPUR	2202	01-GOVERNMENT SECONDARY	26,88,804	5,24,000	32,12,804

			SCHOOLS SPORTS AND YOUTH SERVICES			
	**********			----------	----------	
	TOTAL(MH)			30,48,168	5,24,000	35,72,168
	**********			----------	----------	
	TOTAL(DDO)			1,23,16,540	27,64,101	1,50,80,641
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DEHARKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	32,41,766	8,72,624	41,14,390

		**********		----------	----------	----------
		TOTAL(MH)		32,41,766	8,72,624	41,14,390
	**********			----------	----------	----------
	TOTAL(DDO)			32,41,766	8,72,624	41,14,390
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DEHRIWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,25,066	10,37,922	54,62,988
		**********		----------	----------	----------
		TOTAL(MH)		44,25,066	10,37,922	54,62,988

	**********				----------	----------	----------
	TOTAL(DDO)				44,25,066	10,37,922	54,62,988
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DENOWAL KALAN	2202	01-GOVERNMENT SECONDARY		53,12,182	13,72,390	66,84,572

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
				SCHOOLS SPORTS AND YOUTH SERVICES			

			**********		----------	----------	----------
			TOTAL(MH)			53,12,182	13,72,390
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DENOWAL KALAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	3,60,590
			**********		----------	----------	----------
			TOTAL(MH)			0	3,60,590
		**********			----------	----------	----------
		TOTAL(DDO)				53,12,182	17,32,980

							66,84,572
							3,60,590
							70,45,162

	HEADMASTER,GOVERNMENT HIGH SCHOOL, DEVI NAGAR RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,27,524	13,14,876	65,42,400
		**********		----------	----------	----------
		TOTAL(MH)		52,27,524	13,14,876	65,42,400
	**********			----------	----------	----------
	TOTAL(DDO)			52,27,524	13,14,876	65,42,400
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHADDA	2202	01-GOVERNMENT SECONDARY	93,93,712	24,18,673	1,18,12,385

					SCHOOLS SPORTS AND YOUTH SERVICES		
					40-GUIDANCE AND COUNSELLING	0	1,246
				**********		----------	----------
					TOTAL(MH)	93,93,712	24,19,919
			2235	03-REIMBURSEMEN	T OF MEDICAL	31,739	0

NAME OF	NAME OF	NAME OF	MAJOR	SUB		EXPENDITURE	EXPENDITURE
							1,246
						----------	----------
						1,18,13,631	

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		**********			----------	----------	----------
		TOTAL(MH)			31,739	0	31,739
		**********			----------	----------	----------
		TOTAL(DDO)			94,25,451	24,19,919	1,18,45,370
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHADDAR	2202	01-GOVERNMENT SECONDARY	37,85,281	8,86,212	46,71,493

	PUNJAB	SCHOOLS SPORTS AND YOUTH SERVICES			
		01-GUIDANCE AND COUNSELLING	0	2,373	2,373
		40-GUIDANCE AND COUNSELLING	0	2,592	2,592
		**********	----------	----------	----------
		TOTAL(MH)	37,85,281	8,91,177	46,76,458
		**********	----------	----------	----------
		TOTAL(DDO)	37,85,281	8,91,177	46,76,458

	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHADE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	14,11,852	10,44,744	24,56,596
			01-GUIDANCE AND COUNSELLING	483	0	483
		**********		----------	----------	----------
		TOTAL(MH)		14,12,335	10,44,744	24,57,079
	**********			----------	----------	----------
	TOTAL(DDO)			14,12,335	10,44,744	24,57,079
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHADE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,90,378	13,82,051	74,72,429

SCHOOL, DHADIOLA NAZORA SECONDARY

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME 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)	60,90,378	13,82,051	74,72,429
		**********					

		TOTAL(DDO)			60,90,378	13,82,051	74,72,429
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAI PAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,09,37,313	15,07,281	1,24,44,594
----------		**********		----------	----------	----------	----------
		TOTAL(MH)			1,09,37,313	15,07,281	1,24,44,594
----------		**********		----------	----------	----------	----------
		TOTAL(DDO)			1,09,37,313	15,07,281	1,24,44,594
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	69,37,854	19,31,493	88,69,347

	SCHOOL, DHALIWAL BET	SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	4,984	4,984
		COUNSELLING			
		40-GUIDANCE AND	0	7,467	7,467
		COUNSELLING			
		**********	----------	----------	----------
		TOTAL(MH)	69,37,854	19,43,944	88,81,798
		**********	----------	----------	----------
	TOTAL(DDO)		69,37,854	19,43,944	88,81,798

	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHALWATA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,23,812	1,09,648	44,33,460	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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(MH)		43,23,812	1,09,648	44,33,460

PUNJAB

**********				----------	----------	----------
TOTAL(DDO)				43,23,812	1,09,648	44,33,460
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAM BADSHAHPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		41,94,820	12,96,024	54,90,844
		01-GUIDANCE AND COUNSELLING	0	4,984		4,984
**********				----------	----------	----------

	TOTAL(MH)		85,18,632	14,10,656	99,29,288
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,300	0	11,300
	**********		----------	----------	----------
	TOTAL(MH)		11,300	0	11,300
	**********		----------	----------	----------
	TOTAL(DDO)		85,29,932	14,10,656	99,40,588

	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAMAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,15,838	18,46,374	80,62,212
		**********	TOTAL(MH)	62,15,838	18,46,374	80,62,212
		**********	TOTAL(DDO)	62,15,838	18,46,374	80,62,212

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAMIAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,89,828	17,53,951	85,43,779
				01-GUIDANCE AND COUNSELLING	0	2,373	2,373
				40-GUIDANCE AND COUNSELLING	0	2,593	2,593
			**********		1,30,05,666	36,05,291	1,66,10,957
				TOTAL(MH)			

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	23,190	0	23,190
		**********		----------	----------	----------
		TOTAL(MH)		23,190	0	23,190
		**********		----------	----------	----------
	TOTAL(DDO)			1,30,28,856	36,05,291	1,66,34,147
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	9,77,636	2,60,423	12,38,059

	SCHOOL, DHANDWAR		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	9,77,636	2,60,423	12,38,059
	TOTAL(MH)			9,77,636	2,60,423	12,38,059
	**********		----------			
	TOTAL(DDO)			9,77,636	2,60,423	12,38,059
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHANGERA, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,53,31,264	36,49,356	1,89,80,620

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	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	2202	40-GUIDANCE AND COUNSELLING	4,985	0	4,985
			**********		----------	----------	----------
			TOTAL(MH)		1,53,36,249	36,49,356	1,89,85,605
			2235	03-REIMBURSEMEN	96,431	0	96,431

			T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				96,431	0	96,431
**********				----------	----------	----------
TOTAL(DDO)				1,54,32,680	36,49,356	1,90,82,036
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARAM GARH RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		42,22,064	14,76,428	56,98,492

	SERVICES			
**********		----------	----------	----------
TOTAL(MH)		42,22,064	14,76,428	56,98,492
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,89,431	0	2,89,431
**********		----------	----------	----------
TOTAL(MH)		2,89,431	0	2,89,431
**********		----------	----------	----------

	TOTAL(DDO)				45,11,495	14,76,428	59,87,923
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARAMPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		49,89,739	8,85,954	58,75,693

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	40-GUIDANCE AND SERVICES	137	0	137

DEPARTMENT OF EDUCATION, SCHOOL, DHARAMPURA

PUNJAB

COUNSELLING

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TOTAL(MH)		49,89,876	8,85,954	58,75,830
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	62,663	29,007	91,670
**********		----------	----------	----------
TOTAL(MH)		62,663	29,007	91,670

**********				----------	----------	----------
TOTAL(DDO)				50,52,539	9,14,961	59,67,500
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		73,60,422	17,77,904	91,38,326
**********				----------	----------	----------
TOTAL(MH)				73,60,422	17,77,904	91,38,326
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB		25,261	17,033	42,294

GOVERNMENT

PENSIONERS

**********			----------	----------	----------
TOTAL(MH)			25,261	17,033	42,294
**********			----------	----------	----------
TOTAL(DDO)			73,85,683	17,94,937	91,80,620
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARIWAL DARAGA	2202	01-GOVERNMENT SECONDARY	70,40,401	17,95,411	88,35,812

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			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARIWAL DARAGA	2202	01-GUIDANCE AND COUNSELLING	0	2,380	2,380
				40-GUIDANCE AND COUNSELLING	0	2,600	2,600
			**********	TOTAL(MH)	70,40,401	18,00,391	88,40,792

	**********			----------	----------	----------
	TOTAL(DDO)			70,40,401	18,00,391	88,40,792
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHESIRN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,26,070	10,50,434	57,76,504
			40-GUIDANCE AND COUNSELLING	0	1,246	1,246
		**********		----------	----------	----------
		TOTAL(MH)		47,26,070	10,51,680	57,77,750
	**********			----------	----------	----------

	TOTAL(DDO)			47,26,070	10,51,680	57,77,750
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHILWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	74,04,804	5,19,316	79,24,120
		**********		----------	----------	
	TOTAL(MH)			74,04,804	5,19,316	79,24,120
		**********		----------	----------	
	TOTAL(DDO)			74,04,804	5,19,316	79,24,120

		HEADMASTER,GOVERNMENT HIGH SCHOOL, DHILWAN KALAN	2202	01-GOVERNMENT SECONDARY	65,07,564	2,23,158	67,30,722	

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

NAME OF DEPARTMENT	NAME 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)	65,07,564	2,23,158	67,30,722
		**********			----------	----------	----------

		TOTAL(DDO)			65,07,564	2,23,158	67,30,722
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHIMA WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,15,894	17,66,792	86,82,686
		**********		----------	----------	----------	----------
		TOTAL(MH)			69,15,894	17,66,792	86,82,686
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	12,28,108	0	12,28,108

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)		12,28,108	0	12,28,108
		**********		----------	----------	----------
	TOTAL(DDO)			81,44,002	17,66,792	99,10,794
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHOLLAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,59,906	8,06,264	51,66,170
		**********		----------	----------	----------

			TOTAL(MH)		43,59,906	8,06,264	51,66,170
		**********			----------	----------	----------
		TOTAL(DDO)			43,59,906	8,06,264	51,66,170
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	40,87,328	10,21,258	51,08,586

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
		SCHOOL, DOLON KALAN		SECONDARY SCHOOLS SPORTS AND YOUTH			

SERVICES

			**********		----------	----------	----------
			TOTAL(MH)		40,87,328	10,21,258	51,08,586
			**********		----------	----------	----------
			TOTAL(DDO)		40,87,328	10,21,258	51,08,586
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DUBETTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,53,972	16,24,361	75,78,333
				01-GUIDANCE AND COUNSELLING	2,382	0	2,382

		40-GUIDANCE AND COUNSELLING	2,601	0	2,601
**********			----------	----------	----------
	TOTAL(MH)		59,58,955	16,24,361	75,83,316
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		77,131	16,594	93,725
**********			----------	----------	----------
	TOTAL(MH)		77,131	16,594	93,725

	******************************			------------------	----------	----------
	TOTAL(DDO)			60,36,086	16,40,955	76,77,041
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DUDAN SADHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,53,640	15,65,092	70,18,732
			01-GUIDANCE AND COUNSELLING	4,985	0	4,985

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		54,58,625	15,65,092	70,23,717
		**********			----------	----------	----------
		TOTAL(DDO)			54,58,625	15,65,092	70,23,717
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DUGAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	91,95,814	23,08,840	1,15,04,654

			40-GUIDANCE AND COUNSELLING	0	4,985	4,985
		**********		----------	----------	----------
		TOTAL(MH)		91,95,814	23,13,825	1,15,09,639
	**********			----------	----------	----------
	TOTAL(DDO)			91,95,814	23,13,825	1,15,09,639
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DUMNA, CHAMKAURSAHIB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,14,390	14,98,281	70,12,671

		01-GUIDANCE AND COUNSELLING	0	1,192	1,192
		40-GUIDANCE AND COUNSELLING	0	1,301	1,301
**********			----------	----------	----------
		TOTAL(MH)	55,14,390	15,00,774	70,15,164
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,00,460	0	1,00,460
**********			----------	----------	----------

		TOTAL(MH)			1,00,460	0	1,00,460

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT,	**********			----------	----------	----------
	DEPARTMENT OF EDUCATION,						
	PUNJAB						
		TOTAL(DDO)			56,14,850	15,00,774	71,15,624
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	26,82,181	66,512	

27,48,693						
	SCHOOL, DYALPUR		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
	**********			----------	----------	

	TOTAL(MH)			27,82,641	66,512	
28,49,153						
	**********			----------	----------	

	TOTAL(DDO)			82,97,031	15,67,286	
98,64,317						
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	45,94,822	12,60,141	
58,54,963						
	SCHOOL, FAIZULA CHARCH		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			

		SERVICES			
**********			----------	----------	----------
	TOTAL(MH)		45,94,822	12,60,141	58,54,963
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		47,930	0	47,930
**********			----------	----------	----------
	TOTAL(MH)		47,930	0	47,930
**********			----------	----------	----------
	**********				

		TOTAL(DDO)				46,42,752	12,60,141	59,02,893
		HEADMASTER,GOVERNMENT HIGH SCHOOL, FATEHGARH PANJTOOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		77,428	0	77,428

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
		TOTAL(MH)			77,428	0	

77,428							
		**********			----------	----------	

		TOTAL(DDO)				77,428	0
77,428							
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT		52,78,238	7,11,297
59,89,535							
	DEPARTMENT OF EDUCATION,	SCHOOL, FATEHGARH SABRAH		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
		**********			----------	----------	

		TOTAL(MH)				52,78,238	7,11,297
59,89,535							
		**********			----------	----------	

	TOTAL(DDO)			52,78,238	7,11,297	59,89,535
	HEADMASTER,GOVERNMENT HIGH SCHOOL, FATHEPUR, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,34,242	5,57,408	34,91,650
			40-GUIDANCE AND COUNSELLING	0	4,985	4,985
	**********			----------	----------	----------
	TOTAL(MH)			29,34,242	5,62,393	34,96,635
		2235	03-REIMBURSEMENT OF MEDICAL	5,856	0	5,856

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				5,856	0	5,856
**********				----------	----------	----------
TOTAL(DDO)				29,40,098	5,62,393	35,02,491
HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT		22,47,566	30,074	22,77,640

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

NAME OF DEPARTMENT	NAME 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, FATU DUNGA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			********** TOTAL(MH)		22,47,566	30,074	22,77,640
		********** TOTAL(DDO)			22,47,566	30,074	22,77,640
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	69,95,664	16,89,326	86,84,990

DEPARTMENT OF EDUCATION, SCHOOL, FAZULAPUR

PUNJAB

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-TEACHER 2,66,300 0

2,66,300

EDUCATION

ESTABLISHMENT

OF DISTRICT

INSTITUTE OF

EDUCATION AND

TRAINING

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TOTAL(MH) 72,61,964 16,89,326

89,51,290

2235 03-REIMBURSEMEN 42,248 0

42,248

			T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				42,248	0	42,248
**********				----------	----------	----------
TOTAL(DDO)				73,04,212	16,89,326	89,93,538
	HEADMASTER,GOVERNMENT HIGH SCHOOL, FROAR	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,000	0	4,000
			01-GOVERNMENT	59,58,894	16,41,428	76,00,322

SECONDARY

SCHOOLS SPORTS

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME 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)		59,62,894	16,41,428	76,04,322
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	03-REIMBURSEMEN	24,195	0	24,195

	DEPARTMENT OF EDUCATION, SCHOOL, FROAR PUNJAB		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********			----------	----------	
	TOTAL(MH)			24,195	0	24,195
	**********			----------	----------	
	TOTAL(DDO)			59,87,089	16,41,428	76,28,517
41,68,167	HEADMASTER,GOVERNMENT HIGH SCHOOL, GADAPUR RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	32,54,840	9,13,327	

	SERVICES			
**********		----------	----------	----------
TOTAL(MH)		32,54,840	9,13,327	41,68,167
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	29,400	5,25,746	5,55,146
**********		----------	----------	----------
TOTAL(MH)		29,400	5,25,746	5,55,146
**********		----------	----------	----------

	TOTAL(DDO)				32,84,240	14,39,073	47,23,313
	HEADMASTER,GOVERNMENT HIGH SCHOOL, GAGRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		38,46,518	10,19,084	48,65,602

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

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

			TOTAL(MH)		38,46,518	10,19,084	48,65,602
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GAGRA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,906	0	9,906
		**********	TOTAL(MH)	----------	9,906	0	9,906
		**********	TOTAL(DDO)	----------	38,56,424	10,19,084	48,75,508

	HEADMASTER,GOVERNMENT HIGH SCHOOL, GAJAR GUDANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25,37,739	5,50,126	30,87,865
			01-GUIDANCE AND COUNSELLING	0	2,492	2,492
	**********			----------	----------	----------
	TOTAL(MH)			25,37,739	5,52,618	30,90,357
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	23,275	0	23,275

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)			23,275	0
		**********		----------	----------	----------
		TOTAL(DDO)			25,61,014	5,52,618
	HEADMASTER,GOVERNMENT HIGH SCHOOL, GANDHI CAMP	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		88,02,439	24,06,423

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
				SERVICES			
			**********		----------	----------	
			TOTAL(MH)		88,02,439	24,06,423	1,12,08,862
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GANDHI CAMP	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	71,820	0	71,820
			**********		----------	----------	

			TOTAL(MH)	71,820	0	71,820
	**********			----------	----------	----------
	TOTAL(DDO)			88,74,259	24,06,423	1,12,80,682
	HEADMASTER,GOVERNMENT HIGH SCHOOL, GANGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,19,690	19,05,110	98,24,800
	**********			----------	----------	----------
	TOTAL(MH)			79,19,690	19,05,110	98,24,800
		2235	03-REIMBURSEMEN	43,692	0	43,692

			T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				43,692	0	43,692
**********				----------	----------	----------
TOTAL(DDO)				79,63,382	19,05,110	98,68,492
HEADMASTER,GOVERNMENT HIGH SCHOOL, GANGROLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		38,09,509	8,86,985	46,96,494

SERVICES

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GANGROLA	2202	01-GUIDANCE AND COUNSELLING	4,985	0	4,985
			**********		38,14,494	8,86,985	47,01,479
			TOTAL(MH)				

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,45,173	0	2,45,173	
	**********		----------	----------	----------	
	TOTAL(MH)		2,45,173	0	2,45,173	
	**********		----------	----------	----------	
	TOTAL(DDO)		40,59,667	8,86,985	49,46,652	
	HEADMASTER,GOVERNMENT HIGH SCHOOL, GARH BAGGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	30,42,276	7,84,425	38,26,701

		AND YOUTH		
		SERVICES		
**********		----------	----------	----------
TOTAL(MH)		30,42,276	7,84,425	38,26,701
2235	03-REIMBURSEMEN	1,57,993	0	1,57,993
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
**********		----------	----------	----------
TOTAL(MH)		1,57,993	0	1,57,993

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	TOTAL(DDO)				32,00,269	7,84,425	39,84,694
	HEADMASTER,GOVERNMENT HIGH SCHOOL, GARHI QUANUNGAON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		32,34,322	9,10,368	41,44,690

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

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

			**********		----------	----------	
			TOTAL(MH)		32,34,322	9,10,368	41,44,690
		**********			----------	----------	
		TOTAL(DDO)			32,34,322	9,10,368	41,44,690
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GARLI MANSOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,45,990	7,58,704	30,04,694
			**********		----------	----------	
			TOTAL(MH)		22,45,990	7,58,704	30,04,694

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	TOTAL(DDO)			22,45,990	7,58,704	30,04,694
	HEADMASTER,GOVERNMENT HIGH SCHOOL, GARLON BET	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,93,110	5,71,488	30,64,598
		**********		----------	----------	
		TOTAL(MH)		24,93,110	5,71,488	30,64,598
	**********			----------	----------	
	TOTAL(DDO)			24,93,110	5,71,488	30,64,598

	HEADMASTER,GOVERNMENT HIGH SCHOOL, GEHRI DEVI NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	85,50,686	21,69,094	1,07,19,780
		**********		----------	----------	----------
			TOTAL(MH)	85,50,686	21,69,094	1,07,19,780
		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB	2,66,100	0	2,66,100

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
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		2,66,100	0	2,66,100
		**********			----------	----------	----------
		TOTAL(DDO)			88,16,786	21,69,094	1,09,85,880
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHAGWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	86,16,046	21,10,160	1,07,26,206

		AND YOUTH		
		SERVICES		
**********		----------	----------	----------
TOTAL(MH)		86,16,046	21,10,160	1,07,26,206
2235	03-REIMBURSEMEN	25,034	0	25,034
		T OF MEDICAL		
		CHARGES TO		
		PUNJAB		
		GOVERNMENT		
		PENSIONERS		
**********		----------	----------	----------
TOTAL(MH)		25,034	0	25,034

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TOTAL(DDO)				86,41,080	21,10,160	1,07,51,240
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHANDI NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		48,16,052	12,14,532	60,30,584
		01-GUIDANCE AND COUNSELLING		0	4,985	4,985
**********				----------	----------	----------
TOTAL(MH)				48,16,052	12,19,517	60,35,569

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	TOTAL(DDO)				48,16,052	12,19,517	60,35,569

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHASMANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	64,85,644	15,81,466	80,67,110
				01-GUIDANCE AND	0	4,985	4,985

	COUNSELLING			
**********		----------	----------	----------
TOTAL(MH)		1,13,01,696	28,05,968	1,41,07,664
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,37,122	0	1,37,122
**********		----------	----------	----------
TOTAL(MH)		1,37,122	0	1,37,122
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	TOTAL(DDO)			1,14,38,818	28,05,968	1,42,44,786
	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,03,33,003	29,17,768	1,32,50,771
		**********		----------	----------	
	TOTAL(MH)			1,03,33,003	29,17,768	1,32,50,771
		**********		----------	----------	
	TOTAL(DDO)			1,03,33,003	29,17,768	1,32,50,771

	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHULAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,66,716	12,11,215	58,77,931	
		**********		----------	----------		
		TOTAL(MH)		46,66,716	12,11,215	58,77,931	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			46,66,716	12,11,215	58,77,931
	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUNGARALI RAJPUTTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,10,064	11,48,754	54,58,818
	**********		----------	----------	----------	----------
	TOTAL(MH)			89,76,780	23,59,969	1,13,36,749
	**********		----------	----------	----------	----------
	TOTAL(DDO)			89,76,780	23,59,969	

1,13,36,749						
47,85,902	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUNGRANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,32,994	10,52,908	
----------	**********		----------	----------	----------	
47,85,902		TOTAL(MH)		37,32,994	10,52,908	
----------	**********		----------	----------	----------	
47,85,902	TOTAL(DDO)			37,32,994	10,52,908	
75,58,129	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	58,69,556	16,88,573	

		SCHOOL, GIDDAR		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		
		**********		TOTAL(MH)	58,69,556	16,88,573	75,58,129
	2235		03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,43,801	0	2,43,801

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)			2,43,801	0	2,43,801
		**********			----------	----------	----------
		TOTAL(DDO)			61,13,357	16,88,573	78,01,930
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GILL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,24,29,054	33,10,369	1,57,39,423

		**********		----------	----------	----------
		TOTAL(MH)		1,24,29,054	33,10,369	1,57,39,423
	**********			----------	----------	----------
	TOTAL(DDO)			1,24,29,054	33,10,369	1,57,39,423
	HEADMASTER,GOVERNMENT HIGH SCHOOL, GILL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,78,344	10,29,846	50,08,190
		**********		----------	----------	----------
		TOTAL(MH)		39,78,344	10,29,846	50,08,190

	**********			----------	----------	
	TOTAL(DDO)			39,78,344	10,29,846	50,08,190
	HEADMASTER,GOVERNMENT HIGH SCHOOL, GODERPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,44,226	14,24,976	75,69,202
		**********		----------	----------	
	TOTAL(MH)			61,44,226	14,24,976	75,69,202
	**********			----------	----------	
	TOTAL(DDO)			61,44,226	14,24,976	75,69,202

		HEADMASTER,GOVERNMENT HIGH SCHOOL, GOMTI KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	90,54,545	12,57,783	1,03,12,328	

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GOMTI KHURD	2202	40-GUIDANCE AND COUNSELLING	0	545	545

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		TOTAL(MH)		90,54,545	12,58,328	1,03,12,873
	**********			----------	----------	----------
	TOTAL(DDO)			90,54,545	12,58,328	1,03,12,873
	HEADMASTER,GOVERNMENT HIGH SCHOOL, GORSIAN KADAR BAKSH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,30,930	6,39,663	34,70,593
		**********		----------	----------	----------
		TOTAL(MH)		28,30,930	6,39,663	34,70,593

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TOTAL(DDO)				28,30,930	6,39,663	34,70,593
HEADMASTER,GOVERNMENT HIGH SCHOOL, GOVINDGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,04,62,435	25,79,862	1,30,42,297
**********				----------	----------	----------
TOTAL(MH)				1,04,62,435	25,79,862	1,30,42,297
2235		03-REIMBURSEMEN T OF MEDICAL		5,88,189	0	5,88,189

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)		5,88,189	0	5,88,189

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT,	TOTAL(DDO)			1,10,50,624	25,79,862	

1,36,30,486

DEPARTMENT OF EDUCATION,

PUNJAB

	HEADMASTER,GOVERNMENT HIGH SCHOOL, GUMTI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	18,90,171	4,80,863	23,71,034
	**********		----------	----------	----------	----------
	TOTAL(MH)			24,78,360	4,80,863	29,59,223
	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,29,40,795	30,60,725	1,60,01,520

	HEADMASTER,GOVERNMENT HIGH SCHOOL, GUNACHAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,87,547	9,54,684	54,42,231
		**********		----------	----------	----------
		TOTAL(MH)		44,87,547	9,54,684	54,42,231
	**********			----------	----------	----------
	TOTAL(DDO)			44,87,547	9,54,684	54,42,231
	HEADMASTER,GOVERNMENT HIGH SCHOOL, GUREY	2202	01-GOVERNMENT SECONDARY	39,29,856	9,85,630	49,15,486

			SCHOOLS SPORTS AND YOUTH SERVICES			
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TOTAL(MH)				39,29,856	9,85,630	49,15,486
**********				----------	----------	----------
TOTAL(DDO)				39,29,856	9,85,630	49,15,486
HEADMASTER,GOVERNMENT HIGH SCHOOL, GURU BISHANPURI BHAWANIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS		64,76,493	17,15,383	81,91,876

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
				AND YOUTH SERVICES			
		**********			----------	----------	----------
		TOTAL(MH)			64,76,493	17,15,383	81,91,876
		**********			----------	----------	----------
		TOTAL(DDO)			64,76,493	17,15,383	81,91,876
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, HABITHPUT	2202	01-GOVERNMENT SECONDARY	49,67,653	9,14,038	58,81,691

	PUNJAB			SCHOOLS SPORTS AND YOUTH SERVICES		
		**********			----------	----------
		TOTAL(MH)			49,67,653	9,14,038
58,81,691						
		**********			----------	----------
		TOTAL(DDO)			49,67,653	9,14,038
58,81,691						
	HEADMASTER,GOVERNMENT HIGH SCHOOL, HADIABAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	88,41,225	19,54,668	
1,07,95,893						

		40-GUIDANCE AND COUNSELLING	1,245	1,245	2,490
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		TOTAL(MH)	88,42,470	19,55,913	1,07,98,383
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		82,639	0	82,639
**********			----------	----------	----------
		TOTAL(MH)	82,639	0	82,639

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	TOTAL(DDO)				89,25,109	19,55,913	1,08,81,022

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HAIBOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,63,516	11,43,741	51,07,257

		**********		----------	----------	----------
		TOTAL(MH)		40,46,155	11,43,741	51,89,896
		**********		----------	----------	----------
		TOTAL(DDO)		1,28,88,625	30,99,654	1,59,88,279
	HEADMASTER,GOVERNMENT HIGH SCHOOL, HARLO PHROLO	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	26,59,604	9,20,278	35,79,882
		**********		----------	----------	----------
		TOTAL(MH)		26,59,604	9,20,278	35,79,882

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	57,296	0	57,296	
**********			----------	----------	----------	
TOTAL(MH)			57,296	0	57,296	
**********			----------	----------	----------	
TOTAL(DDO)			27,16,900	9,20,278	36,37,178	
HEADMASTER,GOVERNMENT HIGH SCHOOL, HARNAM PURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	32,84,594	9,15,995	42,00,589	

AND YOUTH

SERVICES

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TOTAL(MH)					32,84,594	9,15,995
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TOTAL(DDO)					32,84,594	9,15,995

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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, HARPAL PUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	74,11,455	19,38,635	93,50,090
			**********	TOTAL(MH)	74,11,455	19,38,635	93,50,090
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,91,633	0	1,91,633

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		TOTAL(MH)		1,91,633	0	1,91,633
		**********		----------	----------	----------
	TOTAL(DDO)			76,03,088	19,38,635	95,41,723
	HEADMASTER,GOVERNMENT HIGH SCHOOL, HARREMASER	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,77,804	0	7,77,804
		**********		----------	----------	----------
		TOTAL(MH)		7,77,804	0	7,77,804

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	TOTAL(DDO)			7,77,804	0	7,77,804
	HEADMASTER,GOVERNMENT HIGH SCHOOL, HARTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,26,022	12,52,052	60,78,074
	**********			----------	----------	----------
	TOTAL(MH)			48,26,022	12,52,052	60,78,074

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
		**********					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			48,26,022	12,52,052	60,78,074
		HEADMASTER,GOVERNMENT HIGH SCHOOL, HAYAT NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,10,820	13,01,347	64,12,167

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TOTAL(MH)			99,36,842	25,53,399	1,24,90,241
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	5,91,301	5,91,301
**********			----------	----------	----------
TOTAL(MH)			0	5,91,301	5,91,301
**********			----------	----------	----------
TOTAL(DDO)			99,36,842	31,44,700	1,30,81,542

	HEADMASTER,GOVERNMENT HIGH SCHOOL, HEERAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,74,705	11,10,708	50,85,413
		**********		----------	----------	----------
			TOTAL(MH)	39,74,705	11,10,708	50,85,413
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,600	0	16,600

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			TOTAL(MH)		16,600	0	16,600

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			39,91,305	11,10,708	51,02,013

	HEADMASTER,GOVERNMENT HIGH SCHOOL, HULKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,03,382	15,35,994	68,39,376
	**********		----------	----------	----------	----------
	TOTAL(MH)			53,19,982	15,35,994	68,55,976
	**********		----------	----------	----------	----------
	TOTAL(DDO)			92,94,687	26,46,702	1,19,41,389
	HEADMASTER,GOVERNMENT HIGH SCHOOL, IBBAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	52,45,270	13,50,813	65,96,083

		AND YOUTH		
		SERVICES		
**********		----------	----------	----------
TOTAL(MH)		52,45,270	13,50,813	65,96,083
2235	03-REIMBURSEMEN	1,08,460	0	1,08,460
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
**********		----------	----------	----------
TOTAL(MH)		1,08,460	0	1,08,460

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	TOTAL(DDO)				53,53,730	13,50,813	67,04,543
	HEADMASTER,GOVERNMENT HIGH SCHOOL, JAGATPUR JATTAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		45,61,038	12,07,744	57,68,782

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

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

			**********		----------	----------	----------
			TOTAL(MH)		45,61,038	12,07,744	57,68,782
		**********			----------	----------	----------
		TOTAL(DDO)			45,61,038	12,07,744	57,68,782
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JAGDEV KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,24,413	14,29,310	75,53,723
			**********		----------	----------	----------
			TOTAL(MH)		61,24,413	14,29,310	75,53,723

	**********			----------	----------	----------
	TOTAL(DDO)			61,24,413	14,29,310	75,53,723
	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 SCHOOLS SPORTS AND YOUTH SERVICES	36,41,598	12,53,872	48,95,470
			30-GOVERNMENT AID TO PRIMARY SCHOOLS	0	4,51,800	4,51,800
		**********	TOTAL(MH)	36,41,598	17,05,672	53,47,270

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
		TOTAL(DDO)			36,41,598	17,05,672	53,47,270
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JALELEANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,21,027	70,85,068	1,20,06,095
		**********			----------	----------	----------
		TOTAL(MH)			85,62,625	87,90,740	1,73,53,365

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	89,126	0	89,126	
	**********		----------	----------	----------	
	TOTAL(MH)		89,126	0	89,126	
	**********		----------	----------	----------	
	TOTAL(DDO)		86,51,751	87,90,740	1,74,42,491	
	HEADMASTER,GOVERNMENT HIGH SCHOOL, JALLAH	2202 01-GOVERNMENT PRIMARY SCHOOLS	20,878	0	20,878	

	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,08,358	8,14,787
41,23,145			
	01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING	2,66,300	96,740
3,63,040			
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45,07,063	TOTAL(MH)	35,95,536	9,11,527

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	TOTAL(DDO)				35,95,536	9,11,527

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JALLOWAL KHANOOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,15,276	12,74,888	57,90,164

		**********		----------	----------	----------
		TOTAL(MH)		81,10,812	21,86,415	1,02,97,227
		**********		----------	----------	----------
	TOTAL(DDO)			81,10,812	21,86,415	1,02,97,227
	HEADMASTER,GOVERNMENT HIGH SCHOOL, JAMALPUR AWANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,29,80,080	33,51,876	1,63,31,956
		**********		----------	----------	----------
		TOTAL(MH)		1,29,80,080	33,51,876	1,63,31,956

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TOTAL(DDO)				1,29,80,080	33,51,876	1,63,31,956
HEADMASTER,GOVERNMENT HIGH SCHOOL, JANDAWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		77,33,520	18,25,886	95,59,406
		40-GUIDANCE AND COUNSELLING		0	4,110	4,110
**********				----------	----------	----------
TOTAL(MH)				77,33,520	18,29,996	95,63,516

			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,998	0	5,998
			**********		5,998	0	5,998
			TOTAL(MH)		5,998	0	5,998

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

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

EDUCATION	SECRETARY TO GOVERNMENT, PUNJAB, DEPARTMENT OF EDUCATION,	**********			----------	----------	----------
		TOTAL(DDO)			77,39,518	18,29,996	95,69,514
		HEADMASTER,GOVERNMENT HIGH SCHOOL, JANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,57,146	8,80,547	39,37,693
		**********			----------	----------	----------
		TOTAL(MH)			30,63,144	8,80,547	39,43,691
			2235	03-REIMBURSEMEN	2,05,822	0	

2,05,822			T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
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2,05,822	TOTAL(MH)			2,05,822	0	
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1,37,13,029	TOTAL(DDO)			1,10,02,486	27,10,543	
93,80,991	HEADMASTER,GOVERNMENT HIGH SCHOOL, JANDWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	75,90,969	17,90,022	

		AND YOUTH SERVICES			
**********			----------	----------	----------
TOTAL(MH)			75,90,969	17,90,022	93,80,991
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,03,357	0	3,03,357
**********			----------	----------	----------
TOTAL(MH)			3,03,357	0	3,03,357

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
		**********					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			78,94,326	17,90,022	96,84,348
		HEADMASTER,GOVERNMENT HIGH SCHOOL, JANERIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	63,32,332	14,02,319	77,34,651

	SERVICES			
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TOTAL(MH)		66,35,689	14,02,319	80,38,008
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	33,510	0	33,510
**********		----------	----------	----------
TOTAL(MH)		33,510	0	33,510

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TOTAL(DDO)				1,42,60,168	31,92,341	1,74,52,509
HEADMASTER,GOVERNMENT HIGH SCHOOL, JANGAL	2235	03-STATE SOCIAL ASSISTANCE PROGRAMME		36,57,000	0	36,57,000
	**********			----------	----------	----------
	TOTAL(MH)			36,57,000	0	36,57,000
**********				----------	----------	----------
TOTAL(DDO)				36,57,000	0	36,57,000
HEADMASTER,GOVERNMENT HIGH SCHOOL, JARG	2202	01-GOVERNMENT SECONDARY		42,81,709	11,27,233	54,08,942

SCHOOLS SPORTS

AND YOUTH

SERVICES

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			42,81,709	11,27,233	54,08,942

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	55,789	0	55,789	
	**********		----------	----------		
	TOTAL(MH)		43,37,498	11,27,233	54,64,731	
	**********		----------	----------		
	TOTAL(DDO)		43,37,498	11,27,233	54,64,731	
	HEADMASTER,GOVERNMENT HIGH SCHOOL, JARGARI	2202	01-GOVERNMENT SECONDARY	57,22,938	15,15,053	72,37,991

			SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------	----------
	TOTAL(MH)			57,22,938	15,15,053	72,37,991
	**********		----------	----------	----------	----------
	TOTAL(DDO)			57,22,938	15,15,053	72,37,991
	HEADMASTER,GOVERNMENT HIGH SCHOOL, JARKHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,62,572	20,24,849	89,87,421

				**********	----------	----------	----------
				TOTAL(MH)		69,62,572	20,24,849
		**********			----------	----------	----------
		TOTAL(DDO)				69,62,572	20,24,849
		HEADMASTER,GOVERNMENT HIGH SCHOOL, JASPAL BANGER	2202	01-GOVERNMENT SECONDARY		42,01,533	9,22,944

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

NAME OF DEPARTMENT	NAME 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)			42,01,533	9,22,944	51,24,477
		**********		----------	----------	----------	----------
		TOTAL(DDO)			42,01,533	9,22,944	51,24,477
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JASSOWAL KULAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,83,217	11,88,990	57,72,207

		**********		----------	----------	----------
		TOTAL(MH)			45,83,217	11,88,990
57,72,207						
		**********		----------	----------	----------
		TOTAL(DDO)			45,83,217	11,88,990
57,72,207						
	HEADMASTER,GOVERNMENT HIGH SCHOOL, JAWADDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,86,51,126	45,67,541
2,32,18,667						
		**********		----------	----------	----------
		TOTAL(MH)			1,86,51,126	45,67,541
2,32,18,667						

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		18,200	27,133	45,333
	**********			----------	----------	----------
	TOTAL(MH)			18,200	27,133	45,333
	**********			----------	----------	----------
	TOTAL(DDO)			1,86,69,326	45,94,674	2,32,64,000
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	56,38,179	29,51,753	85,89,932

NAME OF PROGRESSIVE DEPARTMENT EXPENDITURE	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH
		SCHOOL, JEONDA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		
EDUCATION 30,000	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JEONDA	2202	30-GOVERNMENT AID TO PRIMARY SCHOOLS	0	30,000
			**********	TOTAL(MH)	56,38,179	29,81,753
86,19,932						

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,000	0	5,000
		**********		----------	----------	----------
		TOTAL(MH)		5,000	0	5,000
		**********		----------	----------	----------
	TOTAL(DDO)			56,43,179	29,81,753	86,24,932
	HEADMASTER,GOVERNMENT HIGH SCHOOL, JHALLIAN KHURD	2202	01-GOVERNMENT SECONDARY	43,03,660	11,12,588	54,16,248

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********			----------	----------	----------
TOTAL(MH)			43,03,660	11,12,588	54,16,248
2235	03-REIMBURSEMEN		2,91,761	0	2,91,761
	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				
**********			----------	----------	----------
TOTAL(MH)			2,91,761	0	2,91,761

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TOTAL(DDO)					45,95,421	11,12,588

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JHANDER KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,41,676	11,04,768	47,46,444

			01-INSPECTION	60,320	0	60,320
		**********		----------	----------	----------
		TOTAL(MH)		39,93,757	11,04,768	50,98,525
	**********			----------	----------	----------
	TOTAL(DDO)			82,97,417	22,17,356	1,05,14,773
	HEADMASTER,GOVERNMENT HIGH SCHOOL, JINDAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	18,448	0	18,448
		**********		----------	----------	----------

			TOTAL(MH)	18,448	0	18,448
	**********			----------	----------	----------
	TOTAL(DDO)			18,448	0	18,448
	HEADMASTER,GOVERNMENT HIGH SCHOOL, JIWAN ARAIN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	32,44,348	8,65,190	41,09,538
			**********	----------	----------	----------
			TOTAL(MH)	32,44,348	8,65,190	41,09,538
	**********			----------	----------	----------

	TOTAL(DDO)					32,44,348	8,65,190	41,09,538
	HEADMASTER,GOVERNMENT HIGH SCHOOL, JOGIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			98,40,396	27,43,827	1,25,84,223
			01-GUIDANCE AND			0	4,985	4,985

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

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

				COUNSELLING			
			**********		----------	----------	----------
				TOTAL(MH)	98,40,396	27,48,812	1,25,89,208
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JOGIPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,39,228	53,209	4,92,437
			**********		----------	----------	----------
				TOTAL(MH)	4,39,228	53,209	4,92,437
		******************************			----------	----------	----------

	TOTAL(DDO)			1,02,79,624	28,02,021	1,30,81,645
	HEADMASTER,GOVERNMENT HIGH SCHOOL, JONEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	8,77,756	8,38,734	17,16,490
		**********		----------	----------	----------
	TOTAL(MH)			8,77,756	8,38,734	17,16,490
	**********			----------	----------	----------
	TOTAL(DDO)			8,77,756	8,38,734	17,16,490
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	17,55,960	6,48,850	24,04,810

SCHOOL, KAKRALA KALAN SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES

	**********	TOTAL(MH)	17,55,960	6,48,850	24,04,810
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	35,519	35,519

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KAKRALA KALAN	TOTAL(MH)		0	35,519	35,519
		******************************					
		TOTAL(DDO)			17,55,960	6,84,369	24,40,329
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	62,10,891	16,37,099	78,47,990

	SCHOOL, KALA BALA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		
		**********		----------	----------
		TOTAL(MH)		62,10,891	16,72,618
78,83,509					
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,76,853	0
1,76,853					
		**********		----------	----------
		TOTAL(MH)		1,76,853	0
1,76,853					

	**********			----------	----------	----------
	TOTAL(DDO)			81,43,704	23,21,468	1,04,65,172
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KALEWAL BHAGTAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,35,881	10,28,114	50,63,995
	**********			----------	----------	----------
	TOTAL(MH)			40,35,881	10,28,114	50,63,995
	**********			----------	----------	----------
	TOTAL(DDO)			40,35,881	10,28,114	

50,63,995

		HEADMASTER,GOVERNMENT HIGH SCHOOL, KALLOWAL	2202	01-GOVERNMENT SECONDARY	25,71,912	8,41,009	34,12,921

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

NAME OF DEPARTMENT	NAME 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)		25,71,912	8,41,009	34,12,921

		**********			----------	----------	----------
		TOTAL(DDO)			25,71,912	8,41,009	34,12,921
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KALRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	12,36,810	4,57,898	16,94,708
		**********			----------	----------	----------
		TOTAL(MH)			12,36,810	4,57,898	16,94,708
		**********			----------	----------	----------
		TOTAL(DDO)			12,36,810	4,57,898	16,94,708

	HEADMASTER,GOVERNMENT HIGH SCHOOL, KALSIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,99,612	13,71,301	64,70,913
	**********		----------	----------	----------	----------
		TOTAL(MH)		50,99,612	13,71,301	64,70,913
	**********		----------	----------	----------	----------
	TOTAL(DDO)			50,99,612	13,71,301	64,70,913
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KALWAN, NURPUR BEDI	2202	01-GOVERNMENT SECONDARY	44,97,822	12,03,070	57,00,892

				SCHOOLS SPORTS AND YOUTH SERVICES			
**********					----------	----------	----------
TOTAL(MH)					44,97,822	12,03,070	57,00,892
**********					----------	----------	----------
	TOTAL(DDO)				44,97,822	12,03,070	57,00,892

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KAMALPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,06,36,349	25,07,080	1,31,43,429
				01-GUIDANCE AND COUNSELLING	0	2,372	2,372
				40-GUIDANCE AND COUNSELLING	0	2,593	2,593
			**********		----------	----------	----------
				TOTAL(MH)	1,06,36,349	25,12,045	1,31,48,394

	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)			1,06,58,147	25,12,045	1,31,70,192	
HEADMASTER,GOVERNMENT HIGH SCHOOL, KAMIANIA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	37,910	0	37,910	

			AND YOUTH			
			SERVICES			
	**********		----------	----------	----------	----------
	TOTAL(MH)			37,910	0	37,910
	**********		----------	----------	----------	----------
	TOTAL(DDO)			37,910	0	37,910
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KANDALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,00,83,411	26,62,218	1,27,45,629

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KANDALA	2202	01-GUIDANCE AND COUNSELLING	0	4,983	4,983
		**********		TOTAL(MH)	1,00,83,411	26,67,201	1,27,50,612
		******************************		TOTAL(DDO)	1,00,83,411	26,67,201	1,27,50,612

	HEADMASTER,GOVERNMENT HIGH SCHOOL, KANDOLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,36,822	11,62,348	60,99,170
	**********		----------	----------	----------	----------
	TOTAL(MH)			49,36,822	11,62,348	60,99,170
	**********		----------	----------	----------	----------
	TOTAL(DDO)			49,36,822	11,62,348	60,99,170
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KAONI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	51,81,314	12,12,197	63,93,511

			AND YOUTH			
			SERVICES			
	**********			----------	----------	
	TOTAL(MH)			51,81,314	12,12,197	
	**********			----------	----------	
	TOTAL(DDO)			51,81,314	12,12,197	
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KAPOORI RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	96,16,320	24,10,232	

			**********		----------	----------	----------
TOTAL(MH)					96,16,320	24,10,232	1,20,26,552
			2235	03-REIMBURSEMEN	14,147	0	14,147

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

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

		**********		----------	----------	----------
		TOTAL(MH)			14,147	0
		**********		----------	----------	----------
		TOTAL(DDO)			96,30,467	24,10,232
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KAPOORPIND	2202 SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	01-GOVERNMENT	75,47,229	19,15,088
		**********		----------	----------	----------
		TOTAL(MH)			75,47,229	19,15,088

14,147		

1,20,40,699		

94,62,317		

94,62,317		

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,383	0	9,383
		**********		----------	----------	----------
		TOTAL(MH)		9,383	0	9,383
		**********		----------	----------	----------
	TOTAL(DDO)			75,56,612	19,15,088	94,71,700
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KARALA RAJPURA	2202	01-GOVERNMENT SECONDARY	67,90,787	17,10,086	85,00,873

				SCHOOLS SPORTS AND YOUTH SERVICES			
		**********			----------	----------	----------
		TOTAL(MH)			67,90,787	17,10,086	85,00,873
	**********				----------	----------	----------
	TOTAL(DDO)				67,90,787	17,10,086	85,00,873

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KARHALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,02,852	16,23,198
84,26,050						
				01-GUIDANCE AND COUNSELLING	0	4,985
4,985						
----------			**********	----------	----------	
1,69,31,908			TOTAL(MH)		1,35,93,639	33,38,269
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	0	36,842
36,842						

			GOVERNMENT			
			PENSIONERS			
		**********	----------	----------	----------	----------
		TOTAL(MH)		0	36,842	36,842
		**********	----------	----------	----------	----------
		TOTAL(DDO)		1,35,93,639	33,75,111	1,69,68,750
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	24,966	0	24,966
	SCHOOL, KARIAM		PRIMARY SCHOOLS			
			01-GOVERNMENT	88,91,822	23,50,390	1,12,42,212
			SECONDARY			
			SCHOOLS SPORTS			

			AND YOUTH			
			SERVICES			
	**********		----------	----------	----------	----------
	TOTAL(MH)			89,16,788	23,50,390	1,12,67,178
	**********		----------	----------	----------	----------
	TOTAL(DDO)			89,16,788	23,50,390	1,12,67,178
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	15,55,590	3,21,730	18,77,320
	SCHOOL, KARMUWALA		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			15,55,590	3,21,730	18,77,320
		TOTAL(DDO)			15,55,590	3,21,730	18,77,320
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	98,76,349	19,22,708	

1,17,99,057						
	SCHOOL, KASABAD		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
----------			**********	----------	----------	
			TOTAL(MH)	1,14,31,939	22,44,438	
1,36,76,377						
----------	**********			----------	----------	
	TOTAL(DDO)			1,14,31,939	22,44,438	
1,36,76,377						
51,82,253	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	42,75,899	9,06,354	
	SCHOOL, KASSOANA		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			

SERVICES

		**********		----------	----------	----------
		TOTAL(MH)		42,75,899	9,06,354	51,82,253
		**********		----------	----------	----------
		TOTAL(DDO)		42,75,899	9,06,354	51,82,253
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KATANIKALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,17,526	11,20,280	56,37,806
		**********		----------	----------	----------
		TOTAL(MH)		45,17,526	11,20,280	56,37,806

			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO	11,945	0	11,945	

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

NAME OF DEPARTMENT	NAME 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)		11,945	0	

11,945						
		**********		----------	----------	----------

		TOTAL(DDO)			45,29,471	11,20,280
56,49,751						
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	26,77,233	6,79,248
33,56,481						
	DEPARTMENT OF EDUCATION,	SCHOOL, KAUL GARH		SECONDARY		
	PUNJAB			SCHOOLS SPORTS		
				AND YOUTH		
				SERVICES		
		**********		----------	----------	----------

		TOTAL(MH)			26,77,233	6,79,248
33,56,481						
		**********		----------	----------	----------

	TOTAL(DDO)			26,77,233	6,79,248	33,56,481
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHAJURALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,98,918	13,77,344	56,76,262
	**********			----------	----------	----------
	TOTAL(MH)			42,98,918	13,77,344	56,76,262
	**********			----------	----------	----------
	TOTAL(DDO)			42,98,918	13,77,344	56,76,262
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	17,15,084	0	17,15,084

	SCHOOL, KHAN KHANA			PRIMARY SCHOOLS			
				01-GOVERNMENT	15,10,419	3,41,232	18,51,651
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
		**********			----------	----------	----------
				TOTAL(MH)	32,25,503	3,41,232	35,66,735

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)	32,25,503	3,41,232	35,66,735
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANIAN	2202 SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	01-GOVERNMENT	37,99,796	11,82,685	49,82,481
		**********		TOTAL(MH)	70,25,299	15,23,917	85,49,216

	**********			----------	----------	----------
	TOTAL(DDO)			70,25,299	15,23,917	85,49,216
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,97,822	6,51,284	31,49,106
		**********		----------	----------	----------
		TOTAL(MH)		24,97,822	6,51,284	31,49,106
	**********			----------	----------	----------
	TOTAL(DDO)			24,97,822	6,51,284	31,49,106

	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANPUR SAHOTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,34,107	9,51,326	47,85,433
			01-GUIDANCE AND COUNSELLING	0	1,185	1,185
			40-GUIDANCE AND COUNSELLING	0	1,296	1,296
		**********		----------	----------	----------
			TOTAL(MH)	38,34,107	9,53,807	47,87,914

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			38,34,107	9,53,807	47,87,914
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)					
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KHASI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	48,27,319	13,32,615	61,59,934

		SERVICES			
**********			----------	----------	----------
	TOTAL(MH)		86,61,426	22,86,422	1,09,47,848
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	14,495	14,495
**********			----------	----------	----------
	TOTAL(MH)		0	14,495	14,495
**********			----------	----------	----------

	TOTAL(DDO)			86,61,426	23,00,917	1,09,62,343
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHASSAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,46,964	13,22,377	66,69,341
			01-GUIDANCE AND COUNSELLING	0	2,492	2,492
		**********	----------	----------	----------	----------
	TOTAL(MH)			53,46,964	13,24,869	66,71,833
	**********		----------	----------	----------	----------
	TOTAL(DDO)			53,46,964	13,24,869	66,71,833

	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	0	17,500	17,500
	SCHOOL, KHATKAR KALAN		ARTS COLLEGES			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHATKAR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,52,077	10,36,088	41,88,165

		**********		----------	----------	----------
		TOTAL(MH)		31,52,077	10,53,588	42,05,665
	**********			----------	----------	----------
	TOTAL(DDO)			31,52,077	10,53,588	42,05,665
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHATRI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		23,39,366	6,60,918	30,00,284
		**********		----------	----------	----------
		TOTAL(MH)		23,39,366	6,60,918	30,00,284

	**********			----------	----------	
	TOTAL(DDO)			23,39,366	6,60,918	30,00,284
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHERA ACHHARWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,62,462	10,85,615	49,48,077
	**********			----------	----------	
	TOTAL(MH)			38,62,462	10,85,615	49,48,077
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	4,292	13,982	18,274

PUNJAB

GOVERNMENT

PENSIONERS

		**********			----------	----------	----------
		TOTAL(MH)			4,292	13,982	18,274
		**********			----------	----------	----------
		TOTAL(DDO)			38,66,754	10,99,597	49,66,351

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHERPUR JATTAN RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,81,546	10,02,975	44,84,521
				40-GUIDANCE AND COUNSELLING	0	4,985	4,985
			**********		34,85,838	10,21,942	45,07,780
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	41,250	10,993	52,243

			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
	**********		----------	----------	----------	----------
	TOTAL(MH)			41,250	10,993	52,243
	**********		----------	----------	----------	----------
	TOTAL(DDO)			73,89,550	21,18,550	95,08,100
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHIWA KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,27,502	6,20,426	51,47,928

		**********		----------	----------	----------
		TOTAL(MH)			45,27,502	6,20,426
		**********		----------	----------	----------
		TOTAL(DDO)			45,27,502	6,20,426
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHOJI CHOWK	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,24,760	6,000
		**********		----------	----------	----------
		TOTAL(MH)			1,24,760	6,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			1,24,760	6,000	1,30,760
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KHOKHAR KALAN	2202	01-GOVERNMENT SECONDARY	67,93,994	18,64,645	86,58,639

	SCHOOLS SPORTS AND YOUTH SERVICES			
596	01-GUIDANCE AND COUNSELLING	596	0	
651	40-GUIDANCE AND COUNSELLING	651	0	
	**********	----------	----------	----------
	TOTAL(MH)	69,20,001	18,70,645	87,90,646
	**********	----------	----------	----------
	TOTAL(DDO)	69,20,001	18,70,645	87,90,646

	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHUD MOHALLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,23,96,317	32,64,548	1,56,60,865
		**********	TOTAL(MH)	1,23,96,317	32,64,548	1,56,60,865
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,531	0	11,531
		**********				

		TOTAL(MH)			11,531	0
						11,531
		**********			----------	----------
		TOTAL(DDO)			1,24,07,848	32,64,548
						1,56,72,396

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHUIKHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,27,59,296	38,03,814	1,65,63,110

AND YOUTH

SERVICES

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TOTAL(MH)		1,27,59,296	38,03,814	1,65,63,110
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,56,853	0	1,56,853
**********		----------	----------	----------
TOTAL(MH)		1,56,853	0	1,56,853

	**********			----------	----------	----------
	TOTAL(DDO)			1,29,16,149	38,03,814	1,67,19,963
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KISHANPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,67,854	10,15,924	50,83,778
			40-GUIDANCE AND COUNSELLING	0	4,983	4,983
	**********			----------	----------	----------
	TOTAL(MH)			40,67,854	10,20,907	50,88,761
		2235	03-REIMBURSEMEN	15,121	0	

15,121

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

********** ------------------ ----------------

TOTAL(MH) 15,121 0

15,121

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

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

		TOTAL(DDO)			40,82,975	10,20,907	51,03,882
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOHARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	65,38,522	17,19,944	82,58,466
		**********			----------	----------	
		TOTAL(MH)			65,53,643	17,19,944	82,73,587
		**********			----------	----------	
		TOTAL(DDO)			1,06,21,497	27,40,851	1,33,62,348

	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	26,64,512	6,67,996	33,32,508
	SCHOOL, KOHLI KHURD		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
	**********		----------	----------	----------	----------
	TOTAL(MH)			26,64,512	6,67,996	33,32,508
	**********		----------	----------	----------	----------
	TOTAL(DDO)			26,64,512	6,67,996	33,32,508
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	35,64,206	7,75,362	43,39,568
	SCHOOL, KONG SABBO		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			

	SERVICES			
**********		----------	----------	----------
TOTAL(MH)		35,64,206	7,75,362	43,39,568
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,86,284	0	1,86,284
**********		----------	----------	----------
TOTAL(MH)		1,86,284	0	1,86,284

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			37,50,490	7,75,362	45,25,852
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)					
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KORALI	2235	04-LEGAL AID TO THE POOR	15,191	0	15,191
		**********			15,191	0	15,191

		TOTAL(MH)		2,01,475	0	2,01,475
	**********			----------	----------	----------
	TOTAL(DDO)			37,65,681	7,75,362	45,41,043
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOT DHARMU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,28,056	18,02,993	89,31,049
			01-GUIDANCE AND COUNSELLING	0	1,301	1,301
			40-GUIDANCE AND COUNSELLING	0	1,298	1,298

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TOTAL(MH)			71,28,056	18,05,592
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		4,12,544	0
**********		----------	----------	----------
TOTAL(MH)			4,12,544	0
**********		----------	----------	----------

		TOTAL(DDO)			75,40,600	18,05,592	93,46,192
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KOT GANGU RAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	9,41,627	2,11,262	11,52,889

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
		TOTAL(MH)			9,41,627	2,11,262	11,52,889

		**********				
		TOTAL(DDO)			9,41,627	2,11,262	11,52,889
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTHE PONA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,96,327	10,40,150	53,36,477
		**********				
		TOTAL(MH)			42,96,327	10,40,150	53,36,477
		**********				
		TOTAL(DDO)			42,96,327	10,40,150	

53,36,477

	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTLA NIHANG	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,72,762	20,59,717	1,01,32,479
		**********		----------	----------	----------
		TOTAL(MH)		80,72,762	20,59,717	1,01,32,479
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	27,105	0	27,105

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)			27,105	0
		**********		----------	----------	----------
		TOTAL(DDO)			80,99,867	20,59,717
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTLA SAMASHPUR	2202	01-GOVERNMENT SECONDARY		46,09,420	13,46,379

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			27,105	0	27,105
		**********			----------	----------	----------
		TOTAL(DDO)			80,99,867	20,59,717	1,01,59,584
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTLA SAMASHPUR	2202	01-GOVERNMENT SECONDARY		46,09,420	13,46,379	59,55,799

				SCHOOLS SPORTS AND YOUTH SERVICES			
		**********					
		TOTAL(MH)			46,09,420	13,46,379	59,55,799
		**********					
		TOTAL(DDO)			46,09,420	13,46,379	59,55,799
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTLA SURAJMAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,65,855	17,55,020	98,20,875

		**********		----------	----------	----------
		TOTAL(MH)			80,65,855	17,55,020
	**********			----------	----------	----------
	TOTAL(DDO)				80,65,855	17,55,020
96,93,613	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTRA KAURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		54,88,274	42,05,339
36,600			30-GOVERNMENT AID TO PRIMARY		0	36,600

		SCHOOLS			
**********			----------	----------	----------
TOTAL(MH)			54,88,274	42,41,939	97,30,213
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	20,247	0	20,247
**********			----------	----------	----------
TOTAL(MH)			20,247	0	20,247
**********			----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			55,08,521	42,41,939	97,50,460
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KUBA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,83,232	16,15,334	76,98,566
		**********			----------	----------	----------
		TOTAL(MH)			61,03,479	16,15,334	

						77,18,813
**********				----------	----------	----------
TOTAL(DDO)				1,15,91,753	58,57,273	1,74,49,026
HEADMASTER,GOVERNMENT HIGH SCHOOL, KUKRAIN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		46,20,931	11,67,545	57,88,476
		01-GUIDANCE AND COUNSELLING		4,984	0	4,984
**********				----------	----------	----------
TOTAL(MH)				46,25,915	11,67,545	57,93,460

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	58,920	0	58,920
		**********		----------	----------	----------
		TOTAL(MH)		58,920	0	58,920
		**********		----------	----------	----------
	TOTAL(DDO)			46,84,835	11,67,545	58,52,380
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	13,97,076	3,41,336	17,38,412

	SCHOOL, KUKRON			SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		13,97,076	3,41,336	17,38,412
EDUCATION	SECRETARY TO GOVERNMENT,	**********			----------	----------	
	DEPARTMENT OF EDUCATION,						

PUNJAB						
	TOTAL(DDO)			13,97,076	3,41,336	17,38,412
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KULGRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,25,004	9,42,060	47,67,064
			01-GUIDANCE AND COUNSELLING	2,383	0	2,383
			40-GUIDANCE AND COUNSELLING	2,600	0	2,600

		**********			----------	----------
		TOTAL(MH)			52,27,063	12,83,396
65,10,459						
		**********			----------	----------
		TOTAL(DDO)			52,27,063	12,83,396
65,10,459						
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KUNDAN PURI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,21,61,225	30,51,681
1,52,12,906						
		**********			----------	----------
		TOTAL(MH)			1,21,61,225	30,51,681
1,52,12,906						

			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,28,451	0	2,28,451
**********					----------	----------	----------
TOTAL(MH)					2,28,451	0	2,28,451
**********					----------	----------	----------

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

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

EXPENDITURE

		TOTAL(DDO)			1,23,89,676	30,51,681	1,54,41,357
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KUTBANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,97,135	11,37,442	52,34,577
				01-GUIDANCE AND COUNSELLING	0	4,985	4,985
		**********			----------	----------	
		TOTAL(MH)			43,25,586	11,42,427	54,68,013

	**********				----------	----------	
	TOTAL(DDO)				1,64,86,811	41,94,108	2,06,80,919
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KUTTIAN WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		470	0	470
		**********			----------	----------	
		TOTAL(MH)			470	0	470
	**********				----------	----------	
	TOTAL(DDO)				470	0	470

	HEADMASTER,GOVERNMENT HIGH SCHOOL, LACHHRU KALAN RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,29,060	6,11,970	35,41,030
			40-GUIDANCE AND COUNSELLING	0	4,985	4,985
		**********		----------	----------	----------
		TOTAL(MH)		29,29,060	6,16,955	35,46,015
	**********			----------	----------	----------
	TOTAL(DDO)			29,29,060	6,16,955	35,46,015
	HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	01-GOVERNMENT	48,27,601	13,59,175	61,86,776

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

NAME OF DEPARTMENT	NAME 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, LAHRA ROHI		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		48,27,601	13,59,175	61,86,776
		**********			----------	----------	----------

		TOTAL(DDO)			48,27,601	13,59,175	61,86,776
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LAKHA KC PADDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,39,403	16,24,128	87,63,531
		**********		----------	----------	----------	----------
		TOTAL(MH)			71,39,403	16,24,128	87,63,531
		**********		----------	----------	----------	----------
		TOTAL(DDO)			71,39,403	16,24,128	87,63,531
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	7,61,494	5,53,592	13,15,086

	SCHOOL, LAKHA WALI		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	7,61,494	5,53,592	13,15,086
	TOTAL(MH)			7,61,494	5,53,592	13,15,086
	**********		----------	7,61,494	5,53,592	13,15,086
	TOTAL(DDO)			7,61,494	5,53,592	13,15,086
	HEADMASTER,GOVERNMENT HIGH SCHOOL, LAKHAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,22,805	16,81,032	75,03,837

		**********			----------	----------
		TOTAL(MH)			58,22,805	16,81,032
75,03,837						
		**********			----------	----------

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
		TOTAL(DDO)			58,22,805	16,81,032	75,03,837
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	47,59,144	12,58,240	60,17,384

	DEPARTMENT OF EDUCATION, SCHOOL, LAKHU GADDOWAL PUNJAB	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********			----------	----------	----------
	TOTAL(MH)		1,05,81,949	29,39,272	1,35,21,221
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)				1,08,13,306	29,39,272	1,37,52,578
HEADMASTER,GOVERNMENT HIGH SCHOOL, LALBHAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		65,69,235	16,94,259	82,63,494
**********				----------	----------	----------
TOTAL(MH)				65,69,235	16,94,259	82,63,494
	2235	03-REIMBURSEMEN T OF MEDICAL		40,150	0	40,150

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH) 40,150 0
40,150

********** ------------------ ---------------

TOTAL(DDO) 66,09,385 16,94,259
83,03,644

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

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

DEPARTMENT EXPENDITURE	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LALHERI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,94,080	16,54,194	86,48,274
			**********		70,34,230	16,54,194	
			TOTAL(MH)				86,88,424
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,80,966	0	1,80,966

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)			1,80,966	0
1,80,966						
----------		**********		----------	----------	----------
		TOTAL(DDO)			1,37,84,431	33,48,453
1,71,32,884						
43,35,728	HEADMASTER,GOVERNMENT HIGH SCHOOL, LALL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		34,60,212	8,75,516
----------		**********		----------	----------	----------
		TOTAL(MH)			34,60,212	8,75,516
43,35,728						

	**********			----------	----------	----------
	TOTAL(DDO)			34,60,212	8,75,516	43,35,728
	HEADMASTER,GOVERNMENT HIGH SCHOOL, LALLIAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,33,686	8,10,308	32,43,994
	**********			----------	----------	----------
	TOTAL(MH)			24,33,686	8,10,308	32,43,994
	**********			----------	----------	----------
	TOTAL(DDO)			24,33,686	8,10,308	

32,43,994

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LALOCHHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,40,652	10,77,152	42,17,804
				01-GUIDANCE AND COUNSELLING	0	4,985	4,985

		**********		----------	----------	----------
		TOTAL(MH)		31,40,652	10,82,137	42,22,789
	**********			----------	----------	----------
	TOTAL(DDO)			31,40,652	10,82,137	42,22,789
	HEADMASTER,GOVERNMENT HIGH SCHOOL, LANGROYA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,13,43,466	25,16,854	1,38,60,320
		**********		----------	----------	----------
		TOTAL(MH)		1,13,43,466	25,16,854	1,38,60,320

	**********			----------	----------	----------
	TOTAL(DDO)			1,13,43,466	25,16,854	1,38,60,320
	HEADMASTER,GOVERNMENT HIGH SCHOOL, LAPRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,73,834	7,59,085	38,32,919
		**********		----------	----------	----------
		TOTAL(MH)		30,73,834	7,59,085	38,32,919
	**********			----------	----------	----------
	TOTAL(DDO)			30,73,834	7,59,085	38,32,919

	HEADMASTER,GOVERNMENT HIGH SCHOOL, LEEMA JATPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,71,692	12,72,410	62,44,102	

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
			**********		----------	----------	----------
			TOTAL(MH)		49,71,692	12,72,410	62,44,102

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)			49,96,335	12,72,410	62,68,745
		HEADMASTER,GOVERNMENT HIGH SCHOOL, LOHSIMBLY RAJPURA	2202	01-GOVERNMENT SECONDARY	1,11,82,340	29,71,635	1,41,53,975

		SCHOOLS SPORTS AND YOUTH SERVICES			
		40-GUIDANCE AND COUNSELLING	0	4,985	4,985
**********		----------	----------	----------	----------
	TOTAL(MH)		1,11,82,340	29,76,620	1,41,58,960
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		13,177	7,988	21,165

			**********		----------	----------	----------
			TOTAL(MH)			13,177	7,988
			**********		----------	----------	----------
			TOTAL(DDO)			1,11,95,517	29,84,608
2,33,856	HEADMASTER,GOVERNMENT HIGH SCHOOL, LUHARMAJRA (KHURD)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH			1,97,392	36,464

NAME OF PROGRESSIVE	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE

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, LUHARMAJRA (KHURD)	2202	01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING	0	3,62,536	3,62,536
		**********		TOTAL(MH)	1,97,392	3,99,000	5,96,392
		**********		TOTAL(DDO)	1,97,392	3,99,000	5,96,392

	HEADMASTER,GOVERNMENT HIGH SCHOOL, MADHOPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,82,740	17,59,743	93,42,483
		**********		----------	----------	----------
		TOTAL(MH)		75,82,740	17,59,743	93,42,483
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	78,010	0	78,010

		**********		----------	----------	----------
		TOTAL(MH)		78,010	0	78,010
		**********		----------	----------	----------
	TOTAL(DDO)			76,60,750	17,59,743	94,20,493
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MAILI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,33,118	8,98,552	47,31,670
		**********		----------	----------	----------
		TOTAL(MH)		38,33,118	8,98,552	47,31,670

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			38,33,118	8,98,552	47,31,670
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MAKHA (RAIPUR)	2202	01-GOVERNMENT SECONDARY	65,56,974	15,99,940	81,56,914

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********			----------	----------	----------
TOTAL(MH)			1,03,90,092	24,98,492	1,28,88,584
2235	03-REIMBURSEMEN		12,410	13,190	25,600
		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********			----------	----------	----------
TOTAL(MH)			12,410	13,190	25,600

**********				----------	----------	----------
TOTAL(DDO)				1,04,02,502	25,11,682	1,29,14,184
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	2202	01-GOVERNMENT		53,16,194	12,59,379
65,75,573		SCHOOL, MALEWAL		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME 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)			53,16,194	12,59,379	65,75,573

		******************************			------------------	----------	----------
		TOTAL(DDO)			53,16,194	12,59,379	65,75,573
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MALKANA	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	12,597	12,597
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,39,263	21,75,669	91,14,932
				30-GOVERNMENT AID TO PRIMARY	0	1,20,600	1,20,600

SCHOOLS

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TOTAL(MH)		69,39,263	23,08,866	92,48,129
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,211	0	15,211
**********		----------	----------	----------
TOTAL(MH)		15,211	0	15,211

	**********				----------	----------	
	TOTAL(DDO)				69,54,474	23,08,866	92,63,340
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MALLAHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		22,25,950	6,15,526	28,41,476
			**********		----------	----------	
			TOTAL(MH)		22,25,950	6,15,526	28,41,476

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

NAME OF PROGRESSIVE	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	

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)			22,25,950	6,15,526	28,41,476
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MALLIAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	63,72,578	15,83,976	79,56,554
		**********					
		TOTAL(MH)			85,98,528	21,99,502	

1,07,98,030						
	**********			----------	----------	

	TOTAL(DDO)				85,98,528	21,99,502
1,07,98,030						
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MALLU WALIA WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		18,92,895	4,11,116
23,04,011						
	**********			----------	----------	

	TOTAL(MH)				18,92,895	4,11,116
23,04,011						
	**********			----------	----------	

	TOTAL(DDO)			18,92,895	4,11,116	23,04,011
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MALUKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,20,50,562	29,09,341	1,49,59,903
	**********			----------	----------	----------
	TOTAL(MH)			1,20,50,562	29,09,341	1,49,59,903
	**********			----------	----------	----------
	TOTAL(DDO)			1,20,50,562	29,09,341	1,49,59,903
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	34,43,667	6,24,430	40,68,097

SCHOOL, MANA TALWANDI SECONDARY

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME 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)	34,43,667	6,24,430	40,68,097
		**********			----------	----------	----------
		TOTAL(DDO)			34,43,667	6,24,430	

40,68,097							
EDUCATION 21,15,031	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANAK DHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	16,81,540	4,33,491	
				01-GUIDANCE AND COUNSELLING	0	2,372	
2,372							
				40-GUIDANCE AND COUNSELLING	0	2,593	
2,593							
			**********	----------	----------	----------	

				TOTAL(MH)	16,81,540	4,38,456	
21,19,996							

	**********			----------	----------	----------
	TOTAL(DDO)			16,81,540	4,38,456	21,19,996
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDIAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,72,020	12,27,196	66,99,216
		**********		----------	----------	----------
		TOTAL(MH)		54,72,020	12,27,196	66,99,216
	**********			----------	----------	----------
	TOTAL(DDO)			54,72,020	12,27,196	66,99,216

	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDIANI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,30,912	6,76,672	36,07,584	

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	TOTAL(MH)			29,30,912	6,76,672	36,07,584

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,43,033	0	1,43,033
	**********		----------	----------	----------
		TOTAL(MH)	30,73,945	6,76,672	37,50,617
	**********		----------	----------	----------
		TOTAL(DDO)	30,73,945	6,76,672	37,50,617

	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDLUHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	88,74,197	24,67,939	1,13,42,136
	**********		----------	----------	----------	----------
	TOTAL(MH)			88,74,197	24,67,939	1,13,42,136
	**********		----------	----------	----------	----------
	TOTAL(DDO)			88,74,197	24,67,939	1,13,42,136
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANI MANDIR DHALIWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	92,68,023	25,60,591	1,18,28,614

					AND YOUTH		
					SERVICES		
**********						----------	----------
TOTAL(MH)						92,68,023	25,60,591
2235		03-REIMBURSEMEN				2,17,248	0
					T OF MEDICAL		
					CHARGES TO		
					PUNJAB		
					GOVERNMENT		
					PENSIONERS		

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH EXPENDITURE	PROGRESSIVE
		**********		TOTAL(MH)	2,17,248	0	2,17,248
		**********		TOTAL(DDO)	94,85,271	25,60,591	1,20,45,862
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANKU MAJRA, NURUR BEDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,04,682	8,90,032	44,94,714

		**********		----------	----------	----------
		TOTAL(MH)			36,04,682	8,90,032
44,94,714						
		**********		----------	----------	----------
		TOTAL(DDO)			36,04,682	8,90,032
44,94,714						
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANSOOR DEVA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		59,43,169	15,71,219
75,14,388						
		**********		----------	----------	----------
		TOTAL(MH)			59,43,169	15,71,219
75,14,388						

	**********			----------	----------	
	TOTAL(DDO)			59,43,169	15,71,219	75,14,388
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MAQSUDAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,61,08,202	42,36,458	2,03,44,660
	**********			----------	----------	
	TOTAL(MH)			1,61,08,202	42,36,458	2,03,44,660
	2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	24,483	0	24,483

GOVERNMENT

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME 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)	24,483	0	24,483
		**********	**********		----------	----------	----------
		TOTAL(DDO)			1,61,32,685	42,36,458	2,03,69,143

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MAQSUDPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,19,464	8,31,776	38,51,240
			**********	TOTAL(MH)	30,19,464	8,31,776	38,51,240
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	22,872	0	22,872

			**********		----------	----------
			TOTAL(MH)		22,872	0
			**********		----------	----------
		******************************			----------	----------
		TOTAL(DDO)			30,42,336	8,31,776
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MATAUR (ANANDPUR SAHIB)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,51,210	14,31,884
		**********			----------	----------
		TOTAL(MH)			52,51,210	14,31,884

			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	33,024	3,86,592	4,19,616

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, MATAUR (ANANDPUR SAHIB)	TOTAL(MH)		33,024	3,86,592	4,19,616

PUNJAB

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	TOTAL(DDO)			52,84,234	18,18,476	71,02,710
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,74,766	11,91,499	60,66,265
**********				----------	----------	----------
	TOTAL(MH)			49,07,790	15,78,091	64,85,881

	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	83,670	0	83,670
	**********	TOTAL(MH)	2,83,670	0	2,83,670

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	TOTAL(DDO)			1,04,42,670	30,09,975	1,34,52,645
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MEGHOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,02,460	16,52,005	75,54,465
			01-GUIDANCE AND	0	2,372	2,372

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				COUNSELLING			
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	40-GUIDANCE AND	0	2,593	2,593
	DEPARTMENT OF EDUCATION,	SCHOOL, MEGHOWAL		COUNSELLING			
	PUNJAB						
		**********			----------	----------	----------
		TOTAL(MH)			59,02,460	16,56,970	75,59,430
		**********			----------	----------	----------
		TOTAL(DDO)			59,02,460	16,56,970	75,59,430
	HEADMASTER,GOVERNMENT HIGH		2202	01-GOVERNMENT	28,16,288	7,47,481	35,63,769

	SCHOOL, MEHATPUR		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------	----------
	TOTAL(MH)			28,16,288	7,47,481	35,63,769
	**********		----------	----------	----------	----------
	TOTAL(DDO)			28,16,288	7,47,481	35,63,769
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHRANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,42,210	0	4,42,210

		**********		----------	----------	----------
		TOTAL(MH)		4,42,210	0	4,42,210
		**********		----------	----------	----------
	TOTAL(DDO)			4,42,210	0	4,42,210
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHSAMPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	18,36,899	5,90,458	24,27,357
		**********		----------	----------	----------
		TOTAL(MH)		18,36,899	5,90,458	24,27,357

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			18,36,899	5,90,458	24,27,357
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHTAN	2202	01-GOVERNMENT SECONDARY	4,56,982	0	4,56,982

			SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------	----------
	TOTAL(MH)			22,93,881	5,90,458	28,84,339
	**********		----------	----------	----------	----------
	TOTAL(DDO)			22,93,881	5,90,458	28,84,339
	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
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MOUZAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	73,29,839	19,03,704	92,33,543
		**********		----------	----------	----------
		TOTAL(MH)		73,29,839	19,03,704	92,33,543

			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,54,857	0	2,54,857

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
			**********				
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, NARA	TOTAL(MH)		2,54,857	0	2,54,857

PUNJAB

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TOTAL(DDO)				75,84,696	19,03,704	94,88,400
HEADMASTER,GOVERNMENT HIGH SCHOOL, MUKANDPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		24,27,245	6,83,947	31,11,192
**********				----------	----------	----------
TOTAL(MH)				26,82,102	6,83,947	33,66,049

	**********			----------	----------	
	TOTAL(DDO)			1,00,11,941	25,87,651	1,25,99,592
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MULANPUR MANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,56,500	9,67,106	53,23,606
	**********			----------	----------	
	TOTAL(MH)			43,56,500	9,67,106	53,23,606
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	2,57,415	0	2,57,415

GOVERNMENT

PENSIONERS

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TOTAL(MH)			2,57,415	0	2,57,415
**********			----------	----------	----------
TOTAL(DDO)			46,13,915	9,67,106	55,81,021
HEADMASTER,GOVERNMENT HIGH SCHOOL, MURADPUR HARYAL	2202	01-GOVERNMENT SECONDARY	63,66,602	17,96,087	81,62,689

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
		**********		**********	**********	**********	**********
		TOTAL(MH)			63,66,602	17,96,087	81,62,689
		**********		**********	**********	**********	**********
		TOTAL(DDO)			63,66,602	17,96,087	81,62,689
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	31,61,564	8,38,456	40,00,020

			AND YOUTH			
			SERVICES			
		**********		----------	----------	
		TOTAL(MH)		31,61,564	8,38,456	
		**********		----------	----------	
	TOTAL(DDO)			31,61,564	8,38,456	
	HEADMASTER,GOVERNMENT HIGH SCHOOL, NAGRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,20,164	16,31,669	
		**********		----------	----------	

			TOTAL(MH)		61,20,164	16,31,669	77,51,833
	**********			----------	----------	----------
	TOTAL(DDO)				61,20,164	16,31,669	77,51,833
	HEADMASTER,GOVERNMENT HIGH SCHOOL, NALAS RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		51,95,046	12,08,236	64,03,282
	**********			----------	----------	----------
	TOTAL(MH)				51,95,046	12,08,236	64,03,282

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TOTAL(DDO)					51,95,046	12,08,236

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NANDA CHAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,95,558	16,96,480	76,92,038
				01-GUIDANCE AND	1,923	449	2,372

			COUNSELLING			
			40-GUIDANCE AND COUNSELLING	0	2,593	2,593
**********				----------	----------	----------
TOTAL(MH)				59,97,481	16,99,522	76,97,003
**********				----------	----------	----------
TOTAL(DDO)				59,97,481	16,99,522	76,97,003
HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL SHAHEEDAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		53,51,384	12,73,380	66,24,764

		**********		----------	----------	----------
		TOTAL(MH)		53,51,384	12,73,380	66,24,764
	**********			----------	----------	----------
	TOTAL(DDO)			53,51,384	12,73,380	66,24,764
	HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL SOHAL, AMRITSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	19,38,811	5,26,116	24,64,927
		**********		----------	----------	----------
		TOTAL(MH)		19,38,811	5,26,116	24,64,927

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	TOTAL(DDO)				19,38,811	5,26,116	24,64,927
	HEADMASTER,GOVERNMENT HIGH SCHOOL, NANOWAL JATTAN	2202	01-GOVERNMENT SECONDARY		41,04,802	11,21,728	52,26,530

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

			**********		----------	----------	----------
			TOTAL(MH)		41,04,802	11,21,728	52,26,530
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NANOWAL JATTAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,390	0	10,390
			**********		----------	----------	----------
			TOTAL(MH)		10,390	0	10,390
		**********			----------	----------	----------
		TOTAL(DDO)			41,15,192	11,21,728	

52,36,920						
1,26,98,372	HEADMASTER,GOVERNMENT HIGH SCHOOL, NARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,01,36,240	25,62,132	
----------		**********	----------	----------	----------	
1,26,98,372	TOTAL(MH)			1,01,36,240	25,62,132	
79,755		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	0	79,755	

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)			0	79,755
		**********		----------	----------	----------
		TOTAL(DDO)			1,01,36,240	26,41,887
	HEADMASTER,GOVERNMENT HIGH SCHOOL, NARRUN RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		52,18,508	14,50,267

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NARRUN RAJPURA	2202	40-GUIDANCE AND COUNSELLING	0	4,985	4,985
		**********		TOTAL(MH)	52,18,508	14,55,252	66,73,760
		**********		TOTAL(DDO)	52,18,508	14,55,252	66,73,760
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	83,59,562	24,39,552	

1,07,99,114		SCHOOL, NASRALA	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		
2,372			01-GUIDANCE AND COUNSELLING	0	2,372
2,593			40-GUIDANCE AND COUNSELLING	0	2,593
1,08,04,079			**********	----------	----------
			TOTAL(MH)	83,59,562	24,44,517
1,08,04,079		**********	**********	----------	----------
		TOTAL(DDO)		83,59,562	24,44,517

	HEADMASTER,GOVERNMENT HIGH SCHOOL, NURPUR LUBANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,47,483	14,89,546	75,37,029
			01-GUIDANCE AND COUNSELLING	0	4,984	4,984
		**********		----------	----------	----------
		TOTAL(MH)		60,47,483	14,94,530	75,42,013
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,52,139	0	1,52,139

PUNJAB

GOVERNMENT

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

NAME OF DEPARTMENT	NAME 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)	1,52,139	0	1,52,139
		**********		TOTAL(DDO)	61,99,622	14,94,530	76,94,152

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NURPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,37,480	8,92,798	44,30,278
**********					----------	----------	----------
TOTAL(MH)					35,37,480	8,92,798	44,30,278
**********					----------	----------	----------
TOTAL(DDO)					35,37,480	8,92,798	44,30,278
	HEADMASTER,GOVERNMENT HIGH SCHOOL, NUSI		2202	01-GOVERNMENT SECONDARY	32,08,292	9,22,418	41,30,710

			SCHOOLS SPORTS AND YOUTH SERVICES			
	**********			----------	----------	----------
	TOTAL(MH)			32,08,292	9,22,418	41,30,710
	**********			----------	----------	----------
	TOTAL(DDO)			32,08,292	9,22,418	41,30,710
	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	38,88,107	8,72,800	47,60,907		

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

			**********		----------	----------	----------
			TOTAL(MH)			38,88,107	8,72,800
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PABBIAN	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	57,565	0	
			**********		----------	----------	----------
			TOTAL(MH)			57,565	0
		**********			----------	----------	----------
		TOTAL(DDO)				39,45,672	8,72,800

	HEADMASTER,GOVERNMENT HIGH SCHOOL, PADDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,79,660	10,52,398	49,32,058
		**********		----------	----------	----------
	TOTAL(MH)			38,79,660	10,52,398	49,32,058
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,02,083	0	2,02,083

		**********		----------	----------	----------
		TOTAL(MH)			2,02,083	0
		**********		----------	----------	----------
		TOTAL(DDO)			40,81,743	10,52,398
	HEADMASTER,GOVERNMENT HIGH SCHOOL, PADHIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		53,02,448	15,37,439

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)		53,02,448	15,37,439	68,39,887
		**********			----------	----------	----------
		TOTAL(DDO)			53,02,448	15,37,439	68,39,887
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PAKHAR BUDH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,65,400	0	2,65,400

		**********		----------	----------	----------
		TOTAL(MH)		2,65,400	0	2,65,400
	**********			----------	----------	----------
	TOTAL(DDO)			2,65,400	0	2,65,400
HEADMASTER,GOVERNMENT HIGH SCHOOL, PAMAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,22,19,492	31,43,977	1,53,63,469
	**********			----------	----------	----------
	TOTAL(MH)			1,22,19,492	31,43,977	1,53,63,469

		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)			1,22,32,303	31,43,977	1,53,76,280
	HEADMASTER,GOVERNMENT HIGH SCHOOL, PANAM	2202	01-GOVERNMENT SECONDARY	54,82,076	12,49,101	67,31,177

SCHOOLS SPORTS

AND YOUTH

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME 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)		54,82,076	12,49,101	67,31,177
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, PANAM	2235	03-REIMBURSEMENT OF MEDICAL	95,740	0	95,740

	PUNJAB			CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
	**********			----------	----------	----------
	TOTAL(MH)				95,740	0
	**********			----------	----------	----------
	TOTAL(DDO)				55,77,816	12,49,101
35,58,516	HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		28,49,112	7,09,404

	**********		----------	----------	----------
	TOTAL(MH)		28,49,112	7,09,404	35,58,516
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,49,702	0	1,49,702
	**********		----------	----------	----------
	TOTAL(MH)		1,49,702	0	1,49,702
	**********		----------	----------	----------
	TOTAL(DDO)		29,98,814	7,09,404	37,08,218

	HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI KHATRIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	26,31,747	6,13,554	32,45,301		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
EDUCATION	SECRETARY TO GOVERNMENT,		TOTAL(MH)		26,31,747	6,13,554	32,45,301

DEPARTMENT OF EDUCATION,

PUNJAB

	**********		----------	----------	----------	----------
	TOTAL(DDO)			26,31,747	6,13,554	32,45,301
HEADMASTER,GOVERNMENT HIGH SCHOOL, PATHLAWA MORANWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		14,04,156	2,19,840	16,23,996
	**********		----------	----------	----------	----------
	TOTAL(MH)			40,35,903	8,33,394	48,69,297

	**********			----------	----------	
	TOTAL(DDO)			40,35,903	8,33,394	48,69,297
	HEADMASTER,GOVERNMENT HIGH SCHOOL, PATIALA CANTT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,52,770	18,98,758	97,51,528
			01-GUIDANCE AND COUNSELLING	4,985	0	4,985
	**********			----------	----------	
	TOTAL(MH)			78,57,755	18,98,758	97,56,513

	**********			----------	----------	
	TOTAL(DDO)			78,57,755	18,98,758	97,56,513
	HEADMASTER,GOVERNMENT HIGH SCHOOL, PATTI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,05,786	9,81,072	46,86,858
	**********			----------	----------	
	TOTAL(MH)			37,05,786	9,81,072	46,86,858

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
		**********					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			37,05,786	9,81,072	46,86,858
		HEADMASTER,GOVERNMENT HIGH SCHOOL, PAWA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,29,079	10,30,502	51,59,581
		**********					

			TOTAL(MH)		78,34,865	20,11,574
98,46,439						
	**********			----------	----------	

	TOTAL(DDO)				78,34,865	20,11,574
98,46,439						
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT		25,10,864	7,09,807
32,20,671						
	SCHOOL, PAWAT		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
		**********		----------	----------	

		TOTAL(MH)			25,10,864	7,09,807
32,20,671						
	**********			----------	----------	

	TOTAL(DDO)			25,10,864	7,09,807	32,20,671
	HEADMASTER,GOVERNMENT HIGH SCHOOL, PHALEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,41,141	8,24,416	43,65,557
		**********		----------	----------	----------
	TOTAL(MH)			35,41,141	8,24,416	43,65,557
	**********			----------	----------	----------
	TOTAL(DDO)			35,41,141	8,24,416	43,65,557
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	34,61,814	8,28,814	

42,90,628

SCHOOL, PHERURAI ARIAN ACCHARWAL SECONDARY

SCHOOLS SPORTS

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
			**********		----------	----------	
			TOTAL(MH)		34,61,814	8,28,814	42,90,628
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	03-REIMBURSEMEN	5,000	0	5,000

	DEPARTMENT OF EDUCATION, SCHOOL, PHERURAI ARIAN ACCHARWAL PUNJAB		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********			----------	----------	
	TOTAL(MH)			5,000	0	5,000
	**********			----------	----------	
	TOTAL(DDO)			34,66,814	8,28,814	42,95,628
15,84,317	HEADMASTER,GOVERNMENT HIGH SCHOOL, PITHO	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	4,33,279	11,51,038	

			SERVICES			
			30-GOVERNMENT	0	2,30,400	2,30,400
			AID TO PRIMARY			
			SCHOOLS			
		**********		----------	----------	----------
		TOTAL(MH)		4,33,279	13,81,438	18,14,717
		**********		----------	----------	----------
		TOTAL(DDO)		4,33,279	13,81,438	18,14,717
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	79,51,977	19,01,166	98,53,143
		SCHOOL, PLAHAR		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			

				SERVICES			
				01-GUIDANCE AND COUNSELLING	0	2,374	2,374
				40-GUIDANCE AND COUNSELLING	0	2,591	2,591

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	TOTAL(MH)		79,51,977	19,06,131	98,58,108

DEPARTMENT OF EDUCATION, SCHOOL, PLAHAR

PUNJAB

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,980	0	4,980
	**********		----------	----------	----------
		TOTAL(MH)	79,56,957	19,06,131	98,63,088
	**********		----------	----------	----------
		TOTAL(DDO)	79,56,957	19,06,131	98,63,088

	HEADMASTER,GOVERNMENT HIGH SCHOOL, POHIR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,44,732	10,83,958	51,28,690
		**********		----------	----------	----------
	TOTAL(MH)			40,44,732	10,83,958	51,28,690
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	25,975	0	25,975

		**********		----------	----------	----------
		TOTAL(MH)			25,975	0
		**********		----------	----------	----------
		TOTAL(DDO)			40,70,707	10,83,958
	HEADMASTER,GOVERNMENT HIGH SCHOOL, POOHLI	2202	01-GOVERNMENT PRIMARY SCHOOLS		24,72,084	0
			01-GOVERNMENT SECONDARY		58,71,522	29,94,400

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
				SCHOOLS SPORTS AND YOUTH SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, POOHLI	2202	30-GOVERNMENT AID TO PRIMARY SCHOOLS	0	67,800	67,800
			**********		83,43,606	30,62,200	1,14,05,806
			2235	03-REIMBURSEMEN T OF MEDICAL	28,628	0	28,628

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********			----------	----------	
	TOTAL(MH)			28,628	0	28,628
	**********			----------	----------	
	TOTAL(DDO)			83,72,234	30,62,200	1,14,34,434
	HEADMASTER,GOVERNMENT HIGH SCHOOL, PURAIN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,75,926	10,10,933	52,86,859

**********		----------	----------	----------
TOTAL(MH)			42,75,926	10,10,933
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		59,661	0
**********		----------	----------	----------
TOTAL(MH)			59,661	0
**********		----------	----------	----------

**********		----------	----------	----------
TOTAL(MH)			59,661	0
**********		----------	----------	----------

**********		----------	----------	----------
TOTAL(MH)			52,86,859	59,661
**********		----------	----------	----------

**********		----------	----------	----------
TOTAL(MH)			42,75,926	10,10,933
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		59,661	0
**********		----------	----------	----------
TOTAL(MH)			59,661	0
**********		----------	----------	----------

**********		----------	----------	----------
TOTAL(MH)			52,86,859	59,661
**********		----------	----------	----------

		TOTAL(DDO)			43,35,587	10,10,933
						53,46,520

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PURANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	73,13,855	20,69,799	93,83,654
			**********		73,13,855	20,69,799	93,83,654
		TOTAL(MH)			73,13,855	20,69,799	93,83,654

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,700	0	11,700
		**********		----------	----------	----------
		TOTAL(MH)		11,700	0	11,700
		**********		----------	----------	----------
	TOTAL(DDO)			73,25,555	20,69,799	93,95,354
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	57,40,580	16,14,060	

73,54,640						
	SCHOOL, RAINK BAZAR		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
----------	**********			----------	----------	
	TOTAL(MH)			57,40,580	16,14,060	
73,54,640						
----------	**********			----------	----------	
	TOTAL(DDO)			57,40,580	16,14,060	
73,54,640						
1,15,950	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	0	1,15,950	
	SCHOOL, RAIYA		SECONDARY SCHOOLS SPORTS AND YOUTH			

SERVICES

		**********		----------	----------	----------
		TOTAL(MH)		0	1,15,950	1,15,950
		**********		----------	----------	----------
		TOTAL(DDO)		0	1,15,950	1,15,950

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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	51,09,825	12,95,658	64,05,483

DEPARTMENT OF EDUCATION, SCHOOL, RAJAPUR

PUNJAB

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

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TOTAL(MH)			51,09,825	14,11,608
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		35,484	0
**********		----------	----------	----------
TOTAL(MH)			35,484	0

65,21,433

35,484

						35,484
	**********			----------	----------	----------
	TOTAL(DDO)			51,45,309	14,11,608	65,56,917
	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJGARH, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	72,30,639	18,28,491	90,59,130
			40-GUIDANCE AND COUNSELLING	0	4,985	4,985
	**********			----------	----------	----------
	TOTAL(MH)			72,30,639	18,33,476	90,64,115

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	93,521	0	93,521
	**********		----------	----------	----------
		TOTAL(MH)	93,521	0	93,521
	**********		----------	----------	----------
		TOTAL(DDO)	73,24,160	18,33,476	91,57,636

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	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPUR GAHOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,95,845	23,47,466	1,02,43,311
				01-GUIDANCE AND COUNSELLING	0	2,374	2,374
				40-GUIDANCE AND COUNSELLING	0	2,591	2,591

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TOTAL(MH)			78,95,845	23,52,431
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		15,602	0
**********		----------	----------	----------
TOTAL(MH)			15,602	0
**********		----------	----------	----------
TOTAL(DDO)			79,11,447	23,52,431

	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPURA TOWN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,88,661	21,43,216	97,31,877
			40-GUIDANCE AND COUNSELLING	0	4,985	4,985
	**********			----------	----------	----------
	TOTAL(MH)			75,88,661	21,48,201	97,36,862
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	48,515	0	48,515

PUNJAB

GOVERNMENT

PENSIONERS

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

NAME OF DEPARTMENT	NAME OF CHIEF 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)			76,37,176	21,48,201	97,85,377

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RALLI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,29,989	15,26,495	73,56,484
				01-GUIDANCE AND COUNSELLING	595	0	595
				40-GUIDANCE AND COUNSELLING	649	0	649
			**********		----------	----------	----------
				TOTAL(MH)	58,31,233	15,26,495	73,57,728

	**********			----------	----------	
	TOTAL(DDO)			58,31,233	15,26,495	73,57,728
	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMANA AJIT SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,50,658	7,31,418	44,82,076
		**********		----------	----------	
	TOTAL(MH)			37,50,658	7,31,418	44,82,076
	**********			----------	----------	
	TOTAL(DDO)			37,50,658	7,31,418	44,82,076

	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	57,18,254	12,27,364	69,45,618	
		**********		----------	----------		
		TOTAL(MH)		57,18,254	12,27,364	69,45,618	

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

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

	DEPARTMENT OF EDUCATION,					
	PUNJAB					
	TOTAL(DDO)			57,18,254	12,27,364	69,45,618
	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMGARH BHULLAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,92,988	7,93,726	36,86,714
**********				----------	----------	----------
	TOTAL(MH)			86,11,242	20,21,090	1,06,32,332
		2235	03-REIMBURSEMEN	0	3,003	3,003

			T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********			----------	----------	
	TOTAL(MH)			0	3,003	3,003
	**********			----------	----------	
	TOTAL(DDO)			86,11,242	20,24,093	1,06,35,335
54,57,637	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMGARH SARDARAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	42,79,282	11,78,355	

		SERVICES			
**********			----------	----------	----------
TOTAL(MH)			42,79,282	11,78,355	54,57,637
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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			44,06,703	11,78,355	55,85,058
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)					
		HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMGARH SHAHPURIA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	50,52,357	11,03,932	61,56,289

			SERVICES			
		**********		----------	----------	----------
		TOTAL(MH)		51,79,778	11,03,932	62,83,710
		**********		----------	----------	----------
		TOTAL(DDO)		94,59,060	22,82,287	1,17,41,347
	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,07,82,590	29,89,197	1,37,71,787
		**********		----------	----------	----------
		TOTAL(MH)		1,07,82,590	29,89,197	1,37,71,787

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,61,715	1,61,715
		**********		----------	----------	----------
		TOTAL(MH)		0	1,61,715	1,61,715
		**********		----------	----------	----------
	TOTAL(DDO)			1,07,82,590	31,50,912	1,39,33,502
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	38,22,710	12,02,114	50,24,824

	SCHOOL, RAMPUR BALIAN		SECONDARY	
			SCHOOLS SPORTS	
			AND YOUTH	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPUR BALIAN	2202	01-GUIDANCE AND COUNSELLING	0	2,374	2,374
				40-GUIDANCE AND	0	2,591	2,591

COUNSELLING

		**********		----------	----------	----------
		TOTAL(MH)			38,22,710	12,07,079
		**********		----------	----------	----------
		TOTAL(DDO)			38,22,710	12,07,079
36,84,023	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPUR MANDER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		29,86,544	6,97,479
595			01-GUIDANCE AND COUNSELLING		595	0

			40-GUIDANCE AND COUNSELLING	649	0	649
**********			**********	----------	----------	----------
			TOTAL(MH)	29,87,788	6,97,479	36,85,267
**********			**********	----------	----------	----------
			TOTAL(DDO)	29,87,788	6,97,479	36,85,267
	HEADMASTER,GOVERNMENT HIGH SCHOOL, RANBIRPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,08,239	10,61,264	54,69,503

					01-GUIDANCE AND	0	4,985
					COUNSELLING		
**********						----------	----------
					TOTAL(MH)	44,08,239	10,66,249
				2235	03-REIMBURSEMEN	44,800	39,422
					T OF MEDICAL		

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

NAME OF DEPARTMENT	NAME 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)			44,800	39,422
		**********		----------	----------	----------
		TOTAL(DDO)			44,53,039	11,05,671
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	20,01,406	4,09,834
	DEPARTMENT OF EDUCATION,	SCHOOL, RASULPUR		SECONDARY		
	PUNJAB			SCHOOLS SPORTS		
				AND YOUTH		
				SERVICES		

84,222						
----------		**********		----------	----------	----------
55,58,710		TOTAL(DDO)			44,53,039	11,05,671
24,11,240						

**********		----------	----------	----------	----------
TOTAL(MH)			20,01,406	4,09,834	24,11,240
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,00,365	0	1,00,365
**********		----------	----------	----------	----------
TOTAL(MH)			1,00,365	0	1,00,365
**********		----------	----------	----------	----------
TOTAL(DDO)			21,01,771	4,09,834	25,11,605

	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAUWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	12,18,434	3,80,306	15,98,740
	**********		TOTAL(MH)	12,18,434	3,80,306	15,98,740
	**********		TOTAL(DDO)	12,18,434	3,80,306	15,98,740

NAME OF PROGRESSIVE DEPARTMENT EXPENDITURE	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAUWALA UKAND WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,42,596	11,47,170	48,89,766
			**********	TOTAL(MH)	37,42,596	11,47,170	48,89,766
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	22,573	0	22,573

			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	

		TOTAL(MH)		22,573	0	
22,573						

		**********			----------	----------
		TOTAL(MH)			31,01,545	7,41,428
38,42,973						
		**********			----------	----------
		TOTAL(DDO)			31,01,545	7,41,428
38,42,973						
	HEADMASTER,GOVERNMENT HIGH SCHOOL, ROOMMI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		27,99,452	7,98,802
35,98,254						
		**********			----------	----------
		TOTAL(MH)			27,99,452	7,98,802
35,98,254						

				2235	03-REIMBURSEMEN		16,684	0	16,684
					T OF MEDICAL				
					CHARGES TO				

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

NAME OF DEPARTMENT	NAME 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)		16,684	0	16,684

		**********			----------	----------	----------
		TOTAL(DDO)			28,16,136	7,98,802	36,14,938
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SABUANAH, FAZILKA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	27,168	27,168
		**********			----------	----------	----------
		TOTAL(MH)			0	27,168	27,168
		**********			----------	----------	----------
		TOTAL(DDO)			0	27,168	27,168

	HEADMASTER,GOVERNMENT HIGH SCHOOL, SADHU CHATHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	18,98,060	4,72,488	23,70,548
	**********		----------	----------	----------	----------
	TOTAL(MH)			18,98,060	4,72,488	23,70,548
	**********		----------	----------	----------	----------
	TOTAL(DDO)			18,98,060	4,72,488	23,70,548
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAGRAN	2202	01-GOVERNMENT SECONDARY	1,10,73,978	29,06,521	1,39,80,499

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND 0 2,373

COUNSELLING

2,373

40-GUIDANCE AND 0 2,592

COUNSELLING

2,592

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

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

			**********		----------	----------	----------
			TOTAL(MH)			1,10,73,978	29,11,486
1,39,85,464							
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAGRAN	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,62,481	0	
3,62,481							
			**********		----------	----------	----------
			TOTAL(MH)			3,62,481	0
3,62,481							
		**********			----------	----------	----------
		TOTAL(DDO)				1,14,36,459	29,11,486
1,43,47,945							

	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHNI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	32,22,850	7,82,026	40,04,876
	**********		----------	----------	----------	
	TOTAL(MH)			32,22,850	7,82,026	40,04,876
	**********		----------	----------	----------	
	TOTAL(DDO)			32,22,850	7,82,026	40,04,876
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	84,28,429	21,88,507	1,06,16,936

	AND YOUTH			
	SERVICES			
2,390	01-GUIDANCE AND COUNSELLING	0	2,390	2,390
2,600	40-GUIDANCE AND COUNSELLING	0	2,600	2,600
	**********	----------	----------	----------
1,06,21,926	TOTAL(MH)	84,28,429	21,93,497	1,06,21,926
	**********	----------	----------	----------
1,06,21,926	TOTAL(DDO)	84,28,429	21,93,497	1,06,21,926

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,86,335	11,63,379	55,49,714
		**********			43,86,335	11,63,379	55,49,714
		TOTAL(MH)					
			2235	03-REIMBURSEMEN	0	40,803	40,803

			T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				0	40,803	40,803
**********				----------	----------	----------
TOTAL(DDO)				43,86,335	12,04,182	55,90,517
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAIDOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	86,09,713	20,75,007	1,06,84,720

SERVICES

		**********		----------	----------	----------
		TOTAL(MH)		86,09,713	20,75,007	1,06,84,720
		**********		----------	----------	----------
		TOTAL(DDO)		86,09,713	20,75,007	1,06,84,720
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAKRULI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,17,682	6,13,492	39,31,174
		**********		----------	----------	----------

			TOTAL(MH)			33,17,682	6,13,492
39,31,174							

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GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			33,17,682	6,13,492	39,31,174
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SALIM TEBRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	73,99,064	18,98,203	92,97,267

	SERVICES			
**********		----------	----------	----------
TOTAL(MH)		1,07,16,746	25,11,695	1,32,28,441
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	54,065	21,409	75,474
**********		----------	----------	----------
TOTAL(MH)		54,065	21,409	75,474
**********		----------	----------	----------

	TOTAL(DDO)			1,07,70,811	25,33,104	1,33,03,915
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAMANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,09,65,030	27,90,422	1,37,55,452
			01-GUIDANCE AND COUNSELLING	0	4,985	4,985
	**********			----------	----------	
	TOTAL(MH)			1,09,65,030	27,95,407	1,37,60,437
		2235	03-REIMBURSEMEN	51,110	0	51,110

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

********** ------------------ ----------------

TOTAL(MH) 51,110 0

51,110

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)				1,10,16,140	27,95,407	1,38,11,547
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		84,98,914	16,76,398	1,01,75,312
				01-GUIDANCE AND COUNSELLING	0	594		594
				40-GUIDANCE AND COUNSELLING	0	649		649

		**********		----------	----------	----------
		TOTAL(MH)		85,50,024	16,77,641	1,02,27,665
	**********			----------	----------	----------
	TOTAL(DDO)			1,95,15,054	44,73,048	2,39,88,102
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGATPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	11,90,530	2,02,788	13,93,318
		**********		----------	----------	----------
		TOTAL(MH)		11,90,530	2,02,788	13,93,318

	**********			----------	----------	----------
	TOTAL(DDO)			11,90,530	2,02,788	13,93,318
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	74,76,343	19,34,708	94,11,051
	**********			----------	----------	----------
	TOTAL(MH)			74,76,343	19,34,708	94,11,051
	**********			----------	----------	----------

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(DDO)			74,76,343	19,34,708	94,11,051
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SANOURI GATE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	94,51,430	23,71,295	1,18,22,725
				01-GUIDANCE AND COUNSELLING	0	4,985	4,985
		**********			----------	----------	

		TOTAL(MH)	1,69,27,773	43,10,988	2,12,38,761
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	63,140	0	63,140	
	**********	----------	----------	----------	
	TOTAL(MH)	63,140	0	63,140	
	**********	----------	----------	----------	
	TOTAL(DDO)	1,69,90,913	43,10,988	2,13,01,901	

	HEADMASTER,GOVERNMENT HIGH SCHOOL, SANSARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,86,240	15,82,520	77,68,760
		**********		----------	----------	----------
		TOTAL(MH)		61,86,240	15,82,520	77,68,760
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,31,734	0	1,31,734

			**********		----------	----------	
			TOTAL(MH)		1,31,734	0	1,31,734

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			63,17,974	15,82,520	79,00,494

	HEADMASTER,GOVERNMENT HIGH SCHOOL, SARCHUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,36,074	10,33,839	49,69,913
	**********		----------	----------	----------	----------
	TOTAL(MH)			40,67,808	10,33,839	51,01,647
	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,02,54,048	26,16,359	1,28,70,407
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAUJA, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,05,75,337	27,77,333	1,33,52,670

		AND YOUTH SERVICES			
		40-GUIDANCE AND COUNSELLING	0	4,985	4,985
**********			----------	----------	----------
		TOTAL(MH)	1,05,75,337	27,82,318	1,33,57,655
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		45,576	0	45,576
**********			----------	----------	----------

			TOTAL(MH)		45,576	0	45,576
	**********				----------	----------	----------
	TOTAL(DDO)				1,06,20,913	27,82,318	1,34,03,231
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SEH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS		41,70,720	12,21,327	53,92,047

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

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

			**********		----------	----------	----------
			TOTAL(MH)			41,70,720	12,21,327
			**********		----------	----------	----------
			**********		----------	----------	----------
			TOTAL(DDO)			41,70,720	12,21,327
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SEHJRANA,	2071	01-LEAVE ENCASHMENT BENEFITS		7,52,490	0
			**********		----------	----------	----------
			TOTAL(MH)			7,52,490	0

2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,55,787	21,21,301	1,02,77,088
**********		----------	----------	----------
TOTAL(MH)		81,55,787	21,21,301	1,02,77,088
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,51,100	16,490	4,67,590

		**********			----------	----------
		TOTAL(MH)			4,51,100	16,490
4,67,590						
		**********			----------	----------
		**********			----------	----------
		TOTAL(DDO)			93,59,377	21,37,791
1,14,97,168						
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SEMA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		40,93,198	11,16,164
52,09,362						
		**********			----------	----------
		TOTAL(MH)			40,93,198	11,16,164
52,09,362						

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
		**********			40,93,198	11,16,164	52,09,362
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			1,54,97,112	40,78,206	1,95,75,318
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SEONA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS			

		AND YOUTH SERVICES			
		01-GUIDANCE AND COUNSELLING	0	4,985	4,985
**********		----------	----------	----------	----------
	TOTAL(MH)		1,95,90,310	51,99,355	2,47,89,665
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)			1,98,72,549	51,99,355	2,50,71,904
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SHAHPUR GORAYA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,85,029	5,97,683	30,82,712
	**********			----------	----------	----------
	TOTAL(MH)			24,85,029	5,97,683	30,82,712
		2235	03-STATE SOCIAL	1,02,45,000	0	1,02,45,000

ASSISTANCE

PROGRAMME

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GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,02,45,000	0	1,02,45,000
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			------------------	----------	----------

	TOTAL(DDO)			1,27,30,029	5,97,683	1,33,27,712
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SHAHWRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	15,71,303	3,68,494	19,39,797
			40-GUIDANCE AND COUNSELLING	2,600	0	2,600
		**********		----------	----------	----------
	TOTAL(MH)			1,18,18,903	3,68,494	1,21,87,397
		**********		----------	----------	----------

	TOTAL(DDO)			1,43,03,932	9,66,177	1,52,70,109
	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	1,00,62,807	26,23,640	1,26,86,447

	SCHOOL, SHER PUR KALAN			SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		**********			----------	----------	
		TOTAL(MH)			1,00,62,807	26,23,640	1,26,86,447
		**********			----------	----------	

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

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

		TOTAL(DDO)			1,00,62,807	26,23,640	1,26,86,447
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SHUTRANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	99,99,502	26,19,324	1,26,18,826
----------		**********		----------	----------	----------	----------
		TOTAL(MH)			2,00,62,309	52,42,964	2,53,05,273
----------		**********		----------	----------	----------	----------
		TOTAL(DDO)			2,00,62,309	52,42,964	2,53,05,273
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	50,29,758	11,76,504	62,06,262

	SCHOOL, SIBIAN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	50,29,758	11,76,504	62,06,262
	TOTAL(MH)			50,29,758	11,76,504	62,06,262
	**********		----------	50,29,758	11,76,504	62,06,262
	TOTAL(DDO)			50,29,758	11,76,504	62,06,262
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SIDHUPUR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	73,32,356	17,35,792	90,68,148

01-TEACHER			2,66,300	0
EDUCATION				
ESTABLISHMENT				
OF DISTRICT				
INSTITUTE OF				
EDUCATION AND				
TRAINING				
	**********	----------	----------	----------
	TOTAL(MH)		75,98,656	17,35,792
	**********	----------	----------	----------
	TOTAL(DDO)		75,98,656	17,35,792

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SIHALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,93,492	10,04,747	50,98,239
		**********		TOTAL(MH)	1,16,92,148	27,40,539	1,44,32,687
		**********					

	TOTAL(DDO)			1,16,92,148	27,40,539	1,44,32,687
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SIHANDAUD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25,43,742	5,48,136	30,91,878
	**********		----------	----------	----------	----------
	TOTAL(MH)			25,43,742	5,48,136	30,91,878
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	65,089	0	65,089

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)			65,089	0
		**********		----------	----------	----------
		TOTAL(DDO)			26,08,831	5,48,136
50,84,467	HEADMASTER,GOVERNMENT HIGH SCHOOL, SIMBLI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		40,01,439	10,83,028
2,374			01-GUIDANCE AND COUNSELLING		0	2,374

				40-GUIDANCE AND COUNSELLING	0	2,591	2,591

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TAAMKO	TOTAL(MH)		40,01,439	10,87,993	50,89,432

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	26,910	0	26,910
	**********			----------	----------	----------
	TOTAL(MH)			40,28,349	10,87,993	51,16,342
	**********			----------	----------	----------
	TOTAL(DDO)			40,28,349	10,87,993	51,16,342
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SIPRIAN	2202	01-GOVERNMENT SECONDARY	31,84,237	7,87,686	39,71,923

			SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------	----------
	TOTAL(MH)			31,84,237	7,87,686	39,71,923
	**********		----------	----------	----------	----------
	TOTAL(DDO)			31,84,237	7,87,686	39,71,923
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SIRYA WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,01,57,709	23,28,334	1,24,86,043

1,24,86,043

********** ---------- ----------

TOTAL(MH) 1,01,57,709 23,28,334

1,44,940

2235 03-REIMBURSEMEN 1,44,940 0

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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

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

			**********		----------	----------	----------
			TOTAL(MH)		1,44,940	0	1,44,940
			**********		----------	----------	----------
		**********			----------	----------	----------
		TOTAL(DDO)			1,03,02,649	23,28,334	1,26,30,983
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SODHI NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,54,104	14,91,253	67,45,357
			**********		----------	----------	----------
			TOTAL(MH)		52,54,104	14,91,253	67,45,357

	**********			----------	----------	
	TOTAL(DDO)			52,54,104	14,91,253	67,45,357
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SREIKHE PIND	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,11,705	20,42,396	95,54,101
	**********			----------	----------	
	TOTAL(MH)			75,11,705	20,42,396	95,54,101
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO		26,912	0	26,912

			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				26,912	0	26,912
**********				----------	----------	----------
TOTAL(DDO)				75,38,617	20,42,396	95,81,013
HEADMASTER,GOVERNMENT HIGH SCHOOL, SUJAPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		21,28,720	7,97,993	29,26,713

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

NAME OF DEPARTMENT	NAME 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)			21,28,720	7,97,993	29,26,713
		**********			----------	----------	
		TOTAL(DDO)			21,28,720	7,97,993	29,26,713
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, SUNET	2202	01-GOVERNMENT SECONDARY	98,27,567	61,85,864	1,60,13,431

	PUNJAB	SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	----------
TOTAL(MH)			98,27,567	61,85,864	1,60,13,431
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		31,380	0	31,380
**********		----------	----------	----------	----------
TOTAL(MH)			31,380	0	31,380

	**********			----------	----------	----------
	TOTAL(DDO)			98,58,947	61,85,864	1,60,44,811
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SURGAPURI, KOTKOPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,38,61,490	34,75,909	1,73,37,399
	**********			----------	----------	----------
	TOTAL(MH)			1,38,61,490	34,75,909	1,73,37,399
		2235	03-REIMBURSEMEN T OF MEDICAL	94,254	1,37,166	2,31,420

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SURGAPURI, KOTKOPURA	TOTAL(MH)		94,254	1,37,166	2,31,420

	**********			----------	----------	----------
	TOTAL(DDO)			1,39,55,744	36,13,075	1,75,68,819
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SWAH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	73,31,734	19,51,824	92,83,558
	**********			----------	----------	----------
	TOTAL(MH)			74,25,988	20,88,990	95,14,978
	**********			----------	----------	----------
	TOTAL(DDO)			2,12,87,478	55,64,899	2,68,52,377

	HEADMASTER,GOVERNMENT HIGH SCHOOL, TAAMKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,03,076	6,47,540	37,50,616
			01-GUIDANCE AND COUNSELLING	594	0	594
			40-GUIDANCE AND COUNSELLING	649	0	649
	**********			----------	----------	----------
	TOTAL(MH)			31,04,319	6,47,540	37,51,859

			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	37,586	0	37,586
			**********		----------	----------	----------
			TOTAL(MH)		37,586	0	37,586

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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)			31,41,905	6,47,540	37,89,445
		HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,97,100	8,39,634	42,36,734
		**********			----------	----------	----------
		TOTAL(MH)			34,34,686	8,39,634	42,74,320
		**********			----------	----------	----------

	TOTAL(DDO)			65,39,005	14,87,174	80,26,179
	HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI MADHO	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,49,100	11,23,440	33,72,540
		**********		----------	----------	
	TOTAL(MH)			22,49,100	11,23,440	33,72,540
	**********			----------	----------	
	TOTAL(DDO)			22,49,100	11,23,440	33,72,540

	HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI MALIK	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,74,022	7,72,278	36,46,300
	**********		----------	----------	----------	----------
	TOTAL(MH)			28,74,022	7,72,278	36,46,300
	**********		----------	----------	----------	----------
	TOTAL(DDO)			28,74,022	7,72,278	36,46,300
	HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI NAHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	45,83,768	9,54,070	55,37,838

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

NAME OF DEPARTMENT	NAME 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)		45,83,768	9,54,070	55,37,838
		**********			----------	----------	----------
		TOTAL(DDO)			45,83,768	9,54,070	55,37,838
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	38,64,070	11,02,384	

49,66,454

DEPARTMENT OF EDUCATION, SCHOOL, TALWANDI-DADDIAN

PUNJAB

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND COUNSELLING	0	2,374	2,374
40-GUIDANCE AND COUNSELLING	0	2,591	2,591
**********	----------	----------	----------
TOTAL(MH)	38,64,070	11,07,349	49,71,419
**********	----------	----------	----------
TOTAL(DDO)	38,64,070	11,07,349	49,71,419

	HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	19,67,254	4,86,139	24,53,393
	**********		----------	----------	----------	----------
	TOTAL(MH)			19,67,254	4,86,139	24,53,393
	**********		----------	----------	----------	----------
	TOTAL(DDO)			19,67,254	4,86,139	24,53,393
	HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWARA SECTOR-2	2202	01-GOVERNMENT SECONDARY	1,08,35,914	26,75,732	1,35,11,646

SCHOOLS SPORTS

AND YOUTH

SERVICES

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GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,08,35,914	26,75,732	1,35,11,646
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWARA SECTOR-2	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	52,250	0	52,250

			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
	**********		----------	----------	----------	

	TOTAL(MH)			1,08,88,164	26,75,732	
1,35,63,896						
	**********		----------	----------	----------	

	TOTAL(DDO)			1,08,88,164	26,75,732	
1,35,63,896						
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,15,11,243	28,30,000	
1,43,41,243						
	SCHOOL, TEHNA		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			

		**********	----------	----------	----------
		TOTAL(MH)		1,15,11,243	28,30,000
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		56,548	0	56,548
		**********	----------	----------	----------
		TOTAL(MH)		56,548	0
		**********	----------	----------	----------
		TOTAL(DDO)		1,15,67,791	28,30,000

	HEADMASTER,GOVERNMENT HIGH SCHOOL, TEJA KALAN	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		0	2,00,000	2,00,000	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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	2,00,000
			**********		----------	----------	
			TOTAL(DDO)			0	2,00,000
	HEADMASTER,GOVERNMENT HIGH SCHOOL, TEPLA RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,12,24,034		25,93,202	1,38,17,236

			40-GUIDANCE AND COUNSELLING	0	4,985	4,985
		**********		----------	----------	----------
			TOTAL(MH)	1,12,24,034	27,98,187	1,40,22,221
	**********			----------	----------	----------
	TOTAL(DDO)			1,12,24,034	27,98,187	1,40,22,221
	HEADMASTER,GOVERNMENT HIGH SCHOOL, THATHA KISAN SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,55,256	15,21,369	76,76,625
		**********		----------	----------	----------

	TOTAL(MH)		61,55,256	15,21,369	76,76,625
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		16,278	0	16,278
	**********		----------	----------	----------
	TOTAL(MH)		16,278	0	16,278
	**********		----------	----------	----------
	TOTAL(DDO)		61,71,534	15,21,369	76,92,903

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, THUHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,46,230	10,64,800	50,11,030
		**********			39,62,508	10,64,800	50,27,308
		TOTAL(MH)					

	**********			----------	----------	
	TOTAL(DDO)			1,01,17,764	25,86,169	1,27,03,933
	HEADMASTER,GOVERNMENT HIGH SCHOOL, TIBBI	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	82,50,140	82,50,140
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	72,18,610	17,46,954	89,65,564
			01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF	93,900	0	93,900

	EDUCATION AND TRAINING			
**********		----------	----------	----------
TOTAL(MH)		73,12,510	99,97,094	1,73,09,604
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	35,644	0	35,644
**********		----------	----------	----------
TOTAL(MH)		35,644	0	35,644

	**********				----------	----------	----------
	TOTAL(DDO)				73,48,154	99,97,094	1,73,45,248
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT		41,93,740	10,23,411	52,17,151

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
		SCHOOL, TIHARA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			

			**********		----------	----------
			TOTAL(MH)		41,93,740	10,23,411
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TIHARA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	1,00,000	0
			**********		----------	----------
			TOTAL(MH)		1,00,000	0
		**********			----------	----------

	TOTAL(DDO)			42,93,740	10,23,411	53,17,151
	HEADMASTER,GOVERNMENT HIGH SCHOOL, TUNGWALI	2202	01-GOVERNMENT PRIMARY SCHOOLS	99,97,863	0	99,97,863
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,08,92,229	99,70,830	3,08,63,059
			01-GUIDANCE AND COUNSELLING	0	450	450
			30-GOVERNMENT AID TO PRIMARY SCHOOLS	0	3,52,800	3,52,800

			**********		----------	----------	

			TOTAL(MH)		3,08,90,092	1,03,24,080	
4,12,14,172							
		**********			----------	----------	

		TOTAL(DDO)			3,08,90,092	1,03,24,080	
4,12,14,172							
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	32,59,264	7,79,872	
40,39,136							
		SCHOOL, UCHA PIND		SECONDARY			

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

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

				SCHOOLS SPORTS AND YOUTH SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, UCHA PIND	2202	40-GUIDANCE AND COUNSELLING	1,245	0	1,245
			**********		----------	----------	
		TOTAL(MH)			32,60,509	7,79,872	40,40,381
		**********			----------	----------	
	TOTAL(DDO)				32,60,509	7,79,872	40,40,381
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT		32,70,261	8,29,295	40,99,556

	SCHOOL, UDAWALI KHURD		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	32,70,261	8,29,295	40,99,556
	TOTAL(MH)			32,70,261	8,29,295	40,99,556
	**********		----------	32,70,261	8,29,295	40,99,556
	TOTAL(DDO)			32,70,261	8,29,295	40,99,556
	HEADMASTER,GOVERNMENT HIGH SCHOOL, UGGANI RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,85,616	16,40,601	75,26,217

			40-GUIDANCE AND COUNSELLING	0	4,985	4,985
	**********		----------	----------	----------	----------
	TOTAL(MH)			58,85,616	16,45,586	75,31,202
	**********		----------	----------	----------	----------
	TOTAL(DDO)			58,85,616	16,45,586	75,31,202
	HEADMASTER,GOVERNMENT HIGH SCHOOL, UGGI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,36,734	15,88,613	72,25,347

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
		TOTAL(MH)			56,36,734	15,88,613	72,25,347
		**********					
		TOTAL(DDO)			56,36,734	15,88,613	72,25,347
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, UGGOKE	2202	01-GOVERNMENT SECONDARY	41,07,623	11,61,630	52,69,253

PUNJAB

SCHOOLS SPORTS

AND YOUTH

SERVICES

**********		----------	----------
TOTAL(MH)		41,07,623	11,61,630
2235	01-DEPOSIT	0	10,000

LINKED

INSURANCE

SCHEME

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TOTAL(MH)		0	10,000

**********	**********	----------	----------

	TOTAL(DDO)			41,07,623	11,71,630	52,79,253
	HEADMASTER,GOVERNMENT HIGH SCHOOL, UKSI SANIA RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	72,12,878	18,22,850	90,35,728
		**********		----------	----------	----------
		TOTAL(MH)		72,12,878	18,22,850	90,35,728
	**********			----------	----------	----------
	TOTAL(DDO)			72,12,878	18,22,850	90,35,728
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	48,28,276	11,39,732	

59,68,008

SCHOOL, UPPAL

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			48,28,276	11,39,732	59,68,008

**********				----------	----------	----------
TOTAL(DDO)				48,28,276	11,39,732	59,68,008
HEADMASTER,GOVERNMENT HIGH SCHOOL, VAKILANWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		17,08,305	5,61,202	22,69,507
**********				----------	----------	----------
TOTAL(MH)				65,36,581	17,00,934	82,37,515
	2235	03-REIMBURSEMEN T OF MEDICAL		70,340	0	70,340

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********			----------	----------	
	TOTAL(MH)			70,340	0	70,340
	**********			----------	----------	
	TOTAL(DDO)			66,06,921	17,00,934	83,07,855
1,38,38,599	HEADMASTER,GOVERNMENT HIGH SCHOOL, WARA DARKHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,20,02,686	18,35,913	

**********				----------	----------	----------
TOTAL(MH)				1,20,02,686	18,35,913	1,38,38,599
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			1,69,041	0	1,69,041

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

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

			**********		----------	----------	
			TOTAL(MH)		1,69,041	0	1,69,041
		**********			----------	----------	
		TOTAL(DDO)			1,21,71,727	18,35,913	1,40,07,640
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL,BURJ MEHMA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,83,334	17,66,242	89,49,576
				01-GUIDANCE AND COUNSELLING	2,380	0	2,380

		**********		----------	----------	----------
		TOTAL(MH)		71,85,714	17,66,242	89,51,956
	**********			----------	----------	----------
	TOTAL(DDO)			71,85,714	17,66,242	89,51,956
	HEADMASTER,GOVERNMENT HIGH SCHOOL,DHALLEWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,28,406	8,18,654	42,47,060
		**********		----------	----------	----------
		TOTAL(MH)		34,28,406	8,18,654	42,47,060

	**********			----------	----------	
	TOTAL(DDO)			34,28,406	8,18,654	42,47,060
	HEADMASTER,GOVERNMENT HIGH SCHOOL,DHATT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,02,502	6,56,048	29,58,550
	**********			----------	----------	
	TOTAL(MH)			23,02,502	6,56,048	29,58,550
	**********			----------	----------	
	TOTAL(DDO)			23,02,502	6,56,048	29,58,550

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL,MARRI PANWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,90,659	7,20,176	38,10,835
		**********			30,90,659	7,20,176	38,10,835
		TOTAL(MH)			30,90,659	7,20,176	38,10,835

	**********			----------	----------	
	TOTAL(DDO)			30,90,659	7,20,176	38,10,835
	HEADMASTER,GOVERNMENT HIGH SCHOOL,MAUR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,25,57,712	26,39,857	1,51,97,569
	**********			----------	----------	
	TOTAL(MH)			1,25,57,712	26,39,857	1,51,97,569
	2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,82,920	26,910	2,09,830

PUNJAB

GOVERNMENT

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)			1,82,920	26,910
		**********		----------	----------	----------
		TOTAL(DDO)			1,27,40,632	26,66,767
82,02,573	HEADMASTER,GOVERNMENT HIGH SCHOOL,RAIPUR RASULPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		65,42,422	16,60,151

**********				----------	----------	----------
TOTAL(MH)				65,42,422	16,60,151	82,02,573
2235	03-REIMBURSEMEN			58,002	0	58,002

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

NAME OF DEPARTMENT	NAME 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)		58,002	0	58,002
			**********		----------	----------	
		**********			----------	----------	
		TOTAL(DDO)			66,00,424	16,60,151	82,60,575
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL,TEONA PUJARIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	66,84,230	15,96,621	82,80,851
			**********		----------	----------	
			TOTAL(MH)		66,84,230	15,96,621	82,80,851

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,600	0	10,600
**********				----------	----------	----------
	TOTAL(MH)			10,600	0	10,600
**********				----------	----------	----------
	TOTAL(DDO)			66,94,830	15,96,621	82,91,451
	HEADMASTER,GOVERNMENT JUNIOR	2235	02-EX-GRATIA	2,00,000	0	2,00,000

	MODEL HIGH SCHOOL, NABHA				PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		
					03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	82,431	0
82,431							

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

NAME OF DEPARTMENT	NAME 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)		2,82,431	0	2,82,431
		**********			----------	----------	
		TOTAL(DDO)			2,82,431	0	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	29,78,685	7,51,308	37,29,993

			**********		----------	----------
			TOTAL(MH)		29,78,685	7,51,308
	**********				----------	----------
	TOTAL(DDO)				29,78,685	7,51,308
	HEADMASTER,GOVERNMENT SPECIAL SCHOOL, NANGAL TOWNSHIP	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		52,62,732	15,63,608
			**********		----------	----------
			TOTAL(MH)		52,62,732	15,63,608

	**********		----------	----------	
	TOTAL(DDO)		52,62,732	15,63,608	68,26,340
	HEADMASTER,GOVT HIGH SCHOOL (G) 2202 DAPPAR	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,27,092	19,27,296	98,54,388
	**********		----------	----------	
	TOTAL(MH)		79,27,092	19,27,296	98,54,388
	**********		----------	----------	
	TOTAL(DDO)		79,27,092	19,27,296	98,54,388

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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	23,32,971	1,62,254	24,95,225
				16-SETTING UP OF MODEL SCHOOLS AT BLOCK LEVEL IN	33,74,042	0	33,74,042

			EDUCATIONALLY BACKWARD BLOCKS			
		**********		----------	----------	----------
		TOTAL(MH)		1,36,34,105	20,89,550	1,57,23,655
		**********		----------	----------	----------
		TOTAL(DDO)		1,36,34,105	20,89,550	1,57,23,655
	HEADMASTER,GOVT HIGH SCHOOL BARTANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	82,13,388	22,66,871	1,04,80,259

		**********				
		TOTAL(MH)			82,13,388	22,66,871
1,04,80,259						
	******************************					
	TOTAL(DDO)				82,13,388	22,66,871
1,04,80,259						
	HEADMASTER,GOVT HIGH SCHOOL BHAGOO MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		53,86,176	10,18,100
64,04,276						
		**********				
		TOTAL(MH)			53,86,176	10,18,100
64,04,276						

		**********			----------	----------	----------
		TOTAL(DDO)			53,86,176	10,18,100	64,04,276
		HEADMASTER,GOVT HIGH SCHOOL BHANKARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	72,32,750	18,15,892	90,48,642

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

				TOTAL(MH)		72,32,750	18,15,892
90,48,642							
		**********			----------	----------	
		TOTAL(DDO)				72,32,750	18,15,892
90,48,642							
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT		1,05,89,211	20,20,748
1,26,09,959							
	DEPARTMENT OF EDUCATION,	BHUKHRI		SECONDARY			
	PUNJAB			SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
		**********			----------	----------	
		TOTAL(MH)				1,05,89,211	20,20,748
1,26,09,959							

	**********			----------	----------	
	TOTAL(DDO)			1,05,89,211	20,20,748	1,26,09,959
	HEADMASTER,GOVT HIGH SCHOOL BRAHMNA DI BASIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,50,861	18,30,685	95,81,546
		**********		----------	----------	
		TOTAL(MH)		77,50,861	18,30,685	95,81,546
	**********			----------	----------	
	TOTAL(DDO)			77,50,861	18,30,685	95,81,546

	HEADMASTER,GOVT HIGH SCHOOL CHATAMALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,22,92,855	51,33,388	1,74,26,243
	**********			----------	----------	----------
	TOTAL(MH)			1,22,92,855	51,33,388	1,74,26,243
	**********			----------	----------	----------
	TOTAL(DDO)			1,22,92,855	51,33,388	1,74,26,243

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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 CHOLTA KHURAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,07,92,608	27,68,265	1,35,60,873
		**********		TOTAL(MH)	1,07,92,608	27,68,265	1,35,60,873
		******************************		TOTAL(DDO)	1,07,92,608	27,68,265	1,35,60,873

	HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT	79,89,410	13,77,144	93,66,554
	DAFARPUR		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
	**********		----------	----------	----------	----------
	TOTAL(MH)			79,89,410	13,77,144	93,66,554
	**********		----------	----------	----------	----------
	TOTAL(DDO)			79,89,410	13,77,144	93,66,554
	HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT	2,08,84,548	43,21,860	2,52,06,408
	DESU MAJRA		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			

			SERVICES			
			01-MID DAY MEAL	7,28,33,000	0	7,28,33,000
		**********		----------	----------	----------
		TOTAL(MH)		9,37,17,548	43,21,860	9,80,39,408
		**********		----------	----------	----------
	TOTAL(DDO)			9,37,17,548	43,21,860	9,80,39,408
	HEADMASTER,GOVT HIGH SCHOOL GARANGAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,23,405	9,83,714	47,07,119
		**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		37,23,405	9,83,714	47,07,119
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------	
		TOTAL(DDO)			37,23,405	9,83,714	47,07,119

	HEADMASTER,GOVT HIGH SCHOOL KANDALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,73,95,368	25,53,708	1,99,49,076
	**********			----------	----------	----------
	TOTAL(MH)			2,11,18,773	35,37,422	2,46,56,195
	**********			----------	----------	----------
	TOTAL(DDO)			2,11,18,773	35,37,422	2,46,56,195
	HEADMASTER,GOVT HIGH SCHOOL KARKAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	77,54,849	12,98,578	90,53,427

SERVICES

		**********		----------	----------	----------
		TOTAL(MH)		77,54,849	12,98,578	90,53,427
		**********		----------	----------	----------
		TOTAL(DDO)		77,54,849	12,98,578	90,53,427
	HEADMASTER,GOVT HIGH SCHOOL KHANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,62,374	0	43,62,374
		**********		----------	----------	----------
		TOTAL(MH)		43,62,374	0	43,62,374

	**********				43,62,374	0
	TOTAL(DDO)				43,62,374	0

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL MANAKPUR SHARIF	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,16,20,140	18,16,393	1,34,36,533

SERVICES

		**********		----------	----------	----------
		TOTAL(MH)		1,16,20,140	18,16,393	1,34,36,533
		**********		----------	----------	----------
		TOTAL(DDO)		1,16,20,140	18,16,393	1,34,36,533
	HEADMASTER,GOVT HIGH SCHOOL MARAULI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	15,46,616	0	15,46,616
		**********		----------	----------	----------
		TOTAL(MH)		15,46,616	0	15,46,616

	**********			----------	----------	----------
	TOTAL(DDO)			15,46,616	0	15,46,616
	HEADMASTER,GOVT HIGH SCHOOL MIANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,93,527	10,34,304	81,27,831
	**********			----------	----------	----------
	TOTAL(MH)			70,93,527	10,34,304	81,27,831
	**********			----------	----------	----------
	TOTAL(DDO)			70,93,527	10,34,304	81,27,831

	HEADMASTER,GOVT HIGH SCHOOL MUKANDPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	84,69,515	17,42,356	1,02,11,871
		**********		----------	----------	----------
		TOTAL(MH)		84,69,515	17,42,356	1,02,11,871

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

NAME OF PROGRESSIVE	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	

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)			84,69,515	17,42,356	1,02,11,871
		HEADMASTER,GOVT HIGH SCHOOL RADIALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	63,30,561	16,78,660	80,09,221
		**********					
		TOTAL(MH)			1,48,00,076	34,21,016	1,82,21,092

	**********			----------	----------	----------
	TOTAL(DDO)			1,48,00,076	34,21,016	1,82,21,092
	HEADMASTER,GOVT HIGH SCHOOL RAMGARH RURKI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	32,26,992	6,08,704	38,35,696
	**********			----------	----------	----------
	TOTAL(MH)			32,26,992	6,08,704	38,35,696
	**********			----------	----------	----------
	TOTAL(DDO)			32,26,992	6,08,704	38,35,696

	HEADMASTER,GOVT HIGH SCHOOL RASANHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	96,09,882	28,46,309	1,24,56,191
	**********		----------	----------	----------	----------
	TOTAL(MH)			96,09,882	28,46,309	1,24,56,191
	**********		----------	----------	----------	----------
	TOTAL(DDO)			96,09,882	28,46,309	1,24,56,191
	HEADMASTER,GOVT HIGH SCHOOL SAIDPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	95,46,134	23,35,570	1,18,81,704

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

NAME OF DEPARTMENT	NAME 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)	95,46,134	23,35,570	1,18,81,704
		**********	**********		----------	----------	----------
				TOTAL(DDO)	95,46,134	23,35,570	1,18,81,704

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL SAKRULAPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,21,94,729	28,93,688	1,50,88,417
		**********			----------	----------	----------
		TOTAL(MH)			1,21,94,729	28,93,688	1,50,88,417
		**********			----------	----------	----------
		TOTAL(DDO)			1,21,94,729	28,93,688	1,50,88,417
		HEADMASTER,GOVT HIGH SCHOOL SEENI	SAR 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	57,05,790	12,05,612	69,11,402

			AND YOUTH			
			SERVICES			
		**********		----------	----------	----------
		TOTAL(MH)		57,05,790	12,05,612	69,11,402
		**********		----------	----------	----------
		TOTAL(DDO)		57,05,790	12,05,612	69,11,402
	HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT	42,39,661	10,89,004	53,28,665
	TASSIMBLI		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
		**********		----------	----------	----------

		TOTAL(MH)			42,39,661	10,89,004
		**********			----------	----------
		TOTAL(DDO)			42,39,661	10,89,004

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL RANI MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	79,53,832	21,29,626	1,00,83,458

			AND YOUTH			
			SERVICES			
		**********		----------	----------	----------
		TOTAL(MH)		1,21,93,493	32,18,630	1,54,12,123
		**********		----------	----------	----------
		TOTAL(DDO)		1,21,93,493	32,18,630	1,54,12,123
	HEADMASTER,GOVT. HIGH SCHOOL	2202	01-GOVERNMENT	52,12,602	13,75,453	65,88,055
	(BOYS), BUTTER		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
		**********		----------	----------	----------

			TOTAL(MH)		52,12,602	13,75,453
65,88,055						
	**********				----------	----------

	TOTAL(DDO)				52,12,602	13,75,453
65,88,055						
	HEADMASTER,GOVT. HIGH SCHOOL (BOYS), GHALL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		4,56,84,537	1,24,14,811
5,80,99,348						
			01-GUIDANCE AND COUNSELLING		0	1,058
1,058						
			40-GUIDANCE AND COUNSELLING		0	1,568
1,568						

			**********		----------	----------	
			TOTAL(MH)		4,56,84,537	1,24,17,437	
			**********		----------	----------	
			TOTAL(DDO)		4,56,84,537	1,24,17,437	
	HEADMASTER,GOVT. HIGH SCHOOL (BOYS), JANDEANA WEST	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS		30,87,259	8,13,776	

NAME OF PROGRESSIVE	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				AND YOUTH SERVICES			
			**********		----------	----------	
			TOTAL(MH)		30,87,259	8,13,776	39,01,035
			**********		----------	----------	
			TOTAL(DDO)		30,87,259	8,13,776	39,01,035
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), BHINDER KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,21,113	9,48,494	47,69,607

		**********		----------	----------	----------
		TOTAL(MH)		38,21,113	9,48,494	47,69,607
		**********		----------	----------	----------
	TOTAL(DDO)			38,21,113	9,48,494	47,69,607
	HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), KHOSA KOTLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,72,111	17,20,861	69,92,972
		**********		----------	----------	----------
		TOTAL(MH)		52,72,111	17,20,861	69,92,972

	**********			----------	----------	
	TOTAL(DDO)			52,72,111	17,20,861	69,92,972
	HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), KISHANPUR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,41,019	8,77,384	40,18,403
	**********			----------	----------	
	TOTAL(MH)			31,41,019	8,77,384	40,18,403
	**********			----------	----------	
	TOTAL(DDO)			31,41,019	8,77,384	40,18,403

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), PATTO HIRA SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	32,60,548	7,64,458	40,25,006
		**********			64,01,567	16,41,842	80,43,409
		TOTAL(MH)					

	**********		----------	----------	
	TOTAL(DDO)		64,01,567	16,41,842	80,43,409
	HEADMASTER,GOVT. HIGH SCHOOL , KARYAL	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,73,359	0 6,73,359
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	88,82,068	33,21,879 1,22,03,947
			01-INSPECTION	6,912	0 6,912
	**********		----------	----------	
	TOTAL(MH)		95,62,339	33,21,879	1,28,84,218

	**********		----------	----------	----------
	TOTAL(DDO)		95,62,339	33,21,879	1,28,84,218
	HEADMASTER,GOVT. HIGH SCHOOL , KOT ISE KHAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	58,801	9,000	67,801
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	85,58,770	22,96,512	1,08,55,282
			01-INSPECTION	0	57,054	57,054
	**********		----------	----------	----------
	TOTAL(MH)		86,17,571	23,62,566	1,09,80,137

	**********				----------	----------
	TOTAL(DDO)				86,17,571	23,62,566
	HEADMASTER,GOVT. HIGH SCHOOL ,	2202	01-GOVERNMENT		0	60,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		LOHGARH		ARTS COLLEGES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVT. HIGH SCHOOL , LOHGARH	2202	01-GOVERNMENT PRIMARY SCHOOLS	75,22,272	9,309	75,31,581

PUNJAB			
	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,82,37,477	69,32,349
3,51,69,826			
	01-INSPECTION	1,50,984	71,738
2,22,722			
	01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING	2,39,528	1,08,304
3,47,832			
	**********	----------	----------

			TOTAL(MH)		3,61,50,261	71,81,700
4,33,31,961						
		**********			----------	----------
		TOTAL(DDO)			3,61,50,261	71,81,700
4,33,31,961						
		HEADMASTER,GOVT. HIGH SCHOOL , MADHE KE	2202	01-GOVERNMENT ARTS COLLEGES	2,57,710	1,12,200
3,69,910						
				01-GOVERNMENT PRIMARY SCHOOLS	4,60,43,182	36,47,870
4,96,91,052						
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	5,93,43,266	1,08,19,777
7,01,63,043						

SERVICES

01-INSPECTION	57,054	0	57,054
01-TEACHER	4,83,904	0	4,83,904
EDUCATION			
ESTABLISHMENT			
OF DISTRICT			
INSTITUTE OF			
EDUCATION AND			
TRAINING			
**********	----------	----------	----------
TOTAL(MH)	10,61,85,116	1,45,79,847	12,07,64,963

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

NAME OF PROGRESSIVE	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		**********					
EDUCATION	SECRETARY TO GOVERNMENT,	TOTAL(DDO)			10,61,85,116	1,45,79,847	12,07,64,963
	DEPARTMENT OF EDUCATION,						
	PUNJAB						
		HEADMASTER,GOVT. HIGH SCHOOL ,	2202	01-GOVERNMENT	31,870	0	31,870
		MALLIANA		ARTS COLLEGES			
				01-GOVERNMENT	3,94,277	38,866	4,33,143
				PRIMARY SCHOOLS			
				01-GOVERNMENT	1,60,10,556	49,11,288	

2,09,21,844			SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			01-GUIDANCE AND COUNSELLING	0	2,491	
2,491						
----------	----------	----------	----------	----------	----------	----------
			TOTAL(MH)	12,26,21,819	1,95,32,492	
14,21,54,311						
	**********			----------	----------	

	TOTAL(DDO)			12,26,21,819	1,95,32,492	
14,21,54,311						
	HEADMASTER,GOVT. HIGH SCHOOL ,	2202	01-GOVERNMENT	1,12,200	0	
1,12,200						

	MANAWAN	ARTS COLLEGES			
72,67,075		01-GOVERNMENT	37,38,179	35,28,896	
		PRIMARY SCHOOLS			
1,28,82,932		01-GOVERNMENT	1,09,67,290	19,15,642	
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
8,026		01-TEACHER	0	8,026	
		EDUCATION			
		ESTABLISHMENT			
		OF DISTRICT			
		INSTITUTE OF			
		EDUCATION AND			
		TRAINING			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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 , MANAWAN	TOTAL(MH)		1,48,17,669	54,52,564	2,02,70,233
		TOTAL(DDO)			1,48,17,669	54,52,564	2,02,70,233

	HEADMASTER,GOVT. HIGH SCHOOL , MINIA	2202	01-GOVERNMENT ARTS COLLEGES	1,12,200	5,79,865
6,92,065					
			01-GOVERNMENT PRIMARY SCHOOLS	1,99,910	0
1,99,910					
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	93,26,804	12,92,710
1,06,19,514					
			01-INSPECTION	3,39,236	0
3,39,236					
----------		**********	----------	----------	----------
3,21,20,958			TOTAL(MH)	2,47,95,819	73,25,139

	**********		----------	----------	
	TOTAL(DDO)		2,47,95,819	73,25,139	3,21,20,958
	HEADMASTER,GOVT. HIGH SCHOOL , NANGAL	2202 01-GOVERNMENT PRIMARY SCHOOLS	64,680	0	64,680
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,43,732	28,41,018	99,84,750
		01-INSPECTION	1,97,364	0	1,97,364
	**********		----------	----------	
	TOTAL(MH)		74,05,776	28,41,018	1,02,46,794

	**********				----------	----------	----------
	TOTAL(DDO)				74,05,776	28,41,018	1,02,46,794
	HEADMASTER,GOVT. HIGH SCHOOL , RAOWAL MALAK KANGAN	2202	01-GOVERNMENT SECONDARY		57,41,312	13,66,814	71,08,126

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
				SCHOOLS SPORTS AND YOUTH SERVICES			

			**********		----------	----------	----------
			TOTAL(MH)		57,41,312	13,66,814	71,08,126
		**********			----------	----------	----------
		TOTAL(DDO)			57,41,312	13,66,814	71,08,126
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL , TALWANDI MALLIAN	2202	01-GOVERNMENT	1,02,23,421	0	1,02,23,421
				PRIMARY SCHOOLS			
				01-GOVERNMENT	87,29,875	22,84,906	1,10,14,781
				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			

		**********		----------	----------	----------
		TOTAL(MH)			1,89,53,296	22,84,906
		**********		----------	----------	----------
		TOTAL(DDO)			1,89,53,296	22,84,906
	HEADMASTER,GOVT. HIGH SCHOOL , THALAKE	2202	01-GOVERNMENT ARTS COLLEGES		0	14,728
			01-GOVERNMENT PRIMARY SCHOOLS		12,315	1,05,68,858
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS		40,92,877	9,05,156

AND YOUTH

SERVICES

01-TEACHER 0 9,810
9,810

EDUCATION

ESTABLISHMENT

OF DISTRICT

INSTITUTE OF

EDUCATION AND

TRAINING

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TOTAL(MH) 41,05,192 1,14,98,552
1,56,03,744

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

NAME OF NAME OF NAME OF MAJOR SUB EXPENDITURE EXPENDITURE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	PROGRESSIVE EXPENDITURE
**********							
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			41,05,192	1,14,98,552	1,56,03,744
		HEADMASTER,GOVT. HIGH SCHOOL GODHEWALI BASTI MOGA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,31,892	19,877	8,51,769

			04-LEGAL AID TO THE POOR	2,125	0	2,125
		**********		----------	----------	----------
		TOTAL(MH)		49,39,209	1,15,18,429	1,64,57,638
	**********			----------	----------	----------
	TOTAL(DDO)			49,39,209	1,15,18,429	1,64,57,638
	HEADMASTER,GOVT. HIGH SCHOOL, AJITWAL	2202	01-GOVERNMENT ARTS COLLEGES	0	980	980
			01-GOVERNMENT PRIMARY SCHOOLS	4,377	0	4,377

			01-GOVERNMENT	95,38,680	28,80,979	1,24,19,659
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
	**********		----------	----------	----------	----------
	TOTAL(MH)			95,43,057	28,81,959	1,24,25,016
	**********		----------	----------	----------	----------
	TOTAL(DDO)			95,43,057	28,81,959	1,24,25,016
	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	15,550	0	15,550
	BABIHA BHAI		ARTS COLLEGES			
			01-GOVERNMENT	4,879	0	4,879

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BABIHA BHAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	15,23,605	0	15,23,605
				01-TEACHER EDUCATION	1,08,304	2,40,128	3,48,432

			ESTABLISHMENT			
			OF DISTRICT			
			INSTITUTE OF			
			EDUCATION AND			
			TRAINING			
----------	**********			----------	----------	----------
	TOTAL(MH)			16,52,338	2,40,128	18,92,466
----------	**********			----------	----------	----------
	TOTAL(DDO)			16,52,338	2,40,128	18,92,466
24,638	HEADMASTER,GOVT. HIGH SCHOOL, BADDUWAL	2202	01-GOVERNMENT PRIMARY SCHOOLS	24,638	0	24,638
68,77,636			01-GOVERNMENT	58,15,298	10,62,338	68,77,636

			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
----------	**********		----------	----------	----------	----------
	TOTAL(MH)			58,39,936	10,62,338	69,02,274
----------	**********		----------	----------	----------	----------
	TOTAL(DDO)			58,39,936	10,62,338	69,02,274
	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	34,70,893	0	34,70,893
	BADHNI KHURD		PRIMARY SCHOOLS			
			01-GOVERNMENT	33,56,940	6,80,496	40,37,436
			SECONDARY			

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-TEACHER 1,07,704 0
1,07,704

EDUCATION

ESTABLISHMENT

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

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

TRAINING

			**********		----------	----------	----------
			TOTAL(MH)			69,35,537	6,80,496
			**********		----------	----------	----------
			TOTAL(DDO)			69,35,537	6,80,496
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BADIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		50,30,291	14,29,443
			**********		----------	----------	----------
			TOTAL(MH)			50,30,291	14,29,443

	**********			----------	----------	----------
	TOTAL(DDO)			50,30,291	14,29,443	64,59,734
	HEADMASTER,GOVT. HIGH SCHOOL, BHULLERIAN	2202	01-GOVERNMENT ARTS COLLEGES	1,07,136	0	1,07,136
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,04,611	12,99,922	66,04,533
	**********			----------	----------	----------
	TOTAL(MH)			54,11,747	12,99,922	67,11,669

	******************************			------------------	----------	----------
	TOTAL(DDO)			54,11,747	12,99,922	67,11,669
	HEADMASTER,GOVT. HIGH SCHOOL, BODI WALA KHARAK SINGH	2202	01-GOVERNMENT ARTS COLLEGES	61,509	0	61,509
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,58,848	7,87,686	55,46,534

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
			**********		----------	----------	----------
			TOTAL(MH)		48,20,357	7,87,686	56,08,043
		**********			----------	----------	----------
		TOTAL(DDO)			48,20,357	7,87,686	56,08,043
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BUGHIPURA	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,679	0	6,679
				01-GOVERNMENT SECONDARY	97,79,264	19,02,264	1,16,81,528

			SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------	----------
	TOTAL(MH)			97,85,943	19,02,264	1,16,88,207
	**********		----------	----------	----------	----------
	TOTAL(DDO)			97,85,943	19,02,264	1,16,88,207
	HEADMASTER,GOVT. HIGH SCHOOL, BULEPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,40,946	10,67,888	54,08,834

		**********		----------	----------	----------
		TOTAL(MH)		43,40,946	10,67,888	54,08,834
		**********		----------	----------	----------
		TOTAL(DDO)		43,40,946	10,67,888	54,08,834
	HEADMASTER,GOVT. HIGH SCHOOL, CHAK KANIAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	14,48,112	3,45,000	17,93,112
		**********		----------	----------	----------
		TOTAL(MH)		14,48,112	3,45,000	17,93,112

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			14,48,112	3,45,000	17,93,112
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, CHAND NAWAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,07,374	0	5,07,374
				01-GOVERNMENT SECONDARY	720	8,17,006	8,17,726

			SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------	----------
	TOTAL(MH)			19,56,206	11,62,006	31,18,212
	**********		----------	----------	----------	----------
	TOTAL(DDO)			19,56,206	11,62,006	31,18,212
	HEADMASTER,GOVT. HIGH SCHOOL, CHANUWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,48,064	0	4,48,064

		**********		----------	----------	----------
		TOTAL(MH)		4,48,064	0	4,48,064
		**********		----------	----------	----------
		TOTAL(DDO)		4,48,064	0	4,48,064
	HEADMASTER,GOVT. HIGH SCHOOL, CHHATIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	63,55,186	13,23,117	76,78,303
		**********		----------	----------	----------
		TOTAL(MH)		63,55,186	13,23,117	76,78,303

	******************************				------------------	---------------	----------
	TOTAL(DDO)				63,55,186	13,23,117	76,78,303
	HEADMASTER,GOVT. HIGH SCHOOL, CHOTIAN	2202	01-GOVERNMENT ARTS COLLEGES		15,388	0	15,388

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, CHOTIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	36,98,286	9,35,889	46,34,175

			AND YOUTH			
			SERVICES			
		**********		----------	----------	----------
		TOTAL(MH)		37,13,674	9,35,889	46,49,563
		**********		----------	----------	----------
		TOTAL(DDO)		37,13,674	9,35,889	46,49,563
	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	46,85,074	11,62,640	58,47,714
	CHUGANWAN		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
		**********		----------	----------	----------

			TOTAL(MH)		46,85,074	11,62,640
58,47,714						
	**********			----------	----------	

	TOTAL(DDO)				46,85,074	11,62,640
58,47,714						
	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT		26,73,286	6,69,727
33,43,013						
	CHUGHA KALAN		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
	**********			----------	----------	

			TOTAL(MH)		26,73,286	6,69,727
33,43,013						
	**********			----------	----------	

	TOTAL(DDO)			26,73,286	6,69,727	33,43,013
	HEADMASTER,GOVT. HIGH SCHOOL, DABWALI RUHRIAN WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,65,409	19,75,936	1,00,41,345
		**********		----------	----------	
	TOTAL(MH)			80,65,409	19,75,936	1,00,41,345

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
		**********			80,65,409	19,75,936	1,00,41,345
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)					
		HEADMASTER,GOVT. HIGH SCHOOL, DAGGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,74,731	0	36,74,731
		**********			1,17,40,140	19,75,936	1,37,16,076
		TOTAL(MH)					

	**********			----------	----------	----------
	TOTAL(DDO)			1,17,40,140	19,75,936	1,37,16,076
	HEADMASTER,GOVT. HIGH SCHOOL, DAGRU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,79,637	11,04,842	46,84,479
	**********			----------	----------	----------
	TOTAL(MH)			35,79,637	11,04,842	46,84,479
	**********			----------	----------	----------
	TOTAL(DDO)			35,79,637	11,04,842	

46,84,479						
90,69,322	HEADMASTER,GOVT. HIGH SCHOOL, DANE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	72,12,004	18,57,318	
90,69,322	**********		TOTAL(MH)	72,12,004	18,57,318	
90,69,322	**********		TOTAL(DDO)	72,12,004	18,57,318	
34,67,822	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	27,83,528	6,84,294	

DARPUR SECONDARY

SCHOOLS SPORTS

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME 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)	27,83,528	6,84,294	34,67,822
		**********			----------	----------	
		TOTAL(DDO)			27,83,528	6,84,294	34,67,822

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DAULA	2202	01-GOVERNMENT ARTS COLLEGES	53,568	0	53,568
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,73,477	12,02,378	58,75,855
		**********		----------	----------	----------	----------
		TOTAL(MH)			47,27,045	12,02,378	59,29,423
		**********		----------	----------	----------	----------
		TOTAL(DDO)			47,27,045	12,02,378	

59,29,423						
43,47,585	HEADMASTER,GOVT. HIGH SCHOOL, DAULAT PURA NAWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,32,078	8,15,507	
----------	**********		----------	----------	----------	
43,47,585		TOTAL(MH)		35,32,078	8,15,507	
----------	**********		----------	----------	----------	
43,47,585	TOTAL(DDO)			35,32,078	8,15,507	
51,57,396	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	42,63,820	8,93,576	

	DEON KHERA			SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		TOTAL(MH)	42,63,820	8,93,576

51,57,396

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			42,63,820	8,93,576	51,57,396
	HEADMASTER,GOVT. HIGH SCHOOL, DHALEKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	63,64,763	15,53,982	79,18,745
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,06,28,583	24,47,558	1,30,76,141
	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,06,28,583	24,47,558	1,30,76,141

	HEADMASTER,GOVT. HIGH SCHOOL, DHULKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,02,516	17,632	3,20,148
	**********			----------	----------	----------
	TOTAL(MH)			3,02,516	17,632	3,20,148
	**********			----------	----------	----------
	TOTAL(DDO)			3,02,516	17,632	3,20,148
	HEADMASTER,GOVT. HIGH SCHOOL, DINA	2202	01-GOVERNMENT SECONDARY	26,72,342	7,12,058	33,84,400

			SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		-------------------	----------	----------	----------
	TOTAL(MH)			26,72,342	7,12,058	33,84,400
	**********		-------------------	----------	----------	----------
	TOTAL(DDO)			26,72,342	7,12,058	33,84,400
	HEADMASTER,GOVT. HIGH SCHOOL, GAGGAR	2202	01-GOVERNMENT SECONDARY	47,22,304	8,36,398	55,58,702

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
				SCHOOLS SPORTS AND YOUTH SERVICES			
		**********			----------	----------	----------
		TOTAL(MH)			47,22,304	8,36,398	55,58,702
		**********			----------	----------	----------
		TOTAL(DDO)			47,22,304	8,36,398	55,58,702
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, GODE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,25,09,228	30,85,850	1,55,95,078

AND YOUTH

SERVICES

		**********		----------	----------	

		TOTAL(MH)		1,25,09,228	30,85,850	
1,55,95,078						
		**********		----------	----------	

		TOTAL(DDO)		1,25,09,228	30,85,850	
1,55,95,078						
	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	1,01,43,404	23,21,970	
1,24,65,374						
	HUSNAR		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			

		**********		----------	----------	----------
		TOTAL(MH)		1,01,43,404	23,21,970	1,24,65,374
		**********		----------	----------	----------
		**********		----------	----------	----------
		TOTAL(DDO)		1,01,43,404	23,21,970	1,24,65,374
	HEADMASTER,GOVT. HIGH SCHOOL, INDER GARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,67,396	10,65,696	55,33,092
		**********		----------	----------	----------
		TOTAL(MH)		44,67,396	10,65,696	55,33,092

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TOTAL(DDO)						44,67,396	10,65,696

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, JAIMAL WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,73,832	10,73,742	66,47,574
				01-GUIDANCE AND	0	2,500	

2,500

COUNSELLING

****

TOTAL(MH) 55,73,832 10,76,242 66,50,074

****

TOTAL(DDO) 55,73,832 10,76,242 66,50,074

HEADMASTER,GOVT. HIGH SCHOOL, JALALABAD(EAST) 2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES 84,19,973 17,75,428 1,01,95,401

****

			TOTAL(MH)		84,19,973	17,75,428
1,01,95,401						
	**********			----------	----------	

	TOTAL(DDO)				84,19,973	17,75,428
1,01,95,401						
	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT		83,37,371	21,78,346
1,05,15,717						
	JANER		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
	**********			----------	----------	

			TOTAL(MH)		83,37,371	21,78,346
1,05,15,717						
	**********			----------	----------	

	TOTAL(DDO)				83,37,371	21,78,346	1,05,15,717
	HEADMASTER,GOVT. HIGH SCHOOL, JHANDEANA SARKI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		24,72,923	6,95,078	31,68,001

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVT. HIGH SCHOOL, JHANDEANA SARKI	2202	01-GUIDANCE AND COUNSELLING	0	2,492	2,492

PUNJAB

		**********		----------	----------	----------
		TOTAL(MH)		24,72,923	6,97,570	31,70,493
		**********		----------	----------	----------
		TOTAL(DDO)		24,72,923	6,97,570	31,70,493
	HEADMASTER,GOVT. HIGH SCHOOL, KAKHAN WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,87,176	6,66,111	34,53,287
		**********		----------	----------	----------

			TOTAL(MH)		27,87,176	6,66,111
34,53,287						
	**********			----------	----------	

	TOTAL(DDO)				27,87,176	6,66,111
34,53,287						
	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT		28,95,552	5,54,466
34,50,018						
	KHANE KI KHAB		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
		**********		----------	----------	

			TOTAL(MH)		28,95,552	5,54,466
34,50,018						
	**********			----------	----------	

	TOTAL(DDO)			28,95,552	5,54,466	34,50,018
1,34,030	HEADMASTER,GOVT. HIGH SCHOOL, KHELLON	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,03,850	30,180	
		**********		----------	----------	----------
1,34,030	TOTAL(MH)			1,03,850	30,180	

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
		**********					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			1,03,850	30,180	1,34,030
		HEADMASTER,GOVT. HIGH SCHOOL, KHOSA PANDO	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,89,681	19,48,704	98,38,385
		**********					

			TOTAL(MH)		79,93,531	19,78,884	99,72,415
	**********			----------	----------	----------
	TOTAL(DDO)				79,93,531	19,78,884	99,72,415
	HEADMASTER,GOVT. HIGH SCHOOL, KHOTE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		27,41,974	16,70,210	44,12,184
			**********		----------	----------	----------
			TOTAL(MH)		27,41,974	16,70,210	44,12,184
	**********			----------	----------	----------

	TOTAL(DDO)			27,41,974	16,70,210	44,12,184
	HEADMASTER,GOVT. HIGH SCHOOL, KHUDIAN GULAB SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	32,91,544	8,94,342	41,85,886
	**********		----------	----------	----------	----------
	TOTAL(MH)			32,91,544	8,94,342	41,85,886
	**********		----------	----------	----------	----------
	TOTAL(DDO)			32,91,544	8,94,342	41,85,886
	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	27,65,696	6,77,414	34,43,110

KILI CHAHLAN SECONDARY

SCHOOLS SPORTS

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		KILI CHAHLAN	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				
			**********		----------	----------	----------
			TOTAL(MH)		27,65,696	6,77,414	34,43,110
		**********			----------	----------	----------

		TOTAL(DDO)			27,65,696	6,77,414	34,43,110
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, KINGARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,94,509	14,28,062	73,22,571
		**********		----------	----------	----------	----------
		TOTAL(MH)			58,94,509	14,28,062	73,22,571
		**********		----------	----------	----------	----------
		TOTAL(DDO)			58,94,509	14,28,062	73,22,571
		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	64,29,044	15,61,972	79,91,016

	KOTHI MALIAN WALA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********			----------	64,29,044	15,61,972	79,91,016
**********	TOTAL(MH)			64,29,044	15,61,972	79,91,016
**********	TOTAL(DDO)			64,29,044	15,61,972	79,91,016
	HEADMASTER,GOVT. HIGH SCHOOL, KURAI WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	73,71,325	18,73,960	92,45,285

		**********			----------	----------
		TOTAL(MH)			73,71,325	18,73,960
92,45,285						
	**********				----------	----------
	TOTAL(DDO)				73,71,325	18,73,960
92,45,285						

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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	40,28,112	10,06,562	50,34,674

	DEPARTMENT OF EDUCATION, KUSSA PUNJAB		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********				----------	----------	----------
TOTAL(MH)				1,13,99,437	28,80,522	1,42,79,959
**********				----------	----------	----------
TOTAL(DDO)				1,13,99,437	28,80,522	1,42,79,959
	HEADMASTER,GOVT. HIGH SCHOOL, KUTTIAN WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,96,733	6,39,724	35,36,457

		**********		----------	----------	----------
		TOTAL(MH)		28,96,733	6,39,724	35,36,457
	**********			----------	----------	----------
	TOTAL(DDO)			28,96,733	6,39,724	35,36,457
1,07,136	HEADMASTER,GOVT. HIGH SCHOOL, LAL BHAI	2202	01-GOVERNMENT ARTS COLLEGES	1,07,136	0	
76,89,977			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,36,287	15,53,690	

		**********		----------	----------	----------
		TOTAL(MH)			62,43,423	15,53,690
		**********		----------	----------	----------
		TOTAL(DDO)			62,43,423	15,53,690
	HEADMASTER,GOVT. HIGH SCHOOL, LALEH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		17,19,428	4,17,168

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
			**********		----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB		TOTAL(MH)		17,19,428	4,17,168	21,36,596
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	22,129	0	22,129

		**********		----------	----------	----------
		TOTAL(MH)			17,41,557	4,17,168
21,58,725						
		**********		----------	----------	----------
		TOTAL(DDO)			17,41,557	4,17,168
21,58,725						
	HEADMASTER,GOVT. HIGH SCHOOL, MADHIR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		77,74,256	20,24,988
97,99,244						
		**********		----------	----------	----------
		TOTAL(MH)			77,74,256	20,24,988
97,99,244						

	**********			----------	----------	
	TOTAL(DDO)			77,74,256	20,24,988	97,99,244
	HEADMASTER,GOVT. HIGH SCHOOL, MAHESHRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,90,935	11,18,736	59,09,671
		**********		----------	----------	
		TOTAL(MH)		47,90,935	11,18,736	59,09,671
	**********			----------	----------	
	TOTAL(DDO)			47,90,935	11,18,736	59,09,671

		HEADMASTER,GOVT. HIGH SCHOOL, MAHNNI KHERA	2202	01-GOVERNMENT SECONDARY	6,85,364	0	6,85,364	

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

NAME OF DEPARTMENT	NAME 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)	6,85,364	0	6,85,364

		**********			----------	----------	
		TOTAL(DDO)			6,85,364	0	6,85,364
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, MALOUT PIND	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,44,14,881	38,69,763	1,82,84,644
		**********			----------	----------	
		TOTAL(MH)			1,44,14,881	38,69,763	1,82,84,644
		**********			----------	----------	
		TOTAL(DDO)			1,44,14,881	38,69,763	1,82,84,644

	HEADMASTER,GOVT. HIGH SCHOOL, MALWALA KOTRA WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,90,569	12,17,730	65,08,299
	**********		----------	----------	----------	----------
	TOTAL(MH)			52,90,569	12,17,730	65,08,299
	**********		----------	----------	----------	----------
	TOTAL(DDO)			52,90,569	12,17,730	65,08,299
	HEADMASTER,GOVT. HIGH SCHOOL, MANN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	37,64,528	80,205	38,44,733

SERVICES

		**********		----------	----------	----------
		TOTAL(MH)		37,64,528	80,205	38,44,733
		**********		----------	----------	----------
		TOTAL(DDO)		37,64,528	80,205	38,44,733

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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, MEHMOOD KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,04,43,116	25,46,160	1,29,89,276
		**********		TOTAL(MH)	1,04,43,116	25,46,160	1,29,89,276
		******************************		TOTAL(DDO)	1,04,43,116	25,46,160	1,29,89,276
		HEADMASTER,GOVT. HIGH SCHOOL, MEHNA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	18,070	0	18,070

SERVICES

			**********		----------	----------

			TOTAL(MH)		18,070	0
18,070						
			**********		----------	----------

		**********			----------	----------

		TOTAL(DDO)			18,070	0
18,070						
	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT		86,91,432	20,73,262
1,07,64,694						
	MEHRON		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			**********		----------	----------

			TOTAL(MH)		86,91,432	20,73,262

					1,07,64,694
	**********		----------	----------	----------
	TOTAL(DDO)			86,91,432	20,73,262	1,07,64,694
	HEADMASTER,GOVT. HIGH SCHOOL, MIDDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,10,996	10,38,204	53,49,200
	**********		----------	----------	----------
	TOTAL(MH)			43,10,996	10,38,204	53,49,200

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			43,10,996	10,38,204	53,49,200
		HEADMASTER,GOVT. HIGH SCHOOL, MOHLAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,59,428	7,28,470	34,87,898

		**********		----------	----------	----------
		TOTAL(MH)		70,70,424	17,66,674	88,37,098
	**********			----------	----------	----------
	TOTAL(DDO)			70,70,424	17,66,674	88,37,098
	HEADMASTER,GOVT. HIGH SCHOOL, NANAKSAR (GHOLIA)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25,96,267	8,79,326	34,75,593
		**********		----------	----------	----------
		TOTAL(MH)		25,96,267	8,79,326	34,75,593

	**********			----------	----------	----------
	TOTAL(DDO)			25,96,267	8,79,326	34,75,593
	HEADMASTER,GOVT. HIGH SCHOOL, PEORI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,86,487	12,59,005	63,45,492
	**********			----------	----------	----------
	TOTAL(MH)			50,86,487	12,59,005	63,45,492
	**********			----------	----------	----------
	TOTAL(DDO)			50,86,487	12,59,005	63,45,492

	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT		23,70,858	7,51,280	31,22,138

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
	RAMU WALA KALAN			SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		**********			23,70,858	7,51,280	31,22,138
		TOTAL(MH)			23,70,858	7,51,280	31,22,138

		**********				
		TOTAL(DDO)			23,70,858	7,51,280
31,22,138						
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	35,00,428	6,38,829
41,39,257						
	DEPARTMENT OF EDUCATION,	RANI WALA		SECONDARY		
	PUNJAB			SCHOOLS SPORTS		
				AND YOUTH		
				SERVICES		
		**********				
		TOTAL(MH)			35,00,428	6,38,829
41,39,257						
		**********				
		TOTAL(DDO)			35,00,428	6,38,829
41,39,257						

	HEADMASTER,GOVT. HIGH SCHOOL, SAFFU WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,41,525	11,41,119	44,82,644
	**********		----------	----------	----------	
	TOTAL(MH)			33,41,525	11,41,119	44,82,644
	**********		----------	----------	----------	
	TOTAL(DDO)			33,41,525	11,41,119	44,82,644
	HEADMASTER,GOVT. HIGH SCHOOL, SAHIB CHAND	2202	01-GOVERNMENT SECONDARY	37,03,541	8,14,806	45,18,347

SCHOOLS SPORTS

AND YOUTH

SERVICES

**********						
				TOTAL(MH)	37,03,541	8,14,806
45,18,347						

**********						
				TOTAL(DDO)	37,03,541	8,14,806
45,18,347						

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
----------	----------	----------	----------	----------	----------	----------	----------
		TOTAL(DDO)			37,03,541	8,14,806	45,18,347

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, SALINA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,59,672	14,30,036	81,89,708
**********					----------	----------	----------
TOTAL(MH)					1,04,63,213	22,44,842	1,27,08,055
**********					----------	----------	----------
TOTAL(DDO)					1,04,63,213	22,44,842	1,27,08,055
		HEADMASTER,GOVT. HIGH SCHOOL, SIKHA WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,06,66,275	27,04,782	1,33,71,057

		AND YOUTH		
		SERVICES		
**********		----------	----------	----------
	TOTAL(MH)		1,06,66,275	27,04,782
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		13,555	17,275
**********		----------	----------	----------
	TOTAL(MH)		13,555	17,275

	**********			----------	----------	----------
	TOTAL(DDO)			1,06,79,830	27,22,057	1,34,01,887
	HEADMASTER,GOVT. HIGH SCHOOL, SINGHA WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,05,88,206	29,77,771	1,35,65,977
	**********			----------	----------	----------
	TOTAL(MH)			1,05,88,206	29,77,771	1,35,65,977

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
		**********					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			1,05,88,206	29,77,771	1,35,65,977
		HEADMASTER,GOVT. HIGH SCHOOL, SUKHNA ABLU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	98,912	0	98,912
		**********					

			TOTAL(MH)		1,06,87,118	29,77,771
1,36,64,889						
	**********			----------	----------	
	TOTAL(DDO)				1,06,87,118	29,77,771
1,36,64,889						
	HEADMASTER,GOVT. HIGH SCHOOL, SURE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		53,43,255	14,09,128
67,52,383						
	**********			----------	----------	
	TOTAL(MH)				53,43,255	14,09,128
67,52,383						

	**********			----------	----------	
	TOTAL(DDO)			53,43,255	14,09,128	67,52,383
	HEADMASTER,GOVT. HIGH SCHOOL, TATARIE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,84,314	16,32,786	76,17,100
		**********		----------	----------	
		TOTAL(MH)		59,84,314	16,32,786	76,17,100
	**********			----------	----------	
	TOTAL(DDO)			59,84,314	16,32,786	76,17,100

		HEADMASTER,GURU NANAK KHALSA HIGH SCHOOL, THAKHAT PURA	2202	01-ASSISTANCE TO AIDED SECONDARY		0	2,71,825	2,71,825

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS BY EDUCATION DEPARTMENT			
			**********		----------	----------	
				TOTAL(MH)	0	2,71,825	2,71,825

		**********				
		TOTAL(DDO)		0	2,71,825	2,71,825
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,HIGH SCHOOL, SHAHWALA 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,81,902	16,47,765	85,29,667
		**********				
		TOTAL(MH)		68,81,902	16,47,765	85,29,667
		**********				
		TOTAL(DDO)		68,81,902	16,47,765	85,29,667

	HEADMASTER,KHALSA GIRLS HIGH SCHOOL, MOGA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	2,35,436	2,35,436
	**********		----------	----------	----------	----------
	TOTAL(MH)			0	2,35,436	2,35,436
	**********		----------	----------	----------	----------
	TOTAL(DDO)			0	2,35,436	2,35,436
	HEADMASTER,KHALSA GIRLS HIGH SCHOOL, MORINDA	2202	01-ASSISTANCE TO AIDED	0	5,43,965	5,43,965

SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

**********				----------	----------	----------
TOTAL(MH)					0	5,43,965

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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)			0	5,43,965	5,43,965

5,43,965

DEPARTMENT OF EDUCATION,

PUNJAB

HEADMASTER,KHALSA HIGH SCHOOL, TOOSA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	71,407	71,407
**********		TOTAL(MH)	0	6,15,372	6,15,372
**********					

	TOTAL(DDO)			0	6,15,372	6,15,372
	HEADMASTER,KHALSA HIGH SCHOOL,MANSA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	28,41,757	28,41,757
		**********		----------	----------	----------
	TOTAL(MH)			0	28,41,757	28,41,757
	**********			----------	----------	----------
	TOTAL(DDO)			0	28,41,757	28,41,757

	HEADMASTER,S D HIGH SCHOOL	2202	01-ASSISTANCE		0	29,66,220
29,66,220						
	FAZILKA		TO AIDED			
			SECONDARY			
			SCHOOLS BY			
			EDUCATION			
			DEPARTMENT			
		**********		----------	----------	

			TOTAL(MH)		0	29,66,220
29,66,220						
		**********		----------	----------	

			TOTAL(DDO)		0	29,66,220
29,66,220						

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,S.D. HIGH SCHOOL, MAUR MANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,86,438	0	3,86,438
		**********		TOTAL(MH)	3,86,438	0	3,86,438
		**********		TOTAL(DDO)	3,86,438	0	3,86,438

	HEADMASTER,S.K.C.S.D.PRIMARY SCHOOL, TARN TARAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	2,66,380	2,66,380
		**********		----------	----------	----------
		TOTAL(MH)		0	2,66,380	2,66,380
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,35,031	0	1,35,031

			**********		----------	----------
			TOTAL(MH)		1,35,031	0
1,35,031						
			**********		----------	----------
			TOTAL(DDO)		1,35,031	2,66,380
4,01,411						
	HEADMASTER,S.S.JAIN GIRLS HIGH SCHOOL,MANSA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT		0	5,54,067
5,54,067						
			**********		----------	----------
			TOTAL(MH)		0	5,54,067
5,54,067						

	**********				----------	----------	----------
	TOTAL(DDO)				0	5,54,067	5,54,067

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,SANATAN DHARAM PRIMARY SCHOOL, TARN TARAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,03,508	0	4,03,508

		**********		----------	----------
		TOTAL(MH)		4,03,508	0
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			98,208	0
		**********		----------	----------
		TOTAL(MH)		98,208	0
		**********		----------	----------
		TOTAL(DDO)		5,01,716	0

	HEADMASTER,SATANTAN DHARAM HIGH	2202	01-GOVERNMENT	25,79,019	0	
25,79,019	SCHOOL, TARN TARAN		PRIMARY SCHOOLS			
			01-GOVERNMENT	2,42,112	0	
2,42,112			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
		**********	----------	----------	----------	
			TOTAL(MH)	28,21,131	0	
28,21,131						
		**********	----------	----------	----------	
	TOTAL(DDO)			28,21,131	0	
28,21,131						

	HEADMASTER,SBAC HIGH SCHOOL BAJWAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		50,87,022	12,13,666	63,00,688	
			01-GUIDANCE AND COUNSELLING		0	2,372	2,372	

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,SBAC HIGH SCHOOL BAJWAR	2202	40-GUIDANCE AND COUNSELLING	0	2,593	2,593
		**********		----------	----------		
		TOTAL(MH)		50,87,022	12,18,631		63,05,653
		**********		----------	----------		
		TOTAL(DDO)		50,87,022	12,18,631		63,05,653
		HEADMASTER,SHRI GURU SINGH SABHA SCHOOL, MODEL TOWN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,81,21,468	47,70,942	2,28,92,410

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TOTAL(MH)		1,81,21,468	47,70,942	2,28,92,410
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	32,231	0	32,231
**********		----------	----------	----------
TOTAL(MH)		32,231	0	32,231
**********		----------	----------	----------
TOTAL(DDO)		1,81,53,699	47,70,942	2,29,24,641

	HEADMASTER,SINGH SABHA KANYA PATHSHALA,ABOHAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	1,31,133	1,31,133
		**********		----------	----------	
			TOTAL(MH)	0	1,31,133	1,31,133
		**********		----------	----------	
			TOTAL(DDO)	0	1,31,133	1,31,133

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMISTRESS,GOVERNMENT HIGH SCHOOL, GILL PATTI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	96,26,481	23,70,386	1,19,96,867
				01-GUIDANCE AND COUNSELLING	0	2,380	2,380
				40-GUIDANCE AND COUNSELLING	0	2,600	2,600

			**********		----------	----------
			TOTAL(MH)		96,26,481	25,06,499
			**********		----------	----------
			TOTAL(DDO)		96,26,481	25,06,499
	HEADMISTRESS,S.D. GIRLS HIGH SCHOOL, HARIDEV MANDIR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT		0	7,01,044
			**********		----------	----------
			TOTAL(MH)		0	7,01,044

	**********			----------	----------	
	TOTAL(DDO)			0	7,01,044	7,01,044
	HEASMASTER,GOVERNMENT HIGH SCHOOL PANUWAL JATTAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,74,276	17,16,696	86,90,972
			01-GUIDANCE AND COUNSELLING	0	2,390	2,390
			40-GUIDANCE AND COUNSELLING	0	2,600	2,600
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TOTAL(MH) 69,74,276 17,21,686 86,95,962

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEASMASTER,GOVERNMENT HIGH SCHOOL PANUWAL JATTAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	29,022	0	29,022

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		TOTAL(MH)		29,022	0	29,022
		**********		----------	----------	----------
	TOTAL(DDO)			70,03,298	17,21,686	87,24,984
	HEASMASTER,GOVERNMENT HIGH SCHOOL, WRAICH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,07,194	11,05,688	53,12,882
		**********		----------	----------	----------
		TOTAL(MH)		42,07,194	11,05,688	53,12,882

	**********			----------	----------	
	TOTAL(DDO)			42,07,194	11,05,688	53,12,882
	MANAGER,DAV HIGH SCHOOL, DERABASSI	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	18,14,477	18,14,477
			**********	----------	----------	
			TOTAL(MH)	0	18,14,477	18,14,477
	**********			----------	----------	
	TOTAL(DDO)			0	18,14,477	18,14,477

	MANAGER,TRAINING SCHOOL FOR VILLAGE TEACHERS, MOGA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT		0	1,03,269	1,03,269
	**********				----------	----------	
				TOTAL(MH)	0	1,03,269	1,03,269

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

NAME OF DEPARTMENT	NAME OF CHIEF 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	1,03,269	1,03,269

EDUCATION	SECRETARY TO GOVERNMENT, PUNJAB	**********				
		TOTAL(DDO)			0	1,03,269
	PRINCIPAL, DISTRICT INSTITUTE OF EDUCATION AND TRAINING, BUDHANPUR, MOHALI,DISTRICT INSTITUTE OF EDUCATION AND TRAINING, BUDHANPUR, MOHALI	2202	01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING	5,86,792	1,46,698	
		**********				

					0	1,03,269
					1,46,698	7,33,490

		TOTAL(MH)	5,86,792	2,49,967	8,36,759
	**********		----------	----------	----------
	TOTAL(DDO)		5,86,792	2,49,967	8,36,759
	PRINCIPAL, DISTRICT INSTITUTE OF EDUCATION AND TRAINING, CHEEMA JODHPUR, (BARNALA),DISTRICT INSTITUTE OF EDUCATION AND TRAINING, CHEEMA JODHPUR, BARNALA	2202 01-ASSISTANCE TO NON-GOVERNMENT COLLEGES AND INSTITUTIONS	11,76,556	0	11,76,556
	**********		----------	----------	----------
	TOTAL(MH)		11,76,556	0	11,76,556

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	TOTAL(DDO)		11,76,556	0	11,76,556
	PRINCIPAL, DISTRICT INSTITUTE OF EDUCATION AND TRAINING, SHRI MUKTSAR SAHIB, DISTRICT INSTITUTE OF EDUCATION AND TRAINING, SHRI MUKTSAR SAHIB	01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING	15,34,401	4,23,908	19,58,309
	**********		----------	----------	
	TOTAL(MH)		15,34,401	4,23,908	19,58,309

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			15,34,401	4,23,908	19,58,309
		PRINCIPAL,.GOVERNMENT SR.SEC. SCHOOL, KALYAN SUKHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	89,98,402	23,85,727	1,13,84,129

		**********	----------	----------	----------
		TOTAL(MH)	1,05,32,803	28,09,635	1,33,42,438
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	77,343	0	77,343	
		**********	----------	----------	----------
		TOTAL(MH)	77,343	0	77,343
		**********	----------	----------	----------
		TOTAL(DDO)	1,06,10,146	28,09,635	

1,34,19,781						
	PRINCIPAL,DHUDIAL KHALSA S.S.S., 2202	01-ASSISTANCE		0	50,04,195	50,04,195
	PATIALA	TO AIDED				
		SECONDARY				
		SCHOOLS BY				
		EDUCATION				
		DEPARTMENT				
		**********	----------	----------	----------	----------
		TOTAL(MH)		0	50,04,195	50,04,195
	**********		----------	----------	----------	----------
	TOTAL(DDO)			0	50,04,195	50,04,195

		PRINCIPAL,DRM SR.SEC. SCHOOL BTD 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,10,21,380	56,13,284	2,66,34,664		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	2,10,21,380	56,13,284	2,66,34,664
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,DRM SR.SEC. SCHOOL BTD	2235	03-REIMBURSEMEN	10,40,657	0	10,40,657

	DEPARTMENT OF EDUCATION, PUNJAB				
	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				
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TOTAL(MH)			10,40,657	0	10,40,657
**********			----------	----------	----------
TOTAL(DDO)			2,20,62,037	56,13,284	2,76,75,321
PRINCIPAL,G.G.S.S.SCHOOL, SANAUR 2202		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,33,85,165	32,61,458	1,66,46,623

		SERVICES			
		01-GUIDANCE AND COUNSELLING	0	4,985	4,985
**********		TOTAL(MH)	1,33,85,165	32,66,443	1,66,51,608
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	88,868	0	88,868
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			TOTAL(MH)		88,868	0	88,868
		**********			----------	----------	----------
		TOTAL(DDO)			1,34,74,033	32,66,443	1,67,40,476
	PRINCIPAL,G.S.S.S., AJRAWAR		2202	01-GOVERNMENT	37,71,855	8,18,432	45,90,287
				ARTS COLLEGES			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,G.S.S.S., AJRAWAR	2202	01-GOVERNMENT	7,70,34,462	1,99,50,798	9,69,85,260

	DEPARTMENT OF EDUCATION, PUNJAB	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		01-GUIDANCE AND COUNSELLING	0	9,970	9,970
		40-GUIDANCE AND COUNSELLING	0	14,955	14,955
**********		----------	----------	----------	----------
	TOTAL(MH)		8,08,06,317	2,07,94,155	10,16,00,472
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO		1,23,400	0	1,23,400

			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
	**********			----------	----------	

	TOTAL(MH)			1,23,400	0	
1,23,400						
	**********			----------	----------	

	TOTAL(DDO)			8,09,29,717	2,07,94,155	
10,17,23,872						
	PRINCIPAL,G.S.S.S., AJUNA	2202	01-GOVERNMENT	57,37,889	14,95,619	
72,33,508						
	BASANTPURA		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			

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

72,38,493		TOTAL(MH)	57,37,889	15,00,604
1,31,115	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	36,900	94,215
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			36,900	94,215	1,31,115
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********					
		TOTAL(DDO)			57,74,789	15,94,819	73,69,608
		PRINCIPAL,G.S.S.S., BHAGWANPUR JATTAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	74,69,575	18,08,033	92,77,608

		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	4,985	0	4,985
		COUNSELLING			
**********		----------	----------	----------	----------
		TOTAL(MH)	75,11,460	19,02,248	94,13,708
2235	03-REIMBURSEMEN	T OF MEDICAL	0	4,45,988	4,45,988
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		**********		----------	----------
		TOTAL(MH)		0	4,45,988
		**********		----------	----------
		TOTAL(DDO)		1,32,49,349	38,48,840
	PRINCIPAL,G.S.S.S., CHANDU MAJRA 2202		01-GOVERNMENT	48,73,886	11,28,394
			SECONDARY		
			SCHOOLS SPORTS		
			AND YOUTH		
			SERVICES		
		**********		----------	----------
		TOTAL(MH)		48,73,886	11,28,394

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TOTAL(DDO)					48,73,886	11,28,394

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,G.S.S.S., DITTPUR JATTAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	97,80,942	22,53,704	1,20,34,646
				01-GUIDANCE AND	0	4,985	

				4,985
	COUNSELLING			
**********		----------	----------	----------
	TOTAL(MH)	97,80,942	22,58,689	1,20,39,631
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,867	0	16,867
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	TOTAL(MH)	16,867	0	16,867

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TOTAL(DDO)				97,97,809	22,58,689	1,20,56,498
PRINCIPAL,G.S.S.S., MULTIPURPOSE, PATIALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		5,23,99,366	1,33,77,955	6,57,77,321
		01-GUIDANCE AND COUNSELLING		0	5,016	5,016
**********				----------	----------	----------
TOTAL(MH)				5,23,99,366	1,33,82,971	6,57,82,337
	2235	03-REIMBURSEMEN		71,144	1,46,725	2,17,869

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH) 71,144 1,46,725

2,17,869

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			5,24,70,510	1,35,29,696	6,60,00,206
		PRINCIPAL,G.S.S.S., PABRI, RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,45,27,369	40,97,429	1,86,24,798
				40-GUIDANCE AND COUNSELLING	0	4,985	4,985
		**********			1,45,98,513	42,49,139	1,88,47,652

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	TOTAL(DDO)			6,69,97,879	1,76,32,110	
8,46,29,989						
	PRINCIPAL,G.S.S.S., SHANKARPURA	2202	01-GOVERNMENT	1,26,32,285	30,99,393	
1,57,31,678						
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			01-GUIDANCE AND	0	2,380	
2,380						
			COUNSELLING			
			40-GUIDANCE AND	0	2,610	
2,610						
			COUNSELLING			

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TOTAL(MH)		1,26,32,285	31,04,383	1,57,36,668
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,05,460	0	1,05,460
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TOTAL(MH)		1,05,460	0	1,05,460
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,27,37,745	31,04,383	1,58,42,128
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,G.S.S.S., TRIPRI	2071	01-LEAVE ENCASHMENT	26,56,666	0	26,56,666
		**********			27,62,126	0	27,62,126
		TOTAL(MH)			27,62,126	0	27,62,126
			2202	01-GOVERNMENT BENEFITS	3,12,30,186	85,03,718	3,97,33,904

		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		01-GUIDANCE AND COUNSELLING	0	4,985	4,985
	**********		----------	----------	----------
	TOTAL(MH)		3,12,30,186	85,08,703	3,97,38,889
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	28,481	86,604	1,15,085

			**********		----------	----------
			TOTAL(MH)		28,481	86,604
			**********		----------	----------
	TOTAL(DDO)				4,66,53,078	1,16,99,690
	PRINCIPAL,G.S.S.S.,CHAREWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		55,98,753	13,65,466
			**********		----------	----------
			TOTAL(MH)		55,98,753	13,65,466

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	TOTAL(DDO)				55,98,753	13,65,466

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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.,DODA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,65,85,049	41,13,606	2,06,98,655

		**********		----------	----------	----------
		TOTAL(MH)		2,21,83,802	54,79,072	2,76,62,874
		**********		----------	----------	----------
	TOTAL(DDO)			2,21,83,802	54,79,072	2,76,62,874
	PRINCIPAL,G.S.S.SCHOOL, K.F.G. PATHANKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,46,02,913	38,89,173	1,84,92,086
			01-GUIDANCE AND COUNSELLING	0	1,931	1,931

		40-GUIDANCE AND COUNSELLING	0	2,996	2,996
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		TOTAL(MH)	1,46,02,913	38,94,100	1,84,97,013
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		98,744	0	98,744
**********			----------	----------	----------
		TOTAL(MH)	98,744	0	98,744

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	TOTAL(DDO)				1,47,01,657	38,94,100	1,85,95,757
	PRINCIPAL,GADRI BABA HARMAN SINGH GOVERNMENT HIGH SCHOOL, KALASANGHIA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,15,47,857	31,08,266	1,46,56,123

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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 2,492	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GADRI BABA HARMAN SINGH GOVERNMENT HIGH SCHOOL, KALASANGHIA	2202	01-GUIDANCE AND COUNSELLING	2,492	0	
			**********		----------	----------	----------
			TOTAL(MH)		1,15,50,349	31,08,266	1,46,58,615
		**********			----------	----------	----------
		TOTAL(DDO)			1,15,50,349	31,08,266	1,46,58,615
		PRINCIPAL,GOVERNMENT BOYS SR. SEC. SCHOOL, BARETA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,56,75,636	40,99,504	1,97,75,140

		01-GUIDANCE AND COUNSELLING	1,898	0	1,898
		40-GUIDANCE AND COUNSELLING	2,596	0	2,596
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		TOTAL(MH)	1,56,80,130	40,99,504	1,97,79,634
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	77,714	12,286	90,000
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			TOTAL(MH)		77,714	12,286
90,000						
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	TOTAL(DDO)				1,57,57,844	41,11,790
1,98,69,634						
	PRINCIPAL,GOVERNMENT GIRLS HIGH	2202	01-GOVERNMENT		87,24,207	20,75,068
1,07,99,275						
	SCHOOL, BARA PIND		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
	**********			----------	----------	

	TOTAL(MH)				87,24,207	20,75,068
1,07,99,275						

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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 HIGH SCHOOL, BARA PIND	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	89,985	0	89,985
**********					----------	----------	----------
TOTAL(MH)					88,14,192	20,75,068	1,08,89,260

**********				----------	----------	----------
TOTAL(DDO)				88,14,192	20,75,068	1,08,89,260
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDAY SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		22,51,660	6,51,796	29,03,456
*********				----------	----------	----------
TOTAL(MH)				22,51,660	6,51,796	29,03,456
**********				----------	----------	----------
TOTAL(DDO)				22,51,660	6,51,796	29,03,456

	PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, GILL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,98,62,308	50,08,746	2,48,71,054
		**********	TOTAL(MH)	1,98,62,308	50,08,746	2,48,71,054
		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	35,501	0	35,501
		**********				

TOTAL(MH) 35,501 0
35,501

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GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,98,97,809	50,08,746	2,49,06,555
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, MACHHIWARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,24,33,056	30,32,334	1,54,65,390

			AND YOUTH			
			SERVICES			
		**********		----------	----------	----------
		TOTAL(MH)		1,24,68,557	30,32,334	1,55,00,891
		**********		----------	----------	----------
		TOTAL(DDO)		3,23,30,865	80,41,080	4,03,71,945
	PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, MANSURAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,10,57,754	27,52,178	1,38,09,932
		**********		----------	----------	----------

			TOTAL(MH)		1,10,57,754	27,52,178
1,38,09,932						
	**********			----------	----------	

	TOTAL(DDO)				1,10,57,754	27,52,178
1,38,09,932						
	PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, NARANGWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		72,57,530	19,23,016
91,80,546						
	**********			----------	----------	

	TOTAL(MH)				72,57,530	19,23,016
91,80,546						
		2235	03-REIMBURSEMEN		26,989	0

26,989

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH) 26,989 0

26,989

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)		72,84,519	19,23,016	92,07,535
		PRINCIPAL,GOVERNMENT HIGH SCHOOL JUJHAR CHATHIAL	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	65,14,810	18,28,274	83,43,084
			01-GUIDANCE AND COUNSELLING	0	2,373	2,373
			40-GUIDANCE AND COUNSELLING	0	2,593	2,593

		**********		----------	----------	----------
		TOTAL(MH)		65,41,799	18,33,240	83,75,039
		**********		----------	----------	----------
		TOTAL(DDO)		1,37,99,329	37,56,256	1,75,55,585
	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						
	**********			----------	----------	

	TOTAL(DDO)			8,183	0	
8,183						
	PRINCIPAL,GOVERNMENT J.B.T. SCHOOL, BUDHLADA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,97,563	9,84,389	
47,81,952						
			01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT	19,01,492	5,20,564	
24,22,056						

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

NAME OF DEPARTMENT	NAME 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 EDUCATION AND TRAINING			
			**********		----------	----------	----------
				TOTAL(MH)	56,99,055	15,04,953	72,04,008
		**********			----------	----------	----------
		TOTAL(DDO)			56,99,055	15,04,953	72,04,008

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	17,68,54,502	4,42,29,609	22,10,84,111
		**********		TOTAL(MH)	17,68,54,502	4,42,29,609	22,10,84,111
		******************************		TOTAL(DDO)	17,68,54,502	4,42,29,609	22,10,84,111
		PRINCIPAL,GOVERNMENT SENIOR SCHOOL, PATHANKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,89,94,982	48,72,769	2,38,67,751

		SERVICES			
		01-GUIDANCE AND COUNSELLING	0	1,931	1,931
		40-GUIDANCE AND COUNSELLING	0	2,996	2,996
**********		TOTAL(MH)	1,89,94,982	48,77,696	2,38,72,678
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	6,17,996	0	6,17,996

PENSIONERS

		**********		----------	----------	----------
TOTAL(MH)					6,17,996	0
6,17,996						

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			1,96,12,978	48,77,696	2,44,90,674

	PRINCIPAL,GOVERNMENT SENIOR SECDONDARY SCHOOL, MULLANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,26,43,422	32,51,067	1,58,94,489
		**********		----------	----------	----------
	TOTAL(MH)			1,32,61,418	32,51,067	1,65,12,485
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	11,600	11,600

		**********		----------	----------	----------
		TOTAL(MH)		0	11,600	11,600
		**********		----------	----------	----------
	TOTAL(DDO)			3,22,56,400	81,40,363	4,03,96,763
	PRINCIPAL,GOVERNMENT SENIOR SECONDARU SCHOOL, GOHARWAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,28,683	10,63,583	54,92,266
		**********		----------	----------	----------
		TOTAL(MH)		44,28,683	10,63,583	54,92,266

			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	17,000	0	17,000
			**********		----------	----------	----------
			TOTAL(MH)		17,000	0	17,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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)			44,45,683	10,63,583
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,35,343	19,266
		**********			----------	----------
		TOTAL(MH)			1,52,343	19,266

1,71,609						
	**********			----------	----------	

	TOTAL(DDO)			45,81,026	10,82,849	
56,63,875						
1,62,08,171	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL BASSI WAZID	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,21,88,505	40,19,666	
	**********			----------	----------	

	TOTAL(MH)			1,21,88,505	40,19,666	
1,62,08,171						
	**********			----------	----------	

	TOTAL(DDO)			1,21,88,505	40,19,666	1,62,08,171
1,09,20,842	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAK BANWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	86,29,870	22,90,972	
----------	**********		----------	----------	----------	----------
1,09,20,842	TOTAL(MH)			86,29,870	22,90,972	
96,049		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	96,049	0	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		96,049	0	96,049
		**********			----------	----------	----------
		TOTAL(DDO)			87,25,919	22,90,972	1,10,16,891
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC	2202	01-GOVERNMENT	90,02,834	22,40,463	

						1,12,43,297
		DEPARTMENT OF EDUCATION, SCHOOL, HAZARA PUNJAB	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		40-GUIDANCE AND COUNSELLING		0	1,245	1,245
		**********	----------	----------	----------	----------
		TOTAL(MH)		90,02,834	22,41,708	1,12,44,542
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT		2,46,796	0	2,46,796

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)			2,46,796	0
2,46,796						
		**********		----------	----------	----------
		**********		----------	----------	----------
		TOTAL(DDO)			92,49,630	22,41,708
1,14,91,338						
	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, LALO WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,27,26,599	31,76,670
1,59,03,269						
		**********		----------	----------	----------
		TOTAL(MH)			1,27,26,599	31,76,670
1,59,03,269						

	**********				----------	----------
	TOTAL(DDO)				1,27,26,599	31,76,670

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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(BOYS), KOTKOPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,31,40,470	55,36,696	2,86,77,166

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TOTAL(MH)		3,58,67,069	87,13,366	4,45,80,435
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,05,194	0	4,05,194
**********		----------	----------	----------
TOTAL(MH)		4,05,194	0	4,05,194
**********		----------	----------	----------

	TOTAL(DDO)			3,62,72,263	87,13,366	4,49,85,629
	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL(GIRLS), GOSLAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	94,87,174	25,99,574	1,20,86,748
	**********		----------	----------	----------	----------
	TOTAL(MH)			94,87,174	25,99,574	1,20,86,748
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	2,42,799	95,631	3,38,430

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)			2,42,799	95,631
3,38,430						
		**********		----------	----------	----------
		TOTAL(DDO)			97,29,973	26,95,205
1,24,25,178						
		PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	47,56,041	11,17,035
58,73,076						

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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		SCHOOL, AZAMWALA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		
		**********		TOTAL(MH)	47,56,041	11,17,035 58,73,076
		**********		TOTAL(DDO)	47,56,041	11,17,035 58,73,076
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, BHAGGU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	52,26,328	12,13,125 64,39,453

		SERVICES			
**********			----------	----------	----------
TOTAL(MH)			52,26,328	12,13,125	64,39,453
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		87,467	0	87,467
**********			----------	----------	----------
TOTAL(MH)			87,467	0	87,467
**********			----------	----------	----------

	TOTAL(DDO)			53,13,795	12,13,125	65,26,920
	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, BHANI BARINGAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,07,314	8,40,089	38,47,403
	**********		----------	----------	----------	----------
	TOTAL(MH)			30,07,314	8,40,089	38,47,403
		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB	0	46,592	46,592

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

NAME OF DEPARTMENT	NAME 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	46,592	46,592
		**********			----------	----------	----------
		TOTAL(DDO)			30,07,314	8,86,681	38,93,995

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, BHUTTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	64,51,827	16,01,476
80,53,303						
			**********		----------	----------

			TOTAL(MH)		64,51,827	16,01,476
80,53,303						
			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	22,505	0
22,505						
			**********		----------	----------

			TOTAL(MH)	22,505	0	22,505
	**********			----------	----------	----------
	TOTAL(DDO)			64,74,332	16,01,476	80,75,808
	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, CHAKKAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,99,422	9,45,334	44,44,756
	**********			----------	----------	----------
	TOTAL(MH)			34,99,422	9,45,334	44,44,756
		2235	03-REIMBURSEMEN	1,30,376	0	1,30,376

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		1,30,376	0	1,30,376

		**********			----------	----------
		TOTAL(DDO)			36,29,798	9,45,334
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, CHAND BHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,54,307	17,39,772
		**********			----------	----------
		TOTAL(MH)			71,54,307	17,39,772
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,64,341	0

						45,75,132

						88,94,079
						1,64,341

			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)		1,64,341	0	1,64,341
		**********		----------	----------	----------
		TOTAL(DDO)		73,18,648	17,39,772	90,58,420
	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, CHAUNTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,62,196	9,57,166	56,19,362
		**********		----------	----------	----------

			TOTAL(MH)		46,62,196	9,57,166	56,19,362
		**********			----------	----------	----------
		TOTAL(DDO)			46,62,196	9,57,166	56,19,362
	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, CHUCHAK WIND	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		64,85,868	17,26,106	82,11,974

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

NAME OF DEPARTMENT	NAME 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)		64,85,868	17,26,106	82,11,974
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, CHUCHAK WIND	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	38,182	38,182
			**********		----------	----------	
			TOTAL(MH)		0	38,182	38,182

	**********			----------	----------	
	TOTAL(DDO)			64,85,868	17,64,288	82,50,156
	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, GHUDANI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,93,490	15,71,748	78,65,238
	**********			----------	----------	
	TOTAL(MH)			62,93,490	15,71,748	78,65,238
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	43,737	0	43,737

			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	
		TOTAL(MH)		43,737	0	43,737
		**********		----------	----------	
		TOTAL(DDO)		63,37,227	15,71,748	79,08,975
	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, GIDDER WINDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,43,158	17,14,234	78,57,392

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)		61,43,158	17,14,234	78,57,392
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	15,656	7,444	23,100

			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)		61,58,814	17,21,678	78,80,492
		**********		----------	----------	----------
		TOTAL(DDO)		61,58,814	17,21,678	78,80,492
	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, HANS KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,57,140	14,61,060	76,18,200
		**********		----------	----------	----------

	TOTAL(MH)		61,57,140	14,61,060	76,18,200
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		3,550	0	3,550
	**********		----------	----------	----------
	TOTAL(MH)		3,550	0	3,550
	**********		----------	----------	----------
	TOTAL(DDO)		61,60,690	14,61,060	76,21,750

	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, HASSANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,27,562	18,58,555	96,86,117	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		78,27,562	18,58,555	96,86,117

		**********			----------	----------	
		TOTAL(DDO)			78,27,562	18,58,555	96,86,117
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, ISSRU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,66,688	16,15,893	75,82,581
		**********			----------	----------	
		TOTAL(MH)			59,66,688	16,15,893	75,82,581
		**********			----------	----------	
		TOTAL(DDO)			59,66,688	16,15,893	75,82,581

	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, JATANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,12,537	9,66,922	49,79,459
		**********	TOTAL(MH)	----------	----------	----------
				40,12,537	9,66,922	49,79,459
		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,612	0	6,612
		**********		----------	----------	

				TOTAL(MH)		6,612	0
6,612							
		**********				----------	----------
		TOTAL(DDO)				40,19,149	9,66,922
49,86,071							
		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KADON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		84,44,194	29,35,427
1,13,79,621							

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

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

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SERVICES

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TOTAL(MH) 84,44,194 29,35,427
1,13,79,621

********** ------------------- ----------------

TOTAL(DDO) 84,44,194 29,35,427
1,13,79,621

EDUCATION SECRETARY TO GOVERNMENT, PRINCIPAL,GOVERNMENT SR. SEC. 2202 01-GOVERNMENT 66,43,722 16,00,708
82,44,430

DEPARTMENT OF EDUCATION, SCHOOL, KARANDI SECONDARY

PUNJAB SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND 0 596
596

			COUNSELLING			
			40-GUIDANCE AND COUNSELLING	0	650	650
**********				----------	----------	----------
TOTAL(MH)				66,43,722	16,01,954	82,45,676
**********				----------	----------	----------
TOTAL(DDO)				66,43,722	16,01,954	82,45,676
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KARIR SAHIB LTTER		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,74,431	17,74,825	88,49,256

			**********	----------	----------	----------
			TOTAL(MH)	70,74,431	17,74,825	88,49,256
		**********		----------	----------	----------
		TOTAL(DDO)		70,74,431	17,74,825	88,49,256
	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KOTALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,23,20,005	30,66,412	1,53,86,417
			**********	----------	----------	----------
			TOTAL(MH)	1,23,20,005	30,66,412	1,53,86,417

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	56,256	0	56,256
		**********			56,256	0	56,256
		TOTAL(MH)			56,256	0	56,256

**********			----------	----------	----------
TOTAL(DDO)			1,23,76,261	30,66,412	1,54,42,673
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MAKSUDRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,69,588	16,37,328	78,06,916
**********			----------	----------	----------
TOTAL(MH)			61,69,588	16,37,328	78,06,916
	2235	03-REIMBURSEMEN T OF MEDICAL	31,966	0	31,966

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				31,966	0	31,966
**********				----------	----------	----------
TOTAL(DDO)				62,01,554	16,37,328	78,38,882
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MANUPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		71,44,172	19,09,903	90,54,075

SERVICES

********** ------------------ ----------------

TOTAL(MH) 71,44,172 19,09,903 90,54,075

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	94,179	33,769	1,27,948

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)		94,179	33,769	1,27,948
		**********		----------	----------	----------
		TOTAL(DDO)		72,38,351	19,43,672	91,82,023
	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MATTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	64,66,072	14,57,666	79,23,738
		**********		----------	----------	----------
		TOTAL(MH)		64,66,072	14,57,666	

79,23,738

TOTAL(DDO) 64,66,072 14,57,666
79,23,738

PRINCIPAL,GOVERNMENT SR. SEC. 2202 01-GOVERNMENT 74,83,182 20,08,612
94,91,794
SCHOOL, MEHTA SECONDARY
SCHOOLS SPORTS
AND YOUTH
SERVICES

TOTAL(MH) 74,83,182 20,08,612
94,91,794

	TOTAL(DDO)				74,83,182	20,08,612	94,91,794
	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, NATHOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		35,59,988	6,86,763	42,46,751
		**********	----------		----------	----------	----------
	TOTAL(MH)				35,59,988	6,86,763	42,46,751

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

EDUCATION	SECRETARY TO GOVERNMENT, PUNJAB DEPARTMENT OF EDUCATION,	**********				
		TOTAL(DDO)		35,59,988	6,86,763	42,46,751
	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, NOKERIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,04,33,320	25,80,292	1,30,13,612
		**********				
		TOTAL(MH)		1,39,93,308	32,67,055	1,72,60,363

	**********			----------	----------	----------
	TOTAL(DDO)			1,39,93,308	32,67,055	1,72,60,363
	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, RACHIN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,16,196	11,61,638	58,77,834
			**********	----------	----------	----------
			TOTAL(MH)	47,16,196	11,61,638	58,77,834
	**********			----------	----------	----------
	TOTAL(DDO)			47,16,196	11,61,638	58,77,834

	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, RATTI RORI DAGGO RAMANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	83,09,653	20,30,604	1,03,40,257
		**********		----------	----------	----------
	TOTAL(MH)			83,09,653	20,30,604	1,03,40,257
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	96,041	0	96,041

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
		TOTAL(MH)			96,041	0	96,041
		**********					
		TOTAL(DDO)			84,05,694	20,30,604	1,04,36,298
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, SEKHPURA	2202	01-GOVERNMENT SECONDARY	74,83,355	20,16,262	94,99,617

	PUNJAB		SCHOOLS SPORTS AND YOUTH SERVICES			
**********				----------	----------	----------
	TOTAL(MH)			74,83,355	20,16,262	94,99,617
**********				----------	----------	----------
	TOTAL(DDO)			74,83,355	20,16,262	94,99,617
	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, TAHLI SAHIB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	76,00,260	19,49,972	95,50,232

**********		----------	----------	----------	----------
TOTAL(MH)			76,00,260	19,49,972	95,50,232
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		5,508	0	5,508
**********		----------	----------	----------	----------
TOTAL(MH)			5,508	0	5,508
**********		----------	----------	----------	----------
TOTAL(DDO)			76,05,768	19,49,972	95,55,740

	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, TALWANDI RAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	71,15,424	17,63,294	88,78,718	

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME 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)		71,15,424	17,63,294	88,78,718

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, TALWANDI RAI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	27,000	0	27,000
		**********		----------	----------		----------
		TOTAL(MH)			27,000	0	27,000
		**********		----------	----------		----------
		TOTAL(DDO)			71,42,424	17,63,294	89,05,718
		PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-GOVERNMENT	1,21,19,553	30,99,050	1,52,18,603

	SCHOOL, THREEKE		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		
		**********	TOTAL(MH)	1,21,19,553	30,99,050
1,52,18,603					
		2235	03-REIMBURSEMEN T 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)				1,22,53,565	30,99,050	1,53,52,615
	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, UKSI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		79,30,193	20,59,255	99,89,448

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)		79,30,193	20,59,255	99,89,448
		**********			----------	----------	
		TOTAL(DDO)			79,30,193	20,59,255	99,89,448
	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, WARYAM KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,09,88,450	26,19,112	1,36,07,562

**********		----------	----------	----------	----------
TOTAL(MH)			1,89,18,643	46,78,367	2,35,97,010
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		12,957	0	12,957
**********		----------	----------	----------	----------
TOTAL(MH)			12,957	0	12,957
**********		----------	----------	----------	----------
TOTAL(DDO)			1,89,31,600	46,78,367	2,36,09,967

	PRINCIPAL,GOVERNMENT SR.SEC SCHOOL SCHOOL, BHAGTA BHAIKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	87,64,829	21,03,598	1,08,68,427
		**********		----------	----------	----------
	TOTAL(MH)			87,64,829	21,03,598	1,08,68,427
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	29,400	29,400

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

NAME OF DEPARTMENT	NAME OF CHIEF 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	29,400	29,400
		**********			----------	----------	----------
		TOTAL(DDO)			87,64,829	21,32,998	1,08,97,827
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC	2202	01-GOVERNMENT	32,13,261	16,70,728	48,83,989

	DEPARTMENT OF EDUCATION, SCHOOL, BHIKHI (BOYS)		SECONDARY			
	PUNJAB		SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
		**********		----------	----------	----------
		TOTAL(MH)			32,13,261	16,70,728
2235	03-REIMBURSEMEN				11,000	0
	T OF MEDICAL					
	CHARGES TO					
	PUNJAB					
	GOVERNMENT					
	PENSIONERS					
		**********		----------	----------	----------
		TOTAL(MH)			11,000	0

48,83,989	
11,000	

11,000	

**********				----------	----------	----------
TOTAL(DDO)				32,24,261	16,70,728	48,94,989
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL(G), MEHRAJ	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,05,84,886	25,22,784	1,31,07,670
**********				----------	----------	----------
TOTAL(MH)				1,05,84,886	25,22,784	1,31,07,670
2235	03-REIMBURSEMEN T OF MEDICAL			70,222	0	70,222

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		70,222	0	70,222
EDUCATION	SECRETARY TO GOVERNMENT,	**********			----------	----------	

DEPARTMENT OF EDUCATION,

PUNJAB

	TOTAL(DDO)			1,06,55,108	25,22,784	1,31,77,892
	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KHARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,90,111	20,46,799	99,36,910
			01-GUIDANCE AND COUNSELLING	0	596	596
			40-GUIDANCE AND COUNSELLING	0	650	650

**********			----------	----------	----------
TOTAL(MH)			79,60,333	20,48,045	1,00,08,378
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		24,988	77,700	1,02,688
**********			----------	----------	----------
TOTAL(MH)			24,988	77,700	1,02,688
**********			----------	----------	----------
TOTAL(DDO)			1,85,70,207	46,48,529	2,32,18,736

	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, NARUANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,22,14,655	33,00,976	1,55,15,631	
		**********		----------	----------	----------	
		TOTAL(MH)		1,22,14,655	33,00,976	1,55,15,631	
		2235	03-REIMBURSEMEN	4,13,559	0	4,13,559	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 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
				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		**********			----------	----------	----------
		TOTAL(MH)			4,13,559	0	4,13,559
		**********			----------	----------	----------
		TOTAL(DDO)			1,26,28,214	33,00,976	1,59,29,190
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, AHLUPUR	2202	01-GOVERNMENT SECONDARY	65,32,698	17,26,681	82,59,379

	PUNJAB	SCHOOLS SPORTS AND YOUTH SERVICES			
597		01-GUIDANCE AND COUNSELLING	0	597	
649		40-GUIDANCE AND COUNSELLING	0	649	
----------		**********	----------	----------	
		TOTAL(MH)	65,32,698	17,27,927	
82,60,625					
----------		**********	----------	----------	
		TOTAL(DDO)	65,32,698	17,27,927	
82,60,625					

	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, AKKANWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,02,55,588	24,42,048	1,26,97,636
		**********	TOTAL(MH)	1,02,55,588	24,42,048	1,26,97,636
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,28,553	19,905	1,48,458
		**********				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,28,553	19,905	1,48,458
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********					
		TOTAL(DDO)			1,03,84,141	24,61,953	1,28,46,094

	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, AKLIA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,19,208	11,38,822
54,58,030					
			01-GUIDANCE AND COUNSELLING	596	0
596					
			40-GUIDANCE AND COUNSELLING	651	0
651					
		**********		----------	----------

56,07,735	TOTAL(MH)			44,49,008	11,58,727
		2235	03-REIMBURSEMENT OF MEDICAL	55,104	0
55,104					

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********			----------	----------	
	TOTAL(MH)			55,104	0	55,104
	**********			----------	----------	
	TOTAL(DDO)			1,47,59,700	36,00,775	1,83,60,475
	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BARE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	90,50,156	22,41,216	1,12,91,372

					01-GUIDANCE AND COUNSELLING	596	0	596
					40-GUIDANCE AND COUNSELLING	650	0	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
			**********		----------	----------	----------
			TOTAL(MH)		90,51,402	22,41,216	1,12,92,618

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BARE	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	13,266	13,266
		**********		----------	----------	----------	----------
		TOTAL(MH)			0	13,266	13,266
		**********		----------	----------	----------	----------
		TOTAL(DDO)			90,51,402	22,54,482	1,13,05,884
		PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BHADRA	2202	01-GOVERNMENT SECONDARY	64,60,077	18,07,254	82,67,331

		SCHOOLS SPORTS AND YOUTH SERVICES			
		01-GUIDANCE AND COUNSELLING	594	0	594
		40-GUIDANCE AND COUNSELLING	649	0	649
**********		----------	----------	----------	----------
		TOTAL(MH)	64,61,320	18,07,254	82,68,574
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB	10,888	0	10,888

GOVERNMENT

PENSIONERS

		**********			----------	----------	----------
		TOTAL(MH)			10,888	0	10,888
		**********			----------	----------	----------
		TOTAL(DDO)			64,72,208	18,07,254	82,79,462
		PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	1,00,64,250	22,67,496	1,23,31,746

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 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
		SCHOOL, BHAME KALAN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BHAME KALAN	2202	01-GUIDANCE AND COUNSELLING	596	0	596
				40-GUIDANCE AND COUNSELLING	650	0	650
			**********	TOTAL(MH)	1,00,65,496	22,67,496	1,23,32,992

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,42,517	18,237	2,60,754
**********			----------	----------	----------
TOTAL(MH)			2,42,517	18,237	2,60,754
**********			----------	----------	----------
TOTAL(DDO)			1,03,08,013	22,85,733	1,25,93,746
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BHEMAN DIWANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,31,75,892	35,71,543	1,67,47,435

		AND YOUTH		
		SERVICES		
**********		----------	----------	----------
	TOTAL(MH)		1,31,75,892	35,71,543
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,77,568	0
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	TOTAL(MH)		6,77,568	0

1,67,47,435				

6,77,568				

6,77,568				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			1,38,53,460	35,71,543	1,74,25,003
		PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BIR HODLA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	55,18,642	14,17,849	69,36,491

		AND YOUTH		
		SERVICES		
**********		----------	----------	----------
TOTAL(MH)		61,96,210	14,17,849	76,14,059
2235	03-REIMBURSEMEN	15,335	0	15,335
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
**********		----------	----------	----------
TOTAL(MH)		15,335	0	15,335

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TOTAL(DDO)				1,93,87,437	49,89,392	2,43,76,829
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, DALEL SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		71,04,194	19,27,702	90,31,896
**********				----------	----------	----------
TOTAL(MH)				71,04,194	19,27,702	90,31,896
**********				----------	----------	----------
TOTAL(DDO)				71,04,194	19,27,702	90,31,896

	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, DEON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,13,65,169	28,12,828	1,41,77,997	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB		TOTAL(MH)		1,13,65,169	28,12,828	1,41,77,997

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	TOTAL(DDO)			1,13,65,169	28,12,828	1,41,77,997
	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, GANDHU KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,06,894	12,45,993	55,52,887
	**********			----------	----------	----------
	TOTAL(MH)			1,56,72,063	40,58,821	1,97,30,884
	2235	03-REIMBURSEMEN		12,000	0	

12,000			T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
12,000	**********			----------	----------	
12,000	TOTAL(MH)			12,000	0	
1,97,42,884	**********			----------	----------	
	TOTAL(DDO)			1,56,84,063	40,58,821	
1,07,65,186	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, GEHRI-BUTER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	86,56,748	21,08,438	

			AND YOUTH SERVICES				
			01-GUIDANCE AND COUNSELLING		0	2,380	2,380
			40-GUIDANCE AND COUNSELLING		0	2,600	2,600
			**********		----------	----------	----------
			TOTAL(MH)		86,56,748	21,13,418	1,07,70,166

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 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	
		**********					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			86,56,748	21,13,418	1,07,70,166
		PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, GHANDA- BANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,15,838	12,11,810	64,27,648
			**********				
		TOTAL(MH)			1,38,72,586	33,25,228	1,71,97,814

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,000	0	5,000
	**********			----------	----------	----------
			TOTAL(MH)	5,000	0	5,000
	**********			----------	----------	----------
	TOTAL(DDO)			1,38,77,586	33,25,228	1,72,02,814
	PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	70,41,626	20,86,940	91,28,566

	SCHOOL, GULABGARH		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	70,41,626	20,86,940	91,28,566
	TOTAL(MH)			70,41,626	20,86,940	91,28,566
	**********		----------	70,41,626	20,86,940	91,28,566
	TOTAL(DDO)			70,41,626	20,86,940	91,28,566
	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JAGA-RAM-TIRATH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,65,502	19,91,044	1,00,56,546

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			80,65,502	19,91,044	1,00,56,546
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	4,28,323	0	4,28,323

			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
	**********			----------	----------	
	TOTAL(MH)			84,93,825	19,91,044	1,04,84,869
	**********			----------	----------	
	TOTAL(DDO)			84,93,825	19,91,044	1,04,84,869
	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JASSI PAUWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,02,52,881	25,29,056	1,27,81,937

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TOTAL(MH)			1,02,52,881	25,29,056	1,27,81,937
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,61,698	0		3,61,698
**********		----------	----------	----------	----------
TOTAL(MH)		3,61,698	0		3,61,698
**********		----------	----------	----------	----------
TOTAL(DDO)			1,06,14,579	25,29,056	1,31,43,635

		PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JHETHUKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,04,461	13,93,194	65,97,655

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		52,04,461	13,93,194	65,97,655

		**********			----------	----------	----------
		TOTAL(DDO)			52,04,461	13,93,194	65,97,655
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JHUMBA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,26,71,772	30,28,851	1,57,00,623
		**********			----------	----------	----------
		TOTAL(MH)			1,26,71,772	30,28,851	1,57,00,623
		**********			----------	----------	----------
		TOTAL(DDO)			1,26,71,772	30,28,851	1,57,00,623

	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JODHPUR PAKHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,30,12,715	32,21,272	1,62,33,987
		**********		----------	----------	----------
		TOTAL(MH)		1,30,12,715	32,21,272	1,62,33,987
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,92,315	0	1,92,315

			**********		----------	----------	----------
			TOTAL(MH)		1,92,315	0	1,92,315
			**********		----------	----------	----------
			TOTAL(DDO)		1,32,05,030	32,21,272	1,64,26,302
		PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KARIAN PEHLWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,12,25,605	26,86,670	1,39,12,275

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH EXPENDITURE	PROGRESSIVE
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,12,25,605	26,86,670	1,39,12,275
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KARIAN PEHLWAN	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,89,846	0	3,89,846
			**********		----------	----------	----------
			TOTAL(MH)		3,89,846	0	3,89,846

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	TOTAL(DDO)			1,16,15,451	26,86,670	1,43,02,121
	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KHIALA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,03,283	19,27,070	99,30,353
			01-GUIDANCE AND COUNSELLING	596	0	596
			40-GUIDANCE AND COUNSELLING	651	0	651

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TOTAL(MH)			80,04,530	19,27,070	99,31,600
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		2,51,139	0	2,51,139
**********			----------	----------	----------
TOTAL(MH)			2,51,139	0	2,51,139
**********			----------	----------	----------
TOTAL(DDO)			82,55,669	19,27,070	1,01,82,739

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	63,81,988	17,36,974	81,18,962
			**********	TOTAL(MH)	63,81,988	17,36,974	81,18,962

		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)			64,25,458	17,36,974	81,62,432
	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KOT BHARA	2202	01-GOVERNMENT SECONDARY	82,94,075	20,73,988	1,03,68,063

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********			----------	----------	----------
TOTAL(MH)			82,94,075	20,73,988	1,03,68,063
2235	03-REIMBURSEMEN		1,73,573	0	1,73,573
	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				
**********			----------	----------	----------
TOTAL(MH)			1,73,573	0	1,73,573

	**********				----------	----------	----------
	TOTAL(DDO)				84,67,648	20,73,988	1,05,41,636
	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KOTFATTA	2202	01-GOVERNMENT SECONDARY		1,25,40,042	25,28,148	1,50,68,190

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
				SCHOOLS SPORTS AND YOUTH SERVICES			

			**********		----------	----------	----------
			TOTAL(MH)		1,25,40,042	25,28,148	1,50,68,190
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KOTFATTA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,66,946	50,854	2,17,800
			**********		----------	----------	----------
			TOTAL(MH)		1,66,946	50,854	2,17,800
		**********			----------	----------	----------
		TOTAL(DDO)			1,27,06,988	25,79,002	1,52,85,990

	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KUSLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,71,206	13,13,579	65,84,785
		**********		----------	----------	----------
		TOTAL(MH)		52,71,206	13,13,579	65,84,785
		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	87,282	0	87,282

		**********	----------	----------	----------	----------
		TOTAL(MH)			87,282	0
		**********	----------	----------	----------	----------
		TOTAL(DDO)			53,58,488	13,13,579
	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, LEHRA MOHABAT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		1,08,93,350	30,31,673

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, LEHRA MOHABAT	2202	01-GUIDANCE AND COUNSELLING	0	2,380	2,380
				40-GUIDANCE AND COUNSELLING	0	2,600	2,600
			**********		1,08,93,350	30,36,653	1,39,30,003
			2235	03-REIMBURSEMEN T OF MEDICAL	1,91,920	66,352	2,58,272

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				1,91,920	66,352	2,58,272
**********				----------	----------	----------
TOTAL(DDO)				1,10,85,270	31,03,005	1,41,88,275
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, MEERPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		82,98,803	21,29,151	1,04,27,954

			**********	----------	----------	----------
			TOTAL(MH)		82,98,803	21,29,151
			**********	----------	----------	----------
		**********		----------	----------	----------
		TOTAL(DDO)			82,98,803	21,29,151
	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, MEHMA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		41,85,526	10,52,715
			**********	----------	----------	----------
			TOTAL(MH)		41,85,526	10,52,715

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			41,85,526	10,52,715	52,38,241
		PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, MUSA	2202	01-GOVERNMENT SECONDARY	96,22,931	23,77,552	1,20,00,483

		SCHOOLS SPORTS AND YOUTH SERVICES			
595		01-GUIDANCE AND COUNSELLING	595	0	
649		40-GUIDANCE AND COUNSELLING	649	0	
		**********	----------	----------	
		TOTAL(MH)	1,38,09,701	34,30,267	
1,72,39,968					
		**********	----------	----------	
		TOTAL(DDO)	1,38,09,701	34,30,267	
1,72,39,968					

	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, RAI-KE-KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	89,85,542	21,68,927	1,11,54,469
	**********		----------	----------	----------	----------
	TOTAL(MH)			89,85,542	21,68,927	1,11,54,469
	**********		----------	----------	----------	----------
	TOTAL(DDO)			89,85,542	21,68,927	1,11,54,469
	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, RAIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	54,58,013	13,87,804	68,45,817

					SERVICES			
					01-GUIDANCE AND COUNSELLING	0	595	595
					40-GUIDANCE AND COUNSELLING	0	649	649

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		54,58,013	13,89,048	68,47,061

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, RAIPUR	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
		**********		----------	----------	----------	
		TOTAL(DDO)			56,70,834	13,89,048	70,59,882
		PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-GOVERNMENT	39,88,515	10,56,108	50,44,623

	SCHOOL, RAJGARH KUBE		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
450			01-GUIDANCE AND COUNSELLING	450	0	
545			40-GUIDANCE AND COUNSELLING	545	0	
		**********		----------	----------	
			TOTAL(MH)	39,89,510	10,56,108	
50,45,618						
		**********		----------	----------	
	TOTAL(DDO)			39,89,510	10,56,108	
50,45,618						

	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, SANGAT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	99,05,626	24,34,151	1,23,39,777
		**********		----------	----------	----------
			TOTAL(MH)	99,05,626	24,34,151	1,23,39,777
		2235	03-REIMBURSEMENT OF MEDICAL	1,39,859	0	1,39,859

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		**********			----------	----------	----------
		TOTAL(MH)			1,39,859	0	1,39,859
		**********			----------	----------	----------
		TOTAL(DDO)			1,00,45,485	24,34,151	1,24,79,636
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, UBHA BURJ DHILWAN	2202	01-GOVERNMENT SECONDARY	1,09,21,833	25,24,868	1,34,46,701

	PUNJAB	SCHOOLS SPORTS AND YOUTH SERVICES		
596		01-GUIDANCE AND COUNSELLING	596	0
649		40-GUIDANCE AND COUNSELLING	649	0
----------		**********	----------	----------
1,34,47,946		TOTAL(MH)	1,09,23,078	25,24,868
1,31,408	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	67,036	64,372

			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	
		TOTAL(MH)		67,036	64,372	1,31,408
		**********		----------	----------	
		TOTAL(DDO)		1,09,90,114	25,89,240	1,35,79,354
	PRINCIPAL,GOVERNMENT SR.SEC.SCHOOL, BHAINI DARERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,18,334	15,19,860	71,38,194

			**********			----------	----------
			TOTAL(MH)		56,18,334	15,19,860	71,38,194

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	TOTAL(DDO)			56,18,334	15,19,860	71,38,194

	PRINCIPAL,GOVERNMENT SR.SEC.SCHOOL, GOBINDPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,16,44,768	29,86,762	1,46,31,530
		**********	TOTAL(MH)	1,72,63,102	45,06,622	2,17,69,724
		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	68,844	0	68,844
		**********				

			TOTAL(MH)		68,844	0
68,844						
	**********			----------	----------	
	TOTAL(DDO)				1,73,31,946	45,06,622
2,18,38,568						
	PRINCIPAL,GOVERNMENT SR.SEC.SCHOOL, JANGI RANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		77,46,294	18,03,260
95,49,554						
	**********			----------	----------	
	TOTAL(MH)				77,46,294	18,03,260
95,49,554						

				2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,803	0
8,803							
				**********		----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		8,803	0	8,803

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			----------	----------
		TOTAL(DDO)			77,55,097	18,03,260
		PRINCIPAL,GOVERNMENTSR.SEC. SCHOOL, ARYANWALA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	99,48,415	26,98,722
		**********			----------	----------
		TOTAL(MH)			99,57,218	26,98,722
			2235	03-REIMBURSEMEN	38,588	0

95,58,357	----------	----------
1,26,47,137		
1,26,55,940		

					38,588
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)			38,588	0
	**********		----------	----------	----------
	TOTAL(DDO)			1,77,42,100	45,01,982
	PRINCIPAL,GOVERNMENTSR.SEC.SCHOO	2202	01-GOVERNMENT	1,50,30,670	38,27,080
	L, BUCHHO KALAN		SECONDARY		
			SCHOOLS SPORTS		

		AND YOUTH SERVICES		
**********		----------	----------	----------
TOTAL(MH)		1,50,30,670	38,27,080	1,88,57,750
2235	03-REIMBURSEMEN	56,460	0	56,460
		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	PRINCIPAL,GOVERNMENTSR.SEC.SCHOO L, BUCHHO KALAN	TOTAL(MH)		56,460	0	56,460
		TOTAL(DDO)			1,50,87,130	38,27,080	1,89,14,210
		PRINCIPAL,GOVT. GIRLS SR. SEC. SCHOOL, SAHNEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,77,60,990	37,93,848	2,15,54,838

SERVICES

			**********		----------	----------
			TOTAL(MH)		1,78,17,450	37,93,848
			**********		----------	----------
			TOTAL(DDO)		3,28,48,120	76,20,928
	PRINCIPAL,GOVT. SENIOR SCONDARY SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS		9,61,370	5,51,633
			**********		----------	----------
			TOTAL(MH)		9,61,370	5,51,633

	**********			----------	----------	----------
	TOTAL(DDO)			9,61,370	5,51,633	15,13,003
	PRINCIPAL,GOVT. SENIOR SEC. SCHOOL, CHAKOHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,22,523	19,34,444	79,56,967
	**********			----------	----------	----------
	TOTAL(MH)			60,22,523	19,34,444	79,56,967
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	74,193	0	74,193

PUNJAB

GOVERNMENT

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

NAME OF DEPARTMENT	NAME 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)	74,193	0	74,193
		**********		TOTAL(DDO)	60,96,716	19,34,444	80,31,160

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SENIOR SEC. SCHOOL, KHANPUPRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	90,10,343	22,48,588	1,12,58,931
		**********		TOTAL(MH)	90,10,343	22,48,588	1,12,58,931
		**********		TOTAL(DDO)	90,10,343	22,48,588	1,12,58,931
		PRINCIPAL,GOVT. SENIOR SEC. SCHOOL, SARINH	2202	01-GOVERNMENT SECONDARY	38,01,237	10,69,687	48,70,924

			SCHOOLS SPORTS AND YOUTH SERVICES				
	**********			----------	----------		
	TOTAL(MH)			38,01,237	10,69,687		48,70,924
	**********			----------	----------		
	TOTAL(DDO)			38,01,237	10,69,687		48,70,924
	PRINCIPAL,GOVT. SENIOR SEC. SCHOOL,S.KUBBA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	71,227	1,46,261		2,17,488

		**********			----------	----------
		TOTAL(MH)			71,227	1,46,261
2,17,488						
		**********			----------	----------
		TOTAL(DDO)			71,227	1,46,261
2,17,488						

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	PRINCIPAL,GOVT. SR. SEC. SCHOOL (BOYS), DHURKOT RANSIH	2202	01-GOVERNMENT SECONDARY	66,66,535	16,95,435	83,61,970

	PUNJAB		SCHOOLS SPORTS AND YOUTH SERVICES		
**********		----------	----------	----------	----------
	TOTAL(MH)			67,37,762	18,41,696
85,79,458					
**********		----------	----------	----------	----------
	TOTAL(DDO)			67,37,762	18,41,696
85,79,458					
	PRINCIPAL,GOVT. SR. SEC. SCHOOL (GIRLS), BADHNI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,67,885	10,48,938
51,16,823					

			40-GUIDANCE AND COUNSELLING	0	2,480
2,480					
		**********	----------	----------	

		TOTAL(MH)		40,67,885	10,51,418
51,19,303					
	**********		----------	----------	

	TOTAL(DDO)			40,67,885	10,51,418
51,19,303					
	PRINCIPAL,GOVT. SR. SEC. SCHOOL (GIRLS), KOT-ISE-KHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,06,32,932	28,37,328
1,34,70,260					

		**********	----------	----------	----------
		TOTAL(MH)	1,06,32,932	28,37,328	1,34,70,260
		**********	----------	----------	----------
		TOTAL(DDO)	1,06,32,932	28,37,328	1,34,70,260
68,21,845	PRINCIPAL,GOVT. SR. SEC. SCHOOL, BAUDE	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,40,894	14,80,951	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB		TOTAL(MH)		53,40,894	14,80,951	68,21,845
		**********			----------	----------	
		TOTAL(DDO)			53,40,894	14,80,951	68,21,845
		**********			----------	----------	
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 BHAGI KE	01-GOVERNMENT SECONDARY SCHOOLS SPORTS		31,05,814	7,97,829	39,03,643

			AND YOUTH		
			SERVICES		
		**********	----------	----------	----------
		TOTAL(MH)		84,46,708	22,78,780
		**********	----------	----------	----------
		TOTAL(DDO)		84,46,708	22,78,780
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT		60,46,104	12,86,080
	BHUNDER KALAN	SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		**********	----------	----------	----------

		TOTAL(MH)	60,46,104	12,86,080	73,32,184
	**********		----------	----------	----------
	TOTAL(DDO)		60,46,104	12,86,080	73,32,184
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, DAROLI BHAI	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	93,80,830	21,15,152	1,14,95,982
	**********		----------	----------	----------
	TOTAL(MH)		93,80,830	21,15,152	1,14,95,982
	**********		----------	----------	----------

		TOTAL(DDO)				93,80,830	21,15,152
1,14,95,982							

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, GHALOTI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,52,263	22,70,100	1,03,22,363
		**********			80,52,263	22,70,100	1,03,22,363

		TOTAL(MH)	1,74,33,093	43,85,252	2,18,18,345
	**********		----------	----------	----------
	TOTAL(DDO)		1,74,33,093	43,85,252	2,18,18,345
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 HIMMATPURA	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,90,450	7,91,684	41,82,134
		**********	----------	----------	----------
		TOTAL(MH)	33,90,450	7,91,684	41,82,134
	**********		----------	----------	----------

	TOTAL(DDO)		33,90,450	7,91,684	41,82,134
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 KAILA	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,14,851	11,18,328	65,33,179
	**********		----------	----------	----------
	TOTAL(MH)		54,14,851	11,18,328	65,33,179
	**********		----------	----------	----------
	TOTAL(DDO)		54,14,851	11,18,328	65,33,179
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	55,09,861	11,14,754	66,24,615

	KAMAL KE			SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		
		**********			----------	----------
		TOTAL(MH)			55,09,861	11,14,754

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)		55,09,861	11,14,754	66,24,615
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 KHOSA RANDHIR	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,83,255	20,95,916	1,02,79,171
	**********		----------	----------	----------
	TOTAL(MH)		1,36,93,116	32,10,670	1,69,03,786
	**********		----------	----------	----------
	TOTAL(DDO)		1,36,93,116	32,10,670	1,69,03,786

	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 LOPON	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	18,32,664	4,79,894	23,12,558
	**********	----------	----------	----------	----------
	TOTAL(MH)		18,32,664	4,79,894	23,12,558
	**********	----------	----------	----------	----------
	TOTAL(DDO)		18,32,664	4,79,894	23,12,558
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 MACHHIKE	01-GOVERNMENT SECONDARY	46,83,996	12,38,266	59,22,262

SCHOOLS SPORTS

AND YOUTH

SERVICES

**********		----------	----------	----------	----------
TOTAL(MH)			46,83,996	12,38,266	59,22,262
**********		----------	----------	----------	----------
TOTAL(DDO)			46,83,996	12,38,266	59,22,262
PRINCIPAL,GOVT. SR. SEC. SCHOOL, MANUKE	2202	01-GOVERNMENT SECONDARY	38,63,848	9,18,856	47,82,704

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
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		38,63,848	9,18,856	47,82,704
		**********			----------	----------	----------
		TOTAL(DDO)			38,63,848	9,18,856	47,82,704
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	PRINCIPAL,GOVT. SR. SEC. SCHOOL, PANNI WALA FATTA	2202	01-GOVERNMENT SECONDARY	63,86,885	17,01,737	80,88,622

	PUNJAB	SCHOOLS SPORTS AND YOUTH SERVICES			
		**********	----------	----------	----------
		TOTAL(MH)		63,86,885	17,01,737
80,88,622					
		**********	----------	----------	----------
		TOTAL(DDO)		63,86,885	17,01,737
80,88,622					
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 RALLA (GIRLS)	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		83,63,236	23,15,061
1,06,78,297					

		01-GUIDANCE AND	595	0	595
		COUNSELLING			
		40-GUIDANCE AND	513	136	649
		COUNSELLING			
	**********	----------	----------	----------	----------
	TOTAL(MH)		83,64,344	23,15,197	1,06,79,541
	**********	----------	----------	----------	----------
	TOTAL(DDO)		83,64,344	23,15,197	1,06,79,541
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	44,48,625	10,74,328	55,22,953
	RANIAN	SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			

SERVICES

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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)			44,48,625	10,74,328	55,22,953
		**********			----------	----------	----------

	TOTAL(DDO)		44,48,625	10,74,328	55,22,953
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 RAOKE KALAN	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,35,422	12,26,030	58,61,452
	**********		----------	----------	----------
	TOTAL(MH)		90,84,047	23,00,358	1,13,84,405
	**********		----------	----------	----------
	TOTAL(DDO)		90,84,047	23,00,358	1,13,84,405
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	48,97,992	11,43,738	60,41,730

	RATTA TIBBA	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	TOTAL(MH)	----------	48,97,992	---------- 11,43,738
----------					60,41,730
	**********	TOTAL(DDO)		48,97,992	11,43,738
					60,41,730
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 RAUNTA	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		33,00,852	7,13,540
40,14,392					

		**********		----------	----------	----------
		TOTAL(MH)		33,00,852	7,13,540	40,14,392
		**********		----------	----------	----------
		TOTAL(DDO)		33,00,852	7,13,540	40,14,392

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. SR. SEC. SCHOOL,	2202	01-GOVERNMENT	64,62,278	17,17,674	81,79,952

	DEPARTMENT OF EDUCATION, SAIDOKE PUNJAB	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	
	TOTAL(MH)		97,63,130	24,31,214	1,21,94,344
	**********		----------	----------	
	TOTAL(DDO)		97,63,130	24,31,214	1,21,94,344
27,64,884	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 SALABAT PURA	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	21,18,270	6,46,614	

		**********	----------	----------	----------
		TOTAL(MH)		21,18,270	6,46,614
		**********	----------	----------	----------
	TOTAL(DDO)			21,18,270	6,46,614
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT		1,03,48,106	25,48,332
	SARAWAN BODLA	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		**********	----------	----------	----------
		TOTAL(MH)		1,03,48,106	25,48,332

	**********		----------	----------	
	TOTAL(DDO)		1,03,48,106	25,48,332	1,28,96,438
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 SHAM KHERA	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,49,692	14,15,656	76,65,348
	**********		----------	----------	
	TOTAL(MH)		62,49,692	14,15,656	76,65,348

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********					
		TOTAL(DDO)			62,49,692	14,15,656	76,65,348
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, SIKHAN WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,85,719	14,54,697	77,40,416

		**********		----------	----------	
		TOTAL(MH)		1,25,35,411	28,70,353	1,54,05,764
		**********		----------	----------	
		TOTAL(DDO)		1,25,35,411	28,70,353	1,54,05,764
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, SINGHAN WALA	2202 SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	01-GOVERNMENT	64,01,710	16,52,372	80,54,082
		**********		----------	----------	
		TOTAL(MH)		64,01,710	16,52,372	80,54,082

	**********		----------	----------	----------
	TOTAL(DDO)		64,01,710	16,52,372	80,54,082
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 TARKHAN WALA	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,84,733	11,67,422	59,52,155
		**********	----------	----------	----------
		TOTAL(MH)	47,84,733	11,67,422	59,52,155
	**********		----------	----------	----------
	TOTAL(DDO)		47,84,733	11,67,422	59,52,155

		PRINCIPAL,GOVT. SR.SEC. SCHOOL(B), BHAI PURA	2202	01-GOVERNMENT SECONDARY	42,77,682	10,82,330	53,60,012	

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

NAME OF DEPARTMENT	NAME 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)			42,77,682	10,82,330	53,60,012

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR.SEC. SCHOOL(B), BHAI PURA	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	20,698	7,200	27,898
		**********		TOTAL(MH)	20,698	7,200	27,898
		**********		TOTAL(DDO)	42,98,380	10,89,530	53,87,910
		PRINCIPAL,GOVT. SR.SEC. SCHOOL, KHARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	79,37,831	20,24,416	99,62,247

		AND YOUTH SERVICES		
**********		----------	----------	----------
TOTAL(MH)		79,37,831	20,24,416	99,62,247
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	86,335	50,277	1,36,612
**********		----------	----------	----------
TOTAL(MH)		86,335	50,277	1,36,612

	**********			----------	----------	----------
	TOTAL(DDO)			80,24,166	20,74,693	1,00,98,859
	PRINCIPAL,GOVT.SR. SEC. SCHOOL, CHAND BAJA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,01,017	18,91,717	95,92,734

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

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

			**********		----------	----------	----------
			TOTAL(MH)		77,01,017	18,91,717	95,92,734
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR. SEC. SCHOOL, CHAND BAJA	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
			**********		----------	----------	----------
			TOTAL(MH)		10,000	0	10,000
		**********			----------	----------	----------
		TOTAL(DDO)			77,11,017	18,91,717	96,02,734
		PRINCIPAL,GOVT.SR. SEC. SCHOOL,	2202	01-GOVERNMENT	65,07,131	17,52,619	

82,59,750						
	JAGRAON BRIDGE		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
----------	**********			----------	----------	
	TOTAL(MH)			65,07,131	17,52,619	
82,59,750						
----------	**********			----------	----------	
	TOTAL(DDO)			65,07,131	17,52,619	
82,59,750						
94,96,411	PRINCIPAL,GOVT.SR.SEC SCHOOL, PATTO HIRA SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	77,51,749	17,44,662	

SERVICES

		**********	----------	----------	----------
		TOTAL(MH)	77,51,749	17,44,662	94,96,411
		**********	----------	----------	----------
		TOTAL(DDO)	77,51,749	17,44,662	94,96,411
	PRINCIPAL,GOVT.SR.SEC. SCHOOL, DEEP SINGHWALA	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,04,870	21,18,472	99,23,342

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
			**********		----------	----------	----------
			TOTAL(MH)		78,04,870	21,18,472	99,23,342
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC. SCHOOL, DEEP SINGHWALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,09,652	0	2,09,652
			**********		----------	----------	----------
			TOTAL(MH)		2,09,652	0	

						2,09,652
	**********			----------	----------	----------
	TOTAL(DDO)			80,14,522	21,18,472	1,01,32,994
	PRINCIPAL,GOVT.SR.SEC. SCHOOL, MACHAKIMAL SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,83,940	18,47,213	96,31,153
	**********			----------	----------	----------
	TOTAL(MH)			77,83,940	18,47,213	96,31,153
		2235	03-REIMBURSEMEN	32,353	0	32,353

			T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********			----------	----------	----------
	TOTAL(MH)			32,353	0	32,353
	**********			----------	----------	----------
	TOTAL(DDO)			78,16,293	18,47,213	96,63,506
	PRINCIPAL,GOVT.SR.SEC.SCHOOL (BOYS), DALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,03,93,391	25,65,382	1,29,58,773

SERVICES

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GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				TOTAL(MH)	1,03,93,391	25,65,382	1,29,58,773
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	**********			-------------------	----------	
		TOTAL(DDO)			1,03,93,391	25,65,382	

1,29,58,773						
61,50,083	PRINCIPAL,GOVT.SR.SEC.SCHOOL (BOYS), JHANDEWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,18,213	13,31,870	
2,492			40-GUIDANCE AND COUNSELLING	0	2,492	
1,91,11,348		**********	TOTAL(MH)	1,52,11,604	38,99,744	
1,91,11,348	**********		TOTAL(DDO)	1,52,11,604	38,99,744	

	PRINCIPAL,GOVT.SR.SEC.SCHOOL (BOYS), KOKRI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	66,13,730	15,91,542	82,05,272
		**********		----------	----------	----------
		TOTAL(MH)		66,13,730	15,91,542	82,05,272
		**********		----------	----------	----------
	TOTAL(DDO)			66,13,730	15,91,542	82,05,272
	PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), BAGHAPURANA	2202	01-GOVERNMENT SECONDARY	94,75,547	54,64,662	1,49,40,209

SCHOOLS SPORTS

AND YOUTH

SERVICES

			**********			----------	----------
			TOTAL(MH)			94,75,547	54,64,662
1,49,40,209							
			**********			----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			94,75,547	54,64,662	1,49,40,209

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), DALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,08,69,705	28,27,954	1,36,97,659
		**********			----------	----------	----------
		TOTAL(MH)			2,03,45,252	82,92,616	2,86,37,868
		**********			----------	----------	----------
		TOTAL(DDO)			2,03,45,252	82,92,616	2,86,37,868
		PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), GHALL KALAN	2202	01-GOVERNMENT SECONDARY	71,76,790	17,26,526	89,03,316

				SCHOOLS SPORTS AND YOUTH SERVICES			
**********				----------	----------	----------	----------
			TOTAL(MH)		71,76,790	17,26,526	89,03,316
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**********				----------	----------	----------	----------
			TOTAL(DDO)		71,76,790	17,26,526	89,03,316
	PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), KOKRI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		54,51,974	13,49,466	68,01,440

			**********		----------	----------
			TOTAL(MH)		54,51,974	13,49,466
		**********			----------	----------
		TOTAL(DDO)			54,51,974	13,49,466
		PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), MOGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,37,20,255	58,60,328
			**********		----------	----------

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
		TOTAL(MH)			2,37,20,255	58,60,328	2,95,80,583
EDUCATION	SECRETARY TO GOVERNMENT, PUNJAB	**********					
	DEPARTMENT OF EDUCATION,						
		TOTAL(DDO)			2,37,20,255	58,60,328	2,95,80,583
		PRINCIPAL,GOVT.SR.SEC.SCHOOL, CHARIK	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,15,57,831	28,26,384	1,43,84,215

			AND YOUTH			
			SERVICES			
		**********		----------	----------	
		TOTAL(MH)		3,52,78,086	86,86,712	4,39,64,798
		**********		----------	----------	
		TOTAL(DDO)		3,52,78,086	86,86,712	4,39,64,798
	PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-GOVERNMENT	94,66,605	25,10,339	1,19,76,944
	CHUHAR CHAK		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
		**********		----------	----------	

			TOTAL(MH)		94,66,605	25,10,339
1,19,76,944						
	**********			----------	----------	

	TOTAL(DDO)				94,66,605	25,10,339
1,19,76,944						
	PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-GOVERNMENT		50,15,759	10,84,386
61,00,145						
	DAUDHAR		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
	**********			----------	----------	

	TOTAL(MH)				50,15,759	10,84,386
61,00,145						
		2235	02-EX-GRATIA		2,00,000	0
2,00,000						

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME 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 GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	PRINCIPAL,GOVT.SR.SEC.SCHOOL, DAUDHAR	2235	03-REIMBURSEMENT OF MEDICAL	10,86,705	31,229	11,17,934

	PUNJAB		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********			----------	----------	
	TOTAL(MH)			12,86,705	31,229	13,17,934
	**********			----------	----------	
	TOTAL(DDO)			63,02,464	11,15,615	74,18,079
	PRINCIPAL,GOVT.SR.SEC.SCHOOL, DHUDIKE	2202	01-GOVERNMENT ARTS COLLEGES	13,39,070	4,16,780	17,55,850
	**********			----------	----------	
	TOTAL(MH)			13,39,070	4,16,780	17,55,850

	**********			----------	----------	----------
	TOTAL(DDO)			13,39,070	4,16,780	17,55,850
	PRINCIPAL,GOVT.SR.SEC.SCHOOL, GHOLIAN KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,45,257	7,78,008	41,23,265
	**********			----------	----------	----------
	TOTAL(MH)			33,45,257	7,78,008	41,23,265
	**********			----------	----------	----------
	TOTAL(DDO)			33,45,257	7,78,008	41,23,265

	PRINCIPAL,GOVT.SR.SEC.SCHOOL, KALIA WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		27,32,671	7,73,306	35,05,977
		**********		TOTAL(MH)	27,32,671	7,73,306	35,05,977

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		27,32,671	7,73,306	35,05,977

EDUCATION	SECRETARY TO GOVERNMENT,	**********			----------	----------	----------
	DEPARTMENT OF EDUCATION,						
	PUNJAB						
		TOTAL(DDO)			27,32,671	7,73,306	35,05,977
	PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-GOVERNMENT		62,71,200	15,85,689	78,56,889
	KAPURE		SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				
		**********			----------	----------	----------
		TOTAL(MH)			90,03,871	23,58,995	1,13,62,866

	**********			----------	----------	
	TOTAL(DDO)			90,03,871	23,58,995	1,13,62,866
	PRINCIPAL,GOVT.SR.SEC.SCHOOL, KHUKHRANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,14,187	8,40,068	46,54,255
			**********	----------	----------	
			TOTAL(MH)	38,14,187	8,40,068	46,54,255
	**********			----------	----------	
	TOTAL(DDO)			38,14,187	8,40,068	46,54,255

	PRINCIPAL,GOVT.SR.SEC.SCHOOL, LANDE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,02,51,113	77,34,483	3,79,85,596
	**********			----------	----------	----------
	TOTAL(MH)			3,02,51,113	77,34,483	3,79,85,596
	**********			----------	----------	----------
	TOTAL(DDO)			3,02,51,113	77,34,483	3,79,85,596

NAME OF PROGRESSIVE DEPARTMENT EXPENDITURE	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL, RAMUWALA NAWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	63,16,424	17,48,902	80,65,326
			**********		----------	----------	
				TOTAL(MH)	63,16,424	17,48,902	80,65,326
		**********			----------	----------	
		TOTAL(DDO)			63,16,424	17,48,902	80,65,326

	PRINCIPAL,GOVT.SR.SEC.SCHOOL, RAULI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	64,27,429	14,35,357	78,62,786
	**********		----------	----------	----------	----------
78,62,786	TOTAL(MH)			64,27,429	14,35,357	
	**********		----------	----------	----------	----------
78,62,786	TOTAL(DDO)			64,27,429	14,35,357	
	PRINCIPAL,GOVT.SR.SEC.SCHOOL, SHER SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,19,01,027	29,51,932	1,48,52,959

	AND YOUTH SERVICES			
**********		----------	----------	----------
TOTAL(MH)		1,19,01,027	29,51,932	1,48,52,959
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,265	0	13,265
**********		----------	----------	----------
TOTAL(MH)		13,265	0	13,265

	**********				----------	----------
	TOTAL(DDO)				1,19,14,292	29,51,932

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, SUKHA NAND	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,18,96,954	79,64,011	3,98,60,965

			**********		----------	----------
			TOTAL(MH)		3,19,10,219	79,64,011
	**********		----------	----------		
	TOTAL(DDO)				4,38,11,246	1,09,15,943
	PRINCIPAL,GOVT.SR.SEC.SCHOOL, TAKHAN WADH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		56,12,888	14,12,748
			**********		----------	----------
			TOTAL(MH)		56,12,888	14,12,748

	**********			----------	----------	
	TOTAL(DDO)			56,12,888	14,12,748	70,25,636
	PRINCIPAL,HIGHER SECONDERY SCHOOL HOSHIARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,89,648	13,50,736	69,40,384
	**********			----------	----------	
	TOTAL(MH)			55,89,648	13,50,736	69,40,384
	**********			----------	----------	
	TOTAL(DDO)			55,89,648	13,50,736	69,40,384

	PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, BHULATH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	84,41,196	24,69,003	1,09,10,199
		**********		----------	----------	----------
		TOTAL(MH)		84,41,196	24,69,003	1,09,10,199

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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, PUNJAB DEPARTMENT OF EDUCATION,	**********			----------	----------	----------
		TOTAL(DDO)			84,41,196	24,69,003	1,09,10,199
		PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, DHILWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	65,11,644	15,49,276	80,60,920
				40-GUIDANCE AND COUNSELLING	0	4,983	4,983
		**********			----------	----------	----------
		TOTAL(MH)			1,49,52,840	40,23,262	1,89,76,102

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	21,801	0	21,801
		**********		----------	----------	----------
		TOTAL(MH)		21,801	0	21,801
		**********		----------	----------	----------
	TOTAL(DDO)			1,49,74,641	40,23,262	1,89,97,903
	PRINCIPAL,PUNJAB GOVERNMENT	2202	01-GOVERNMENT	55,38,953	13,29,043	

68,67,996						
	SENIOR SENCONDARY SCHOOL, DYALPUR		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
----------	**********			----------	----------	
	TOTAL(MH)			55,38,953	13,29,043	
68,67,996						
----------	**********			----------	----------	
	TOTAL(DDO)			55,38,953	13,29,043	
68,67,996						
	PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, NADALA	2202	01-GOVERNMENT SECONDARY	68,76,380	17,67,437	
86,43,817						

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		68,76,380	17,67,437	86,43,817
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, NADALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,74,586	0	1,74,586

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)		1,74,586	0	1,74,586
		**********		----------	----------	----------
		TOTAL(DDO)		70,50,966	17,67,437	88,18,403
	PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, RAMIDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	64,92,405	14,94,198	79,86,603
		**********		----------	----------	----------
		TOTAL(MH)		64,92,405	14,94,198	

79,86,603						
1,41,991	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,41,991	0		
----------	**********		----------	----------		
1,41,991		TOTAL(MH)	1,41,991	0		
----------	**********		----------	----------		
81,28,594		TOTAL(DDO)	66,34,396	14,94,198		

		PRINCIPAL,S.B.L., G.S.S.S., DHIANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	88,84,093	22,08,514	1,10,92,607

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	88,84,093	22,08,514	1,10,92,607
		******************************					

		TOTAL(DDO)			88,84,093	22,08,514	1,10,92,607
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,SENIOR SECONDERY SCHOOL BALHADDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,18,522	6,91,311	34,09,833
				01-GUIDANCE AND COUNSELLING	0	2,373	2,373
				40-GUIDANCE AND COUNSELLING	0	2,592	2,592
		**********		----------	----------	----------	----------
		TOTAL(MH)			27,18,522	6,96,276	34,14,798

	**********			----------	----------	----------
	TOTAL(DDO)			27,18,522	6,96,276	34,14,798
	PRINCIPAL,SR.SEC.SCHOOL,CHIMNE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	96,69,654	22,69,102	1,19,38,756
	**********			----------	----------	----------
	TOTAL(MH)			96,69,654	22,69,102	1,19,38,756
	**********			----------	----------	----------
	TOTAL(DDO)			96,69,654	22,69,102	1,19,38,756

	PRINCIPAL,SR.SEC.SCHOOL,LAMOCHAR 2202	01-GOVERNMENT		47,01,202	11,62,800	58,64,002
	KALAN	SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				
		**********		----------	----------	----------
		TOTAL(MH)		47,01,202	11,62,800	58,64,002

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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,SR.SEC.SCHOOL,LAMOCHAR KALAN	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	21,625	0
21,625						
		**********		----------	----------	

		TOTAL(MH)			21,625	0
21,625						
		**********		----------	----------	

		TOTAL(DDO)			47,22,827	11,62,800
58,85,627						
	RAMA KRISHNA PRY. SCHOOL,MUKATSAR		2202	01-ASSISTANCE TO	0	1,13,368
1,13,368						

			NON-GOVERNMENT			
			PRIMARY SCHOOLS			
			BY EDUCATION			
			DEPARTMENT			
**********				----------	----------	----------
TOTAL(MH)				0	1,13,368	1,13,368
**********				----------	----------	----------
TOTAL(DDO)				0	1,13,368	1,13,368
SUB DIVISIONAL MAGISTRATE,AMRITSAR	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	84,584	21,146	1,05,730	

	**********		----------	----------
	TOTAL(MH)		84,584	21,146
2235	08-DIRECTORATE	FOR RELIEF TO PERSONS AFFECTED BY RIOTS	88,20,180	61,72,250
	**********		----------	----------
	TOTAL(MH)		88,20,180	61,72,250
	**********		----------	----------

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)			89,04,764	61,93,396	1,50,98,160
EDUCATION	**********						
	TOTAL(CCO)				16,56,80,78,103	4,29,64,08,396	20,86,44,86,499
**********							
TOTAL(DEPT)					16,56,80,78,103	4,35,49,37,683	20,92,30,15,786
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	DEPUTY COMMISSIONER, DEPUTY COMMISSIONER	2235	03-REIMBURSEMEN T OF MEDICAL	36,89,616	18,61,427	55,51,043

	CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
44-FINANCIAL	ASSISTANCE TO SANGHARSHI YODHAS	1,54,000	38,500	1,92,500
	**********	----------	----------	----------
	TOTAL(MH)	1,26,63,796	80,72,177	2,07,35,973
	**********	----------	----------	----------
	TOTAL(DDO)	1,27,48,380	80,93,323	2,08,41,703

	ELECTION TEHSILDAR,,DISTRICT	2015	01-ELECTIONS TO	1,02,580	31,665	1,34,245
	ELECTION OFFICER		PARLIAMENT			
			01-ELECTORAL	42,08,954	10,97,802	53,06,756
			OFFICERS			
		**********		----------	----------	----------
			TOTAL(MH)	43,11,534	11,29,467	54,41,001
		2235	01-OLD AGE	71,592	92,356	1,63,948
			PENSIONS			
			01-PENSION AND	1,03,200	0	1,03,200
			OTHER BENEFITS			
			TO THE FREEDOM			
			FIGHTERS AND			

THEIR WARDS

03-REIMBURSEMEN 4,38,328 3,64,377 8,02,705

T OF MEDICAL

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

NAME OF DEPARTMENT	NAME 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			
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ELECTION TEHSILDAR,,DISTRICT ELECTION OFFICER	2235	04-LEGAL AID TO THE POOR	5,89,674	2,47,532	8,37,206

			16-WELFARE OF	18,000	0
18,000					
			DEFENCE SERVICE		
			PERSONNELS		
----------	**********		----------	----------	----------
	TOTAL(MH)			12,20,794	7,04,265
19,25,059					
----------	**********		----------	----------	----------
	TOTAL(DDO)			55,32,328	18,33,732
73,66,060					
	A.D.,(EO) FOR DEPUTY	2235	03-REIMBURSEMEN	1,23,874	93,609
2,17,483					
	COMMISSIONER, FATEHGARH SAHIB		T OF MEDICAL		
			CHARGES TO		
			PUNJAB		

	GOVERNMENT		
	PENSIONERS		
71,565	04-LEGAL AID TO THE POOR	64,000	7,565
2,00,000	39-CREATION OF VICTIM COMPENSATION FUND	2,00,000	0
1,06,000	44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	79,500	26,500
----------	**********	----------	----------
5,95,048	TOTAL(MH)	4,67,374	1,27,674

**********					----------	----------	----------
TOTAL(DDO)					4,67,374	1,27,674	5,95,048
ADDITIONAL DEPUTY COMMISSIONER (D),PATIALA	2015	01-ELECTIONS TO PARLIAMENT			23,329	5,05,696	5,29,025
		01-ELECTORAL			19,54,079	4,79,205	24,33,284

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

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

			**********		----------	----------	----------
			TOTAL(MH)		19,77,408	9,84,901	29,62,309
		**********			----------	----------	----------
		TOTAL(DDO)			19,77,408	9,84,901	29,62,309
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ADDITIONAL DEPUTY COMMISSIONER(DEV),ADDL.DEPUTY COMMISSIONER(DEV) CUM DISTRICT ELECTORAL OFFICER	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,878	0	6,878
			**********		----------	----------	----------

		TOTAL(MH)		6,878	0	6,878
	**********			----------	----------	
	TOTAL(DDO)			6,878	0	6,878
	ADEO FOR DEPUTY COMMISSIONER,BHATINDA	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,93,517	0	7,93,517
			04-LEGAL AID TO THE POOR	10,44,592	0	10,44,592
			06-INTEGRATED	1,02,012	0	1,02,012

	CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	2,87,476	0	2,87,476	
**********	TOTAL(MH)	22,27,597	0	22,27,597

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
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	**********					
		TOTAL(DDO)			22,27,597	0	22,27,597
		ADEO FOR DEPUTY COMMISSIONER,FEROZEPUR	2015	01-ELECTORAL OFFICERS	97,391	0	97,391
		**********					
		TOTAL(MH)			23,24,988	0	23,24,988

	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	0	9,400	9,400
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
		03-REIMBURSEMEN	1,29,659	5,53,248	6,82,907

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO THE POOR	43,743	2,44,827	2,88,570
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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ADEO FOR DEPUTY COMMISSIONER,FEROZEPUR	2235	48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL	0	4,00,000	4,00,000

ASSAULT/OTHER

CRIMES-2018

		**********		----------	----------	----------
		TOTAL(MH)			5,13,376	12,07,475
17,20,851						
		**********		----------	----------	----------
		TOTAL(DDO)			28,38,364	12,07,475
40,45,839						
	ADEO,ADEO FOR DEPUTY COMMISSIONER, JALANDHAR	2235	04-LEGAL AID TO THE POOR		47,051	0
47,051						
		**********		----------	----------	----------
		TOTAL(MH)			47,051	0
47,051						

**********				----------	----------	----------
TOTAL(DDO)				47,051	0	47,051
ASSISTANT CHIEF ELECTORAL OFFICER,PUNJAB (MATERIAL), CHANDIGARH	2015	01-ELECTIONS TO PARLIAMENT		1,60,65,212	32,66,604	1,93,31,816
		01-ELECTORAL OFFICERS		9,07,65,660	3,34,87,583	12,42,53,243
		98-COMPUTERIZATION IN THE STATE		16,81,933	11,00,000	27,81,933
**********				----------	----------	----------
TOTAL(MH)				10,85,12,805	3,78,54,187	14,63,66,992

	**********			----------	----------	----------
	TOTAL(DDO)			10,85,12,805	3,78,54,187	14,63,66,992
	ASSISTANT CONTROLLER,F&A STATE ELECTION COMMISSIONER, CHANDIGARH	2015	01-ELECTION COMMISSION	36,66,070	20,15,652	56,81,722

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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)		36,66,070	20,15,652
56,81,722							
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	**********			----------	----------	
				TOTAL(DDO)		36,66,070	20,15,652
56,81,722							
	DISTRICT ELECTION OFFICER,DISTRICT ELECTION OFFICER	2015	01-ELECTORAL OFFICERS			3,71,539	77,913
4,49,452							
		**********			----------	----------	
				TOTAL(MH)		40,37,609	20,93,565
61,31,174							
		**********			----------	----------	

	TOTAL(DDO)			40,37,609	20,93,565	61,31,174
	ELECTION TEHSILDAR,DISTRICT ELECTION OFFICER	2015	01-ELECTIONS TO PARLIAMENT	82,056	0	82,056
			01-ELECTORAL OFFICERS	70,27,385	18,23,301	88,50,686
	**********		----------	----------	----------	----------
	TOTAL(MH)			71,09,441	18,23,301	89,32,742
	2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	46,163	34,896	81,059

			**********	----------	----------	----------
			TOTAL(MH)		46,163	34,896
81,059						
			**********	----------	----------	----------
			TOTAL(DDO)		71,55,604	18,58,197
90,13,801						
	ELECTION TEHSILDAR,DISTRICT ELECTION OFFICER,	2015	01-ELECTORAL OFFICERS		20,84,145	33,35,932
54,20,077						
			**********	----------	----------	----------
			TOTAL(MH)		20,84,145	33,35,932
54,20,077						

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

NAME OF DEPARTMENT	NAME 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)			20,84,145	33,35,932	54,20,077
		ELECTION TEHSILDAR,ELECTION TEHSILDAR, MALERKOTLA	2015	01-ELECTIONS TO PARLIAMENT	13,027	0	13,027
				01-ELECTORAL OFFICERS	5,89,105	1,39,133	7,28,238

		**********		----------	----------	----------
		TOTAL(MH)		26,86,277	34,75,065	61,61,342
	**********			----------	----------	----------
	TOTAL(DDO)			26,86,277	34,75,065	61,61,342
	TEHSILDAR (DISTRICT ELECTION OFFICER),ADDITIONAL DISTRICT ELECTION OFFICER FOR DEPUTY COMMISSIONER, ROPAR	2015	01-ELECTORAL OFFICERS	23,92,726	5,53,344	29,46,070
		**********		----------	----------	----------
		TOTAL(MH)		23,92,726	5,53,344	29,46,070

	**********			----------	----------	
	TOTAL(DDO)			23,92,726	5,53,344	29,46,070
	TEHSILDAR (ADDITIONAL ELECTION OFFICER),KAPURTHLA	2015	01-ELECTIONS TO STATE LEGISLATURE	93,775	0	93,775
			01-ELECTORAL OFFICERS	19,94,159	6,61,666	26,55,825
		**********		----------	----------	
		TOTAL(MH)		20,87,934	6,61,666	27,49,600
	**********			----------	----------	
	TOTAL(DDO)			20,87,934	6,61,666	27,49,600

	TEHSILDAR (DISTRICT ELECTION OFFICER),DISTRICT ELECTION OFFICER	2015	01-ELECTIONS TO STATE LEGISLATURE	1,98,304	0	1,98,304	

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
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR (DISTRICT ELECTION OFFICER),DISTRICT ELECTION OFFICER	2015	01-ELECTORAL OFFICERS	14,81,464	4,02,033	18,83,497
			**********				

			TOTAL(MH)		16,79,768	4,02,033
20,81,801						
	**********			----------	----------	

	TOTAL(DDO)				16,79,768	4,02,033
20,81,801						
	TEHSILDAR (DISTRICT ELECTION	2015	01-ELECTIONS TO		7,96,38,657	2,19,46,015
10,15,84,672						
	OFFICER),JALANDHAR		PARLIAMENT			
			01-ELECTORAL		34,68,804	9,28,089
43,96,893						
			OFFICERS			
		**********		----------	----------	

		TOTAL(MH)			8,31,07,461	2,28,74,104
10,59,81,565						
	**********			----------	----------	

	TOTAL(DDO)			8,31,07,461	2,28,74,104	10,59,81,565
	TEHSILDAR (DISTRICT ELECTION OFFICER),LUDHIANA	2015	01-ELECTIONS TO STATE LEGISLATURE	0	51,760	51,760
			01-ELECTORAL OFFICERS	41,49,777	9,87,469	51,37,246
		**********	----------	----------	----------	----------
			TOTAL(MH)	41,49,777	10,39,229	51,89,006
		**********	----------	----------	----------	----------
	TOTAL(DDO)			41,49,777	10,39,229	51,89,006

	TEHSILDAR (DISTRICT ELECTION OFFICER),MANSA	2015	01-ELECTORAL OFFICERS	25,98,785	6,58,624	32,57,409
		**********		----------	----------	----------
		TOTAL(MH)		25,98,785	6,58,624	32,57,409
		**********		----------	----------	----------
		TOTAL(DDO)		25,98,785	6,58,624	32,57,409

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

NAME OF DEPARTMENT	NAME 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(DISTT.ELECTORAL OFFICER),DISTT.ELECTORAL OFFICER	2015	01-ELECTORAL OFFICERS	22,15,614	6,50,744	28,66,358
			**********		----------	----------	----------
			TOTAL(MH)		48,14,399	13,09,368	61,23,767
		**********			----------	----------	----------
		TOTAL(DDO)			48,14,399	13,09,368	61,23,767
		TEHSILDAR(DISTRICT ELECTION OFFICER),ADDITIONAL DISTRICT ELECTION OFFICER FOR DEPUTY COMMISSIONER	2015	01-ELECTORAL OFFICERS	19,32,620	5,90,388	25,23,008
			**********		----------	----------	----------

			TOTAL(MH)		19,32,620	5,90,388	25,23,008
	**********			**********	**********	**********	**********
	TOTAL(DDO)				19,32,620	5,90,388	25,23,008
	TEHSILDAR, ADDITIONAL DISTT.ELECTION OFFICER,FATEHGARH SAHIB	2015	01-ELECTORAL OFFICERS		25,79,668	5,45,835	31,25,503
			TOTAL(MH)		25,79,668	5,45,835	31,25,503
	**********			**********	**********	**********	**********
	TOTAL(DDO)				25,79,668	5,45,835	31,25,503

	TEHSILDAR, ADDITIONAL	2015	01-ELECTIONS TO	15,69,938	0	15,69,938
	DISTT.ELECTION OFFICER,GURDASPUR		STATE			
			LEGISLATURE			
			01-ELECTORAL	72,39,290	19,62,071	92,01,361
			OFFICERS			
		**********		----------	----------	----------
			TOTAL(MH)	88,09,228	19,62,071	1,07,71,299
		**********		----------	----------	----------
	TOTAL(DDO)			88,09,228	19,62,071	1,07,71,299

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

NAME OF DEPARTMENT	NAME 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	2015	01-ELECTIONS TO STATE LEGISLATURE	4,21,823	0	4,21,823
				01-ELECTORAL OFFICERS	32,24,338	8,16,905	40,41,243
			**********		----------	----------	----------
			TOTAL(MH)		36,46,161	8,16,905	44,63,066
		**********			----------	----------	----------

	TOTAL(DDO)			36,46,161	8,16,905	44,63,066
	TEHSILDAR,,DISTRICT ELECTION OFFICER, BHATINDA	2015	01-ELECTORAL OFFICERS	32,27,205	7,74,850	40,02,055
		**********		----------	----------	----------
	TOTAL(MH)			32,27,205	7,74,850	40,02,055
		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,08,815	2,754	1,11,569
		**********		----------	----------	

			TOTAL(MH)		1,08,815	2,754
1,11,569						
			******************************		----------	----------
			TOTAL(DDO)		33,36,020	7,77,604
41,13,624						
	TEHSILDAR,DISTRICT ELECTION OFFICER	2015	01-ELECTIONS TO PARLIAMENT		14,360	0
14,360						
				01-ELECTIONS TO STATE LEGISLATURE	15,00,000	0
15,00,000						
				01-ELECTORAL OFFICERS	90,07,032	23,16,609
1,13,23,641						

		**********			----------	----------
		TOTAL(MH)			1,05,21,392	23,16,609
		**********			----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,05,21,392	23,16,609	1,28,38,001
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR,DISTRICT ELECTION OFFICER,TARANTARN	2015	01-ELECTIONS TO STATE LEGISLATURE	11,21,999	0	11,21,999

	01-ELECTORAL OFFICERS	29,22,397	8,92,886	38,15,283
**********		----------	----------	----------
	TOTAL(MH)	1,45,65,788	32,09,495	1,77,75,283
**********		----------	----------	----------
	TOTAL(DDO)	1,45,65,788	32,09,495	1,77,75,283
**********		----------	----------	----------
	TOTAL(CCO)	16,83,82,84,967	4,38,24,85,161	21,22,07,70,128
**********		----------	----------	----------
	TOTAL(DEPT)	16,83,82,84,967	4,44,10,14,448	

21,27,92,99,415

ELECTRICAL INSPECTORATE	CHIEF ELECTRICAL INSPECTOR, PUNJAB, PATIALA	EXECUTIVE ENGINEER, FOR CHIEF ELECTRICAL INSPECTOR PUNJAB,PATIALA	2045	01-ELECTRICITY DUTY	70,05,259	17,56,801	87,62,060
				98-COMPUTERIZATION IN THE STATE	16,72,000	0	16,72,000
			**********		----------	----------	----------
				TOTAL(MH)	86,77,259	17,56,801	1,04,34,060
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	79,189	44,469	1,23,658

PUNJAB

GOVERNMENT

PENSIONERS

		**********		TOTAL(MH)	79,189	44,469
						1,23,658
		**********		TOTAL(DDO)	87,56,448	18,01,270
						1,05,57,718

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

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

ELECTRICAL **********					----------	----------
INSPECTORAT E						
	TOTAL(CCO)				87,56,448	18,01,270
**********					----------	----------
	TOTAL(DEPT)				87,56,448	18,01,270
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE & TAXATION COMMISSIONER,ASSISTANT EXCISE & TAXATION COMMISSIONER	2043	01-DIRECTION AND ADMINISTRATION	58,29,687	15,24,738
			**********		----------	----------
			TOTAL(MH)		59,08,876	15,69,207

74,78,083						
	**********			----------	----------	

	TOTAL(DDO)			1,45,86,135	33,26,008	
1,79,12,143						
	ASSISTANT EXCISE & TAXATION	2039	01-DISTRICT	1,27,31,109	32,49,747	
1,59,80,856						
	COMMISSIONER,ASSTT. EXCISE &		ESTABLISHMENT			
	TAXATION COMM,BHATINDA					
			04-IMPROVEMENT	1,82,450	72,990	
2,55,440						
			OF THE			
			INFRASTRUCTURE			
			FOR THE			
			DEPARTMENTS			
	**********			----------	----------	

	TOTAL(MH)	1,29,13,559	33,22,737	1,62,36,296
2040	01-DIRECTION AND ADMINISTRATION	17,16,496	3,27,300	20,43,796
**********		----------	----------	----------
	TOTAL(MH)	17,16,496	3,27,300	20,43,796
2043	01-DIRECTION AND ADMINISTRATION	2,03,84,091	37,40,854	2,41,24,945
**********		----------	----------	----------
	TOTAL(MH)	2,03,84,091	37,40,854	2,41,24,945

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

NAME OF DEPARTMENT	NAME 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,ASSTT. EXCISE & TAXATION COMM,BHATINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,67,215	45,313	5,12,528
			**********	TOTAL(MH)	4,67,215	45,313	5,12,528

	**********			----------	----------	----------
	TOTAL(DDO)			3,54,81,361	74,36,204	4,29,17,565
	ASSISTANT EXCISE & TAXATION COMMISSIONER,ASSTT.EXCISE & TAXATION COMMISSIONER	2040	01-DIRECTION AND ADMINISTRATION	79,12,447	22,55,658	1,01,68,105
	*********			----------	----------	----------
	TOTAL(MH)			79,12,447	22,55,658	1,01,68,105
		2043	01-DIRECTION AND ADMINISTRATION	1,38,50,689	29,45,055	1,67,95,744

**********			----------	----------	----------
TOTAL(MH)			1,38,50,689	29,45,055	1,67,95,744
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		9,38,010	58,114	9,96,124
**********			----------	----------	----------
TOTAL(MH)			9,38,010	58,114	9,96,124
**********			----------	----------	----------
TOTAL(DDO)			2,27,01,146	52,58,827	2,79,59,973

	ASSISTANT EXCISE & TAXATION COMMISSIONER,NAWANSHAHAR	2040	01-DIRECTION AND ADMINISTRATION		23,87,316	6,79,793	30,67,109

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	TOTAL(MH)			23,87,316	6,79,793	30,67,109

2043	01-DIRECTION AND ADMINISTRATION	11,61,638	1,61,851	13,23,489
**********		----------	----------	----------
TOTAL(MH)		35,48,954	8,41,644	43,90,598

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,92,950	0	1,92,950
**********		----------	----------	----------

			TOTAL(MH)	1,92,950	0	1,92,950
			**********	----------	----------	----------
			TOTAL(DDO)	37,41,904	8,41,644	45,83,548
	ASSISTANT EXCISE AND TAXATION COMMISSIONER (ICC) SHAMBOO (IMPORT),PATIALA	2043	01-DIRECTION AND ADMINISTRATION	1,00,010	33,239	1,33,249
			**********	----------	----------	----------
			TOTAL(MH)	1,00,010	33,239	1,33,249
			**********	----------	----------	----------
			TOTAL(DDO)	1,00,010	33,239	1,33,249

	ASSISTANT EXCISE AND TAXATION	2040	01-DIRECTION		14,68,764	5,24,116	19,92,880
	COMMISSIONER (ICC), SHAMBOO		AND				
	(EXPORT),PATIALA		ADMINISTRATION				
		**********		----------	----------	----------	----------
		TOTAL(MH)			14,68,764	5,24,116	19,92,880
		2043	01-DIRECTION		43,82,494	14,03,231	57,85,725
			AND				

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

NAME OF DEPARTMENT	NAME 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)	43,82,494	14,03,231
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER (ICC), SHAMBOO (EXPORT),PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,709	0
				04-LEGAL AID TO THE POOR	16,190	0
			**********		----------	----------

					----------	----------
				TOTAL(MH)	43,82,494	14,03,231
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER (ICC), SHAMBOO (EXPORT),PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,709	0
				04-LEGAL AID TO THE POOR	16,190	0
			**********		----------	----------

			TOTAL(MH)	18,899	0	18,899
			**********	----------	----------	----------
	TOTAL(DDO)			58,70,157	19,27,347	77,97,504
	ASSISTANT EXCISE AND TAXATION COMMISSIONER (MOBILE WING),BHATINDA	2040	01-DIRECTION AND ADMINISTRATION	26,48,319	6,75,069	33,23,388
			**********	----------	----------	----------
			TOTAL(MH)	26,48,319	6,75,069	33,23,388
		2043	01-DIRECTION AND ADMINISTRATION	18,43,315	12,05,719	30,49,034

			**********		----------	----------
			TOTAL(MH)		18,43,315	12,05,719
			**********		----------	----------
			******************************		----------	----------
			TOTAL(DDO)		44,91,634	18,80,788
	ASSISTANT EXCISE AND TAXATION COMMISSIONER (MOBILE WING),JALANDHAR-I	2040	01-DIRECTION AND ADMINISTRATION		10,07,232	4,36,568
			**********		----------	----------
			TOTAL(MH)		10,07,232	4,36,568

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER (MOBILE WING),JALANDHAR-I	2043	01-DIRECTION AND ADMINISTRATION	23,42,782	7,96,460	31,39,242
		**********			23,42,782	7,96,460	31,39,242
		TOTAL(MH)			23,42,782	7,96,460	31,39,242
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,46,493	62,901	2,09,394

PUNJAB

GOVERNMENT

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)		1,46,493	62,901	2,09,394
		**********		----------	----------	----------
	TOTAL(DDO)			34,96,507	12,95,929	47,92,436
	ASSISTANT EXCISE AND TAXATION COMMISSIONER (MOBILE WING),JALANDHAR-II	2040	01-DIRECTION AND ADMINISTRATION	47,57,515	14,78,500	62,36,015
		**********		----------	----------	----------
		TOTAL(MH)		47,57,515	14,78,500	62,36,015

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,48,895	1,40,551	3,89,446
		**********		----------	----------	----------
		TOTAL(MH)		2,48,895	1,40,551	3,89,446
	**********			----------	----------	----------
	TOTAL(DDO)			50,06,410	16,19,051	66,25,461
	ASSISTANT EXCISE AND TAXATION	2040	01-DIRECTION	19,04,169	3,99,214	23,03,383

	COMMISSIONER (MOBILE		AND			
	WING),PATIALA		ADMINISTRATION			
		**********		----------	----------	----------
		TOTAL(MH)		19,04,169	3,99,214	23,03,383

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER (MOBILE WING),PATIALA	2043	01-DIRECTION AND ADMINISTRATION	58,69,182	22,18,782	80,87,964

**********		----------	----------	----------
TOTAL(MH)		58,69,182	22,18,782	80,87,964
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	1,37,639	0	1,37,639

			GOVERNMENT			
			PENSIONERS			
			04-LEGAL AID TO	29,850	0	29,850
			THE POOR			
		**********		----------	----------	----------
		TOTAL(MH)		3,67,489	0	3,67,489
		**********		----------	----------	----------
		TOTAL(DDO)		81,40,840	26,17,996	1,07,58,836
		ASSISTANT EXCISE AND TAXATION	2039	04-IMPROVEMENT	0	66,000	66,000
		COMMISSIONER (WEST),LUDHIANA-II		OF THE			
		(WEST)		INFRASTRUCTURE			
				FOR THE			

DEPARTMENTS

********** ---------- ----------

TOTAL(MH) 0 66,000

66,000

2040 01-DIRECTION 50,66,789 15,77,819

66,44,608

AND

ADMINISTRATION

********** ---------- ----------

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

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

			TOTAL(MH)		50,66,789	15,77,819	66,44,608
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER (WEST),LUDHIANA-II (WEST)	2043	01-DIRECTION AND ADMINISTRATION	59,65,858	19,12,722	78,78,580
			**********				
			TOTAL(MH)		1,10,32,647	34,90,541	1,45,23,188
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,81,782	1,14,628	6,96,410

		**********		----------	----------	----------
		TOTAL(MH)		5,81,782	1,14,628	6,96,410
		**********		----------	----------	----------
	**********			----------	----------	----------
	TOTAL(DDO)			1,16,14,429	36,71,169	1,52,85,598
	ASSISTANT EXCISE AND TAXATION COMMISSIONER CUM DEPUTY DIRECTOR,CHANDIGARH	2040	01-DIRECTION AND ADMINISTRATION	6,25,761	1,97,946	8,23,707
		**********		----------	----------	----------
		TOTAL(MH)		6,25,761	1,97,946	8,23,707
		2043	01-DIRECTION	65,99,542	15,00,357	80,99,899

		AND		
		ADMINISTRATION		
**********		----------	----------	----------
TOTAL(MH)		65,99,542	15,00,357	80,99,899
2235	03-REIMBURSEMEN	1,29,104	0	1,29,104
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
**********		----------	----------	----------
TOTAL(MH)		1,29,104	0	1,29,104

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

NAME OF DEPARTMENT	NAME 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)			73,54,407	16,98,303	90,52,710
		ASSISTANT EXCISE AND TAXATION COMMISSIONER,ASSISTANT EXCISE AND TAXATION COMMISSIONER	2039	01-DISTRICT ESTABLISHMENT	1,35,18,274	31,72,878	1,66,91,152

	04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	6,09,000	1,47,500	7,56,500
**********		----------	----------	----------
	TOTAL(MH)	1,42,56,378	33,20,378	1,75,76,756
2040	01-DIRECTION AND ADMINISTRATION	1,54,05,804	28,22,472	1,82,28,276
**********		----------	----------	----------
	TOTAL(MH)	1,54,05,804	28,22,472	1,82,28,276

2043	01-DIRECTION AND ADMINISTRATION	2,33,26,757	79,47,583	3,12,74,340
**********		----------	----------	----------
TOTAL(MH)		2,33,26,757	79,47,583	3,12,74,340

2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,07,336	54,180	1,61,516
**********		----------	----------	----------
TOTAL(MH)		1,07,336	54,180	

1,61,516

	******************************					
	TOTAL(DDO)				6,03,21,578	1,58,42,916

7,61,64,494

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
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,ASSISTANT EXCISE AND TAXATION COMMISSIONER, ROPAR	2039	01-DISTRICT ESTABLISHMENT	1,38,56,497	35,37,418	1,73,93,915

		04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	3,05,077	1,84,124	4,89,201
**********			----------	----------	----------
		TOTAL(MH)	1,42,68,910	37,75,722	1,80,44,632
2040	01-DIRECTION AND ADMINISTRATION		18,83,955	4,75,546	23,59,501
**********			----------	----------	----------
		TOTAL(MH)	18,83,955	4,75,546	23,59,501

2043	01-DIRECTION AND ADMINISTRATION	1,43,01,212	38,95,168	1,81,96,380
**********		----------	----------	----------
TOTAL(MH)		1,43,01,212	38,95,168	1,81,96,380
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,30,549	0	2,30,549
**********		----------	----------	----------
TOTAL(MH)		2,30,549	0	2,30,549

	******************************				-------------------	---------------	
	TOTAL(DDO)				9,08,98,868	2,39,35,172	11,48,34,040
	ASSISTANT EXCISE AND TAXATION	2039	01-DISTRICT		98,65,988	23,95,261	1,22,61,249
	COMMISSIONER,FARIDKOT		ESTABLISHMENT				
			04-IMPROVEMENT		3,76,759	1,93,952	5,70,711

OF THE

INFRASTRUCTURE

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

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

				FOR THE			
				DEPARTMENTS			
			**********		----------	----------	
			TOTAL(MH)		1,02,42,747	25,89,213	1,28,31,960
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,FARIDKOT	2040	01-DIRECTION AND ADMINISTRATION	11,27,892	2,77,642	14,05,534
			**********		----------	----------	
			TOTAL(MH)		11,27,892	2,77,642	14,05,534
			2043	01-DIRECTION AND	1,17,86,538	37,72,863	1,55,59,401

		ADMINISTRATION			
**********			----------	----------	----------
TOTAL(MH)			1,17,86,538	37,72,863	1,55,59,401
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		61,426	0	61,426
**********			----------	----------	----------
TOTAL(MH)			61,426	0	61,426
**********			----------	----------	----------

	TOTAL(DDO)			2,32,18,603	66,39,718	2,98,58,321
	ASSISTANT EXCISE AND TAXATION COMMISSIONER,FATEHGARH SAHIB	2040	01-DIRECTION AND ADMINISTRATION	19,52,210	4,33,324	23,85,534
		**********		----------	----------	
	TOTAL(MH)			19,52,210	4,33,324	23,85,534
		2043	01-DIRECTION AND ADMINISTRATION	77,85,741	19,72,415	97,58,156
		**********		----------	----------	
	TOTAL(MH)			77,85,741	19,72,415	97,58,156

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,FATEHGARH SAHIB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	13,000	13,000
				04-LEGAL AID TO THE POOR	10,000	1,20,802	1,30,802

	48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	6,00,000	0	6,00,000
	**********	----------	----------	----------
	TOTAL(MH)	6,10,000	1,33,802	7,43,802
	**********	----------	----------	----------
	TOTAL(DDO)	1,03,47,951	25,39,541	1,28,87,492

	ASSISTANT EXCISE AND TAXATION	2039	01-DISTRICT	94,51,216	24,56,591	1,19,07,807
	COMMISSIONER,FEROZEPUR		ESTABLISHMENT			
			04-IMPROVEMENT	4,12,359	1,75,480	5,87,839
			OF THE			
			INFRASTRUCTURE			
			FOR THE			
			DEPARTMENTS			
	**********		----------	----------	----------	----------
	TOTAL(MH)			98,63,575	26,32,071	1,24,95,646
		2040	01-DIRECTION	44,52,824	12,47,276	57,00,100
			AND			
			ADMINISTRATION			

			**********		----------	----------
			TOTAL(MH)		44,52,824	12,47,276
			2043	01-DIRECTION AND	1,49,10,075	41,21,976

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
				ADMINISTRATION			
			**********		----------	----------	----------
			TOTAL(MH)		1,49,10,075	41,21,976	1,90,32,051

EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,52,235	0	2,52,235
		**********			----------	----------	----------
		TOTAL(MH)			2,52,235	0	2,52,235
		**********			----------	----------	----------
		TOTAL(DDO)			2,94,78,709	80,01,323	3,74,80,032
		ASSISTANT EXCISE AND TAXATION COMMISSIONER,GURDASPUR	2039	01-DISTRICT ESTABLISHMENT	1,23,49,958	29,33,788	1,52,83,746

		04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	3,63,000	0	3,63,000
**********			----------	----------	----------
		TOTAL(MH)	1,27,12,958	29,33,788	1,56,46,746
2040		01-DIRECTION AND ADMINISTRATION	39,59,059	13,00,439	52,59,498
**********			----------	----------	----------
		TOTAL(MH)	39,59,059	13,00,439	52,59,498

			2043	01-DIRECTION AND ADMINISTRATION	1,47,12,772	32,61,775	1,79,74,547
			**********		1,47,12,772	32,61,775	1,79,74,547
			2235	03-REIMBURSEMENT OF MEDICAL	2,92,028	0	2,92,028

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

NAME OF DEPARTMENT	NAME 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)			2,92,028	0	2,92,028
		**********			----------	----------	
		TOTAL(DDO)			3,16,76,817	74,96,002	3,91,72,819
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,HOSHIARPUR	2039	01-DISTRICT ESTABLISHMENT	53,97,496	12,16,306	66,13,802

		04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	1,42,500	0	1,42,500
**********			----------	----------	----------
		TOTAL(MH)	55,39,996	12,16,306	67,56,302
2040	01-DIRECTION AND ADMINISTRATION		7,75,488	2,34,883	10,10,371
**********			----------	----------	----------
		TOTAL(MH)	7,75,488	2,34,883	10,10,371

2043	01-DIRECTION AND ADMINISTRATION	52,31,519	14,25,196	66,56,715
**********		----------	----------	----------
TOTAL(MH)		52,31,519	14,25,196	66,56,715
2071	01-PENSION AND OTHER RETIREMENT BENEFITS	1,36,317	0	1,36,317
**********		----------	----------	----------
TOTAL(MH)		1,36,317	0	1,36,317

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			1,16,83,320	28,76,385	1,45,59,705
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	TOTAL(DDO)					
		ASSISTANT EXCISE AND TAXATION COMMISSIONER,JALANDHAR - 1	2039	01-DISTRICT ESTABLISHMENT	1,09,12,205	27,01,017	1,36,13,222
				04-IMPROVEMENT	5,93,222	1,98,000	

				7,91,222
		OF THE		
		INFRASTRUCTURE		
		FOR THE		
		DEPARTMENTS		
**********		----------	----------	----------
TOTAL(MH)			1,16,41,744	28,99,017
1,45,40,761				
2040	01-DIRECTION		30,90,648	6,06,909
36,97,557				
	AND			
	ADMINISTRATION			
**********		----------	----------	----------
TOTAL(MH)			30,90,648	6,06,909
36,97,557				

2043	01-DIRECTION AND ADMINISTRATION	2,29,92,177	62,72,731	2,92,64,908
**********		----------	----------	----------
TOTAL(MH)		2,29,92,177	62,72,731	2,92,64,908
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	31,380	52,227	83,607
**********		----------	----------	----------
TOTAL(MH)		31,380	52,227	83,607

		**********			----------	----------	
		TOTAL(DDO)			4,93,02,952	1,27,07,269	6,20,10,221
		ASSISTANT EXCISE AND TAXATION	2043	01-DIRECTION	7,52,328	33,690	7,86,018

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
		COMMISSIONER,JALANDHAR-II		AND ADMINISTRATION			
			**********		----------	----------	
			TOTAL(MH)		7,52,328	33,690	

7,86,018						
		**********			----------	----------

		TOTAL(DDO)			7,52,328	33,690
7,86,018						
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,KAPURTHLA	2039	01-DISTRICT ESTABLISHMENT	42,78,187	10,52,698
53,30,885						
				04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS	1,96,818	14,279
2,11,097						
		**********			----------	----------

	TOTAL(MH)		44,75,005	10,66,977
55,41,982				
	2040	01-DIRECTION	16,71,903	5,05,652
21,77,555		AND		
		ADMINISTRATION		
	**********		----------	----------

	TOTAL(MH)		16,71,903	5,05,652
21,77,555				
	2043	01-DIRECTION	38,04,481	9,87,979
47,92,460		AND		
		ADMINISTRATION		
	**********		----------	----------

	TOTAL(MH)		38,04,481	9,87,979
47,92,460				

	******************************				------------------	---------------	----------
	TOTAL(DDO)				99,51,389	25,60,608	1,25,11,997
	ASSISTANT EXCISE AND TAXATION	2039	01-DISTRICT		1,30,00,726	31,52,592	1,61,53,318
	COMMISSIONER,LUDHIANA-III		ESTABLISHMENT				
			04-IMPROVEMENT		2,30,400	3,63,000	5,93,400

OF THE

INFRASTRUCTURE

FOR THE

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

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

EXPENDITURE

				DEPARTMENTS			
			**********		----------	----------	
			TOTAL(MH)		1,32,31,126	35,15,592	1,67,46,718
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,LUDHIANA-III	2040	01-DIRECTION AND ADMINISTRATION	38,30,569	54,246	38,84,815
			**********		----------	----------	
			TOTAL(MH)		38,30,569	54,246	38,84,815
			2043	01-DIRECTION AND	2,52,20,908	77,06,322	3,29,27,230

ADMINISTRATION

**********		----------	----------	----------
TOTAL(MH)		2,52,20,908	77,06,322	3,29,27,230
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,38,532	0	1,38,532
**********		----------	----------	----------
TOTAL(MH)		1,38,532	0	1,38,532
**********		----------	----------	----------

	TOTAL(DDO)			4,24,21,135	1,12,76,160	5,36,97,295
	ASSISTANT EXCISE AND TAXATION COMMISSIONER,MANSA	2040	01-DIRECTION AND ADMINISTRATION	18,17,119	4,39,984	22,57,103
		**********		----------	----------	----------
	TOTAL(MH)			18,17,119	4,39,984	22,57,103
		2043	01-DIRECTION AND ADMINISTRATION	46,55,722	11,72,232	58,27,954
		**********		----------	----------	----------
	TOTAL(MH)			46,55,722	11,72,232	58,27,954

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME 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,MANSA	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	59,047	31,196	90,243
**********					----------	----------	----------
TOTAL(MH)					47,14,769	12,03,428	59,18,197

	**********			----------	----------	----------
	TOTAL(DDO)			65,31,888	16,43,412	81,75,300
	ASSISTANT EXCISE AND TAXATION COMMISSIONER,MOGA	2040	01-DIRECTION AND ADMINISTRATION	1,44,595	1,15,264	2,59,859
	**********			----------	----------	----------
	TOTAL(MH)			1,44,595	1,15,264	2,59,859
		2043	01-DIRECTION AND ADMINISTRATION	70,98,884	19,64,149	90,63,033

			**********		----------	----------
			TOTAL(MH)		70,98,884	19,64,149
			**********		----------	----------
	TOTAL(DDO)				72,43,479	20,79,413
	ASSISTANT EXCISE AND TAXATION COMMISSIONER,PATIALA	2039	01-DISTRICT ESTABLISHMENT		20,10,66,690	4,84,81,979
			04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS		57,85,436	3,90,380
			**********		----------	----------

			TOTAL(MH)		20,68,52,126	4,88,72,359	25,57,24,485
			2040	01-DIRECTION AND ADMINISTRATION	1,53,66,813	40,48,083	1,94,14,896

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		1,53,66,813	40,48,083	1,94,14,896
			TOTAL(MH)		1,53,66,813	40,48,083	1,94,14,896

EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,PATIALA	2043	01-DIRECTION AND ADMINISTRATION	9,32,86,799	50,80,635	9,83,67,434
			**********		----------	----------	----------
			TOTAL(MH)		9,32,86,799	50,80,635	9,83,67,434
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,59,783	1,69,798	7,29,581
			**********		----------	----------	----------
			TOTAL(MH)		5,59,783	1,69,798	7,29,581

**********				----------	----------	----------
TOTAL(DDO)				31,60,65,521	5,81,70,875	37,42,36,396
ASSISTANT EXCISE AND TAXATION COMMISSIONER,SANGRUR	2039	01-DISTRICT ESTABLISHMENT		1,15,01,300	28,52,817	1,43,54,117
		04-IMPROVEMENT OF THE INFRASTRUCTURE FOR THE DEPARTMENTS		1,14,190	48,501	1,62,691
**********				----------	----------	----------
TOTAL(MH)				1,16,15,490	29,01,318	1,45,16,808

	2043	01-DIRECTION AND ADMINISTRATION	1,38,89,046	37,49,871	1,76,38,917
	**********		----------	----------	----------
	TOTAL(MH)		1,38,89,046	37,49,871	1,76,38,917
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	2,85,771	0	2,85,771

NAME OF PROGRESSIVE	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		2,85,771	0	2,85,771
			**********		----------	----------	----------
			TOTAL(DDO)		2,57,90,307	66,51,189	3,24,41,496
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,TARN TARAN	2043	01-DIRECTION AND ADMINISTRATION	37,69,094	10,02,849	47,71,943

		**********		----------	----------	----------
		TOTAL(MH)		37,69,094	10,02,849	47,71,943
		**********		----------	----------	----------
	TOTAL(DDO)			37,69,094	10,02,849	47,71,943
	ASSISTANT EXCISE AND TAXATION COMMISSIONER-I (EAST),LUDHIANA-I (EAST)	2040	01-DIRECTION AND ADMINISTRATION	47,86,801	12,34,725	60,21,526
		**********		----------	----------	----------
		TOTAL(MH)		47,86,801	12,34,725	60,21,526
		2043	01-DIRECTION AND	57,35,800	0	57,35,800

ADMINISTRATION

**********		----------	----------	----------
TOTAL(MH)		57,35,800	0	57,35,800
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	54,644	0	54,644
**********		----------	----------	----------
TOTAL(MH)		54,644	0	54,644
**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,05,77,245	12,34,725	1,18,11,970
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT STATE TAX COMMISSIONER,ASSISTANT STATE TAX COMMISSIONER, JALANDHAR-3	2043	01-DIRECTION AND ADMINISTRATION	1,18,35,478	25,23,863	1,43,59,341
			**********		----------	----------	
		TOTAL(MH)			1,18,90,122	25,23,863	1,44,13,985

	**********			----------	----------	----------
	TOTAL(DDO)			2,24,12,723	37,58,588	2,61,71,311
	ASSISTANT STATE TAX COMMISSIONER,ASSISTANT STATE TAX COMMISSIONER, LUDHIANA-4	2043	01-DIRECTION AND ADMINISTRATION	1,26,22,904	30,93,830	1,57,16,734
		**********		----------	----------	----------
		TOTAL(MH)		1,26,22,904	30,93,830	1,57,16,734
	**********			----------	----------	----------
	TOTAL(DDO)			1,26,22,904	30,93,830	1,57,16,734
	ASSISTANT STATE TAX	2040	01-DIRECTION	64,51,982	0	64,51,982

	COMMISSIONER,ASSISTANT STATE TAX		AND			
	COMMISSIONER, LUDHIANA-5		ADMINISTRATION			
		**********		----------	----------	
		TOTAL(MH)		64,51,982	0	64,51,982
		2043	01-DIRECTION	61,44,200	29,53,140	90,97,340
			AND			
			ADMINISTRATION			
		**********		----------	----------	
		TOTAL(MH)		61,44,200	29,53,140	90,97,340
	**********			----------	----------	
	TOTAL(DDO)			1,25,96,182	29,53,140	1,55,49,322

	ASSITANT EXCISE AND TAXATION	2043	01-DIRECTION	63,58,408	0	63,58,408	
	COMMISSIONER,AMRITSAR-2		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
			TOTAL(MH)		63,58,408	0	63,58,408
EXCISE AND	EXCISE AND TAXATION	**********			----------	----------	

TAXATION	COMMISSIONER, PUNJAB, CHANDIGARH						
		TOTAL(DDO)			63,58,408	0	63,58,408
		ASSTT. EXCISE & TAXATION COMMISSIONER,MUKATSAR	2040	01-DIRECTION AND ADMINISTRATION	9,84,466	2,44,462	12,28,928
		**********		----------	----------	----------	----------
		TOTAL(MH)			73,42,874	2,44,462	75,87,336
		2043		01-DIRECTION AND ADMINISTRATION	56,18,178	17,67,225	73,85,403

		**********		----------	----------	----------
		TOTAL(MH)		56,18,178	17,67,225	73,85,403
		**********		----------	----------	----------
		TOTAL(DDO)		1,29,61,052	20,11,687	1,49,72,739
	DEPUTY DIRECTOR (INVESTIGATION) CUM (EXCISE AND TAXATION),ASSITANT EXCISE AND TAXATION COMMISIONER, MOBILE WING	2043	01-DIRECTION AND ADMINISTRATION	1,05,424	12,799	1,18,223
		**********		----------	----------	----------
		TOTAL(MH)		1,05,424	12,799	1,18,223

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	TOTAL(DDO)				1,05,424	12,799	1,18,223
	DEPUTY EXCISE AND TAXATION	2040	01-DIRECTION		2,55,135	63,200	3,18,335
	COMMISSIONER (APPEALS),PATIALA		AND				
			ADMINISTRATION				
		**********			------------------	----------	----------
			TOTAL(MH)		2,55,135	63,200	3,18,335

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 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
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	DEPUTY EXCISE AND TAXATION COMMISSIONER (APPEALS),PATIALA	2043	01-DIRECTION AND ADMINISTRATION	18,30,110	4,78,218	23,08,328
		**********			----------	----------	
		TOTAL(MH)			18,30,110	4,78,218	23,08,328
		**********			----------	----------	
		TOTAL(DDO)			20,85,245	5,41,418	26,26,663
		DEPUTY EXCISE AND TAXATION COMMISSIONER (N),JALANDHAR	2043	01-DIRECTION AND ADMINISTRATION	21,79,915	13,71,561	35,51,476

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TOTAL(MH)			21,79,915	13,71,561	35,51,476
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,66,657		0	3,66,657
**********		----------	----------	----------	----------
TOTAL(MH)		3,66,657		0	3,66,657
**********		----------	----------	----------	----------
TOTAL(DDO)			25,46,572	13,71,561	39,18,133

	DEPUTY EXCISE AND TAXATION COMMISSIONER(A),JALANDHAR	2040	01-DIRECTION AND ADMINISTRATION	21,35,818	2,39,327	23,75,145
		**********		----------	----------	----------
		TOTAL(MH)		21,35,818	2,39,327	23,75,145
		2043	01-DIRECTION AND ADMINISTRATION	1,48,730	0	1,48,730
		**********		----------	----------	----------
		TOTAL(MH)		1,48,730	0	1,48,730

		**********				----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			22,84,548	2,39,327	25,23,875
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	DEPUTY EXCISE AND TAXATION COMMISSIONER,,FEROZEPUR DIVISION(HEADQUARTER AT BHATINDA)	2043	01-DIRECTION AND ADMINISTRATION	13,35,625	9,10,352	22,45,977
		**********			----------	----------	
		TOTAL(MH)			14,84,355	9,10,352	23,94,707

	**********			----------	----------	----------
	TOTAL(DDO)			36,20,173	11,49,679	47,69,852
	DEPUTY EXCISE AND TAXATION COMMISSIONER,,LUDHIANA DIVISION	2043	01-DIRECTION AND ADMINISTRATION	1,01,74,375	38,91,703	1,40,66,078
		**********		----------	----------	----------
		TOTAL(MH)		1,01,74,375	38,91,703	1,40,66,078
	**********			----------	----------	----------
	TOTAL(DDO)			1,01,74,375	38,91,703	1,40,66,078

	DEPUTY EXCISE AND TAXATION	2040	01-DIRECTION AND ADMINISTRATION	13,28,701	3,65,702	16,94,403
	COMMISSIONER,FARIDKOT					
		**********		----------	----------	----------
		TOTAL(MH)		13,28,701	3,65,702	16,94,403
		2043	01-DIRECTION AND ADMINISTRATION	19,89,787	0	19,89,787
		**********		----------	----------	----------
		TOTAL(MH)		19,89,787	0	19,89,787
	**********			----------	----------	----------

	TOTAL(DDO)				33,18,488	3,65,702	36,84,190
	DEPUTY EXCISE AND TAXATION COMMISSIONER,FEROZEPUR	2043	01-DIRECTION AND ADMINISTRATION		9,15,815	16,712	9,32,527

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		9,15,815	16,712	
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH		TOTAL(MH)		9,15,815	16,712	9,32,527

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,31,789	0	2,31,789
	**********		----------	----------	----------
		TOTAL(MH)	11,47,604	16,712	11,64,316
	**********		----------	----------	----------
		TOTAL(DDO)	11,47,604	16,712	11,64,316

	DEPUTY EXCISE AND TAXATION	2040	01-DIRECTION	11,28,808	2,84,002	14,12,810
	COMMISSIONER,PATIALA		AND			
			ADMINISTRATION			
		**********		----------	----------	----------
		TOTAL(MH)		11,28,808	2,84,002	14,12,810
		2043	01-DIRECTION	46,34,268	16,33,996	62,68,264
			AND			
			ADMINISTRATION			
		**********		----------	----------	----------
		TOTAL(MH)		46,34,268	16,33,996	62,68,264
		2235	03-REIMBURSEMEN	7,08,030	2,35,272	9,43,302

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

********** ------------------ ----------------

TOTAL(MH) 7,08,030 2,35,272
9,43,302

********** ------------------ ----------------

TOTAL(DDO) 64,71,106 21,53,270
86,24,376

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 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	
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	EXCISE AND TAXATION COMMISSIONER,EXCISE AND TAXATION COMMISSIONER	2043	01-DIRECTION AND ADMINISTRATION	8,87,85,838	2,97,56,454	11,85,42,292
			**********		----------	----------	----------
			TOTAL(MH)		8,94,93,868	2,99,91,726	11,94,85,594
		**********			----------	----------	----------
		TOTAL(DDO)			9,52,56,944	3,19,09,724	12,71,66,668
		EXCISE AND TAXATION OFFICER,EXCISE AND TAXATION DEPARTMENT	2039	01-DISTRICT ESTABLISHMENT	0	85,564	85,564

			04-IMPROVEMENT	0	33,000	33,000
			OF THE			
			INFRASTRUCTURE			
			FOR THE			
			DEPARTMENTS			
**********				----------	----------	----------
TOTAL(MH)				0	1,18,564	1,18,564
**********				----------	----------	----------
TOTAL(DDO)				0	1,18,564	1,18,564
EXCISE AND TAXATION	2235	03-REIMBURSEMEN		80,214	15,132	95,346
OFFICER,HAMIRA		T OF MEDICAL				

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				80,214	15,132	95,346
**********				----------	----------	----------
TOTAL(DDO)				80,214	15,132	95,346
JOINT DIRECTOR (INVESTIGATION) CUM DEPUTY COMMISSIONER,EXCISE AND TAXATION DEPARTMENT	2043	01-DIRECTION AND ADMINISTRATION	EXCISE AND TAXATION	6,05,447	3,59,230	9,64,677

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
		TOTAL(MH)			6,05,447	3,59,230	9,64,677
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	JOINT DIRECTOR (INVESTIGATION) CUM DEPUTY COMMISSIONER,EXCISE AND TAXATION DEPARTMENT	2210	01-COMMUNITY HEALTH CENTRES	51,410	1,48,476	1,99,886
				01-PRIMARY HEALTH CENTRES	1,16,620	29,200	1,45,820

			**********		----------	----------
			TOTAL(MH)		7,73,477	5,36,906
			**********		----------	----------
			TOTAL(DDO)		7,73,477	5,36,906
	PRINCIPAL (EXCISE AND TAXATION),TRAINING SCHOOL, PATIALA	2040	01-DIRECTION AND ADMINISTRATION		4,60,854	90,600
			**********		----------	----------
			TOTAL(MH)		4,60,854	90,600

	2043	01-DIRECTION AND ADMINISTRATION	38,50,813	16,15,777	54,66,590
	**********		----------	----------	----------
		TOTAL(MH)	38,50,813	16,15,777	54,66,590
	**********		----------	----------	----------
		TOTAL(DDO)	43,11,667	17,06,377	60,18,044
	**********		----------	----------	----------
		TOTAL(CCO)	94,66,92,618	22,80,98,945	1,17,47,91,563
	**********		----------	----------	----------
		TOTAL(DEPT)	94,66,92,618	22,80,98,945	1,17,47,91,563

FINANCIAL	JOINT SECRETARY TO	COLLECTOR,MALOUT	2030	01-EXPENSES ON	29,430	5,072	34,502
COMMISSIONE	GOVERNMENT,PUNJAB,			SALE OF STAMPS			
RS	FINANCE DEPARTMENT,						
SECRETERIAT	CHANDIGARH						

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		29,430	5,072	34,502

	******************************			------------------	----------	----------
	TOTAL(DDO)			29,430	5,072	34,502
	COLLECTOR,SUB DIVISION,JAITU	2054	01-TREASURY ESTABLISHMENT	9,32,694	0	9,32,694
		**********		------------------	----------	----------
	TOTAL(MH)			9,62,124	5,072	9,67,196
	******************************			------------------	----------	----------
	TOTAL(DDO)			9,62,124	5,072	9,67,196
	DEPUTY CONTROLLER LOCAL AUDIT,FARIDKOT	2054	01-TREASURY ESTABLISHMENT	0	10,480	10,480

		**********		----------	----------	----------
		TOTAL(MH)		0	10,480	10,480
	**********			----------	----------	----------
	TOTAL(DDO)			0	10,480	10,480
DEPUTY DIRECTOR,INTERNAL AUDIT, CHANDIGARH	2054	01-TREASURY AND ACCOUNTS ORGANISATION		1,11,68,949	28,28,651	1,39,97,600
		98-COMPUTERIZATION IN THE STATE		2,700	1,450	4,150
		**********		----------	----------	----------

			TOTAL(MH)	1,11,71,649	28,30,101	1,40,01,750
		**********		----------	----------	----------
		TOTAL(DDO)		1,11,71,649	28,30,101	1,40,01,750
	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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	

PROGRESSIVE DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH EXPENDITURE
		**********				
FINANCIAL	JOINT SECRETARY TO	TOTAL(DDO)			14,94,100	0 14,94,100
COMMISSIONE	GOVERNMENT,PUNJAB,					
RS	FINANCE DEPARTMENT,					
SECRETERIAT	CHANDIGARH					
		DISTRICT TREASURY OFFICER,,	2071	00-NO SUB HEAD	2,26,02,539	0 2,26,02,539
		FEROZEPUR				
				01-COMMUTED	5,58,93,180	1,81,77,782 7,40,70,962
				VALUE OF		

PENSIONS			
01-FAMILY PENSIONS	32,92,98,741	9,63,04,483	42,56,03,224
01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	47,80,32,087	11,95,12,106	59,75,44,193
01-GRATUITIES	10,69,74,660	4,45,22,639	15,14,97,299
01-LEAVE ENCASHMENT BENEFITS	7,29,30,938	3,48,69,316	10,78,00,254
01-PENSION AND OTHER	1,19,14,21,098	40,41,91,044	1,59,56,12,142

			RETIREMENT		
			BENEFITS		
			01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	1,76,84,584	52,53,192	2,29,37,776
			01-PENSIONS TO LEGISLATORS	21,27,150	4,38,566	25,65,716
		**********		----------	----------	----------
			TOTAL(MH)	2,27,84,59,077	72,32,69,128	3,00,17,28,205
	**********			----------	----------	----------

		TOTAL(DDO)				2,27,84,59,077	72,32,69,128
3,00,17,28,205							

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

NAME OF DEPARTMENT	NAME OF 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	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, SECRETERIAT CHANDIGARH	DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICE	2030	01-EXPENSES ON SALE OF STAMPS	2,03,812	36,277	2,40,089
			**********		2,03,812	36,277	2,40,089
		TOTAL(MH)					

	2071	01-LEAVE ENCASHMENT BENEFITS	2,88,54,761	2,08,43,103	4,96,97,864
		01-PENSION AND OTHER RETIREMENT BENEFITS	8,17,343	22,23,231	30,40,574
		01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	15,71,275	43,26,652	58,97,927

			**********		----------	----------
			TOTAL(MH)		3,12,43,379	2,73,92,986
			**********		----------	----------
			TOTAL(DDO)		3,14,47,191	2,74,29,263
	DISTRICT TREASURY OFFICER,DISTT. TREASURY, TARN TARAN	2030	01-EXPENSES ON SALE OF STAMPS		22,059	0
			**********		----------	----------
			TOTAL(MH)		22,059	0
		2071	01-COMMUTED VALUE OF PENSIONS		3,05,29,957	1,83,94,726

5,86,36,365						
			**********		----------	----------
			TOTAL(MH)		3,12,43,379	2,73,92,986
5,86,36,365						
			**********		----------	----------
			TOTAL(DDO)		3,14,47,191	2,74,29,263
5,88,76,454						
22,059	DISTRICT TREASURY OFFICER,DISTT. TREASURY, TARN TARAN	2030	01-EXPENSES ON SALE OF STAMPS		22,059	0
			**********		----------	----------
			TOTAL(MH)		22,059	0
22,059						
4,89,24,683		2071	01-COMMUTED VALUE OF PENSIONS		3,05,29,957	1,83,94,726

				01-FAMILY PENSIONS	24,26,07,293	12,10,35,504	36,36,42,797
				01-GOVERNMENT CONTRIBUTION FOR DEFINED	18,29,92,986	4,33,19,226	22,63,12,212

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
				CONTRIBUTION PENSION SCHEME			

FINANCIAL	JOINT SECRETARY TO	DISTRICT TREASURY OFFICER,DISTT. 2071	01-GRATUITIES	13,84,54,545	7,08,50,516	20,93,05,061
COMMISSIONE	GOVERNMENT,PUNJAB,	TREASURY, TARN TARAN				
RS	FINANCE DEPARTMENT,					
SECRETERIAT	CHANDIGARH					
			01-LEAVE ENCASHMENT BENEFITS	5,65,54,337	2,79,33,439	8,44,87,776
			01-PENSION AND OTHER RETIREMENT BENEFITS	64,79,92,203	25,68,49,490	90,48,41,693
			01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL	69,69,860	28,85,463	98,55,323

			INSTITUTIONS			
			(SCHOOLS)			
		**********		----------	----------	----------
		TOTAL(MH)		1,30,61,01,181	54,12,68,364	1,84,73,69,545
		**********		----------	----------	----------
		TOTAL(DDO)		1,30,61,23,240	54,12,68,364	1,84,73,91,604
32,87,661	DISTRICT TREASURY OFFICER,FARIDKOT	2054	01-TREASURY ESTABLISHMENT	23,98,253	8,89,408	
8,800			98-COMPUTERIZATION IN THE STATE	3,900	4,900	

**********		----------	----------	----------
TOTAL(MH)		24,02,153	8,94,308	32,96,461
2071	01-COMMUTED VALUE OF PENSIONS	8,74,63,847	2,73,30,828	11,47,94,675
	01-FAMILY PENSIONS	20,91,15,027	5,69,15,599	26,60,30,626
	01-GOVERNMENT CONTRIBUTION	15,07,80,888	3,95,33,098	19,03,13,986

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
				FOR DEFINED CONTRIBUTION PENSION SCHEME			
FINANCIAL COMMISSIONE RS	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, SECRETERIAT CHANDIGARH	DISTRICT TREASURY OFFICER,FARIDKOT	2071	01-GRATUITIES	18,35,17,345	5,35,79,122	23,70,96,467
				01-LEAVE ENCASHMENT BENEFITS	2,26,11,080	65,35,766	2,91,46,846
				01-PENSION AND OTHER	86,15,20,875	24,82,27,276	1,10,97,48,151

	RETIREMENT BENEFITS			
94,08,385	01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	75,86,187	18,22,198	
9,51,776	01-PENSIONS TO LEGISLATORS	7,47,966	2,03,810	
----------	**********	----------	----------	
1,95,74,90,912	TOTAL(MH)	1,52,33,43,215	43,41,47,697	
----------	**********	----------	----------	

	TOTAL(DDO)			1,52,57,45,368	43,50,42,005	1,96,07,87,373
	DISTRICT TREASURY OFFICER,FATEHGARH SAHIB	2071	01-LEAVE ENCASHMENT BENEFITS	7,21,885	49,97,371	57,19,256
			01-PENSION AND OTHER RETIREMENT BENEFITS	0	4,53,186	4,53,186
		**********	----------	----------	----------	----------
		TOTAL(MH)		7,21,885	54,50,557	61,72,442
	**********	**********	----------	----------	----------	----------
	TOTAL(DDO)			7,21,885	54,50,557	

61,72,442

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF 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	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, SECRETERIAT CHANDIGARH	DISTRICT TREASURY OFFICER,GURDASPUR	2071	01-COMMUTED VALUE OF PENSIONS	21,11,34,386	9,64,54,783	30,75,89,169
				01-FAMILY PENSIONS	50,91,41,814	32,24,23,926	83,15,65,740

59,75,35,680	01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	47,88,97,076	11,86,38,604
93,16,71,427	01-GRATUITIES	57,29,15,638	35,87,55,789
24,86,84,420	01-LEAVE ENCASHMENT BENEFITS	19,76,75,140	5,10,09,280
3,17,29,79,177	01-PENSION AND OTHER RETIREMENT BENEFITS	2,01,55,60,015	1,15,74,19,162
7,09,77,735	01-PENSION TO EMPLOYEES OF	4,36,44,717	2,73,33,018

			STATE AIDED			
			EDUCATIONAL			
			INSTITUTIONS			
			(SCHOOLS)			
			01-PENSIONS TO	30,62,311	13,78,638	44,40,949
			LEGISLATORS			
		**********		----------	----------	----------
		TOTAL(MH)		4,03,27,52,982	2,13,88,63,757	6,17,16,16,739
		**********		----------	----------	----------
		TOTAL(DDO)		4,03,27,52,982	2,13,88,63,757	6,17,16,16,739
	DISTRICT TREASURY OFFICER,LUDHIANA	2030	01-EXPENSES ON SALE OF STAMPS	4,64,303	74,742	5,39,045

**********					----------	----------
TOTAL(MH)					4,64,303	74,742
2071	01-COMMUTED				25,89,59,888	8,40,46,170
	VALUE 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
				PENSIONS			
FINANCIAL	JOINT SECRETARY TO	DISTRICT TREASURY	2071	01-FAMILY	76,15,57,311	27,58,86,581	1,03,74,43,892

COMMISSIONE GOVERNMENT,PUNJAB,	OFFICER,LUDHIANA	PENSIONS			
RS	FINANCE DEPARTMENT,				
SECRETERIAT CHANDIGARH					
		01-GOVERNMENT	52,94,81,622	13,04,63,801	65,99,45,423
		CONTRIBUTION			
		FOR DEFINED			
		CONTRIBUTION			
		PENSION SCHEME			
		01-GRATUITIES	59,38,32,476	21,01,43,272	80,39,75,748
		01-LEAVE	11,68,74,657	4,97,03,058	16,65,77,715
		ENCASHMENT			
		BENEFITS			
		01-PENSION AND	3,30,64,18,234	1,14,28,73,126	4,44,92,91,360
		OTHER			
		RETIREMENT			

	BENEFITS			
13,75,56,314	01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	10,33,65,962	3,41,90,352	
1,20,74,920	01-PENSIONS TO LEGISLATORS	72,14,379	48,60,541	
----------	**********	----------	----------	
7,60,98,71,430	TOTAL(MH)	5,67,77,04,529	1,93,21,66,901	
----------	**********	----------	----------	
	TOTAL(DDO)	5,67,81,68,832	1,93,22,41,643	

7,61,04,10,475

	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					

NAME OF DEPARTMENT	NAME OF 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	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, SECRETERIAT CHANDIGARH	TOTAL(DDO)			2,00,000	0	2,00,000
		TREASURY OFFICER,NAKODAR	2030	01-EXPENSES ON SALE OF STAMPS	23,136	7,680	30,816
			**********				
			TOTAL(MH)		2,23,136	7,680	2,30,816

	**********			----------	----------	----------
	TOTAL(DDO)			2,23,136	7,680	2,30,816
	TREASURY OFFICER,PHILLAUR	2030	01-EXPENSES ON SALE OF STAMPS	15,510	6,938	22,448
			**********	----------	----------	----------
			TOTAL(MH)	15,510	6,938	22,448
	**********			----------	----------	----------
	TOTAL(DDO)			15,510	6,938	22,448
**********				----------	----------	----------

	TOTAL(CCO)				14,86,50,69,109	5,80,09,74,431	20,66,60,43,540
	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY COMMISSIONER,KAPURTHALA	2071	01-LEAVE ENCASHMENT BENEFITS	9,47,380	0	9,47,380
				01-PENSION AND OTHER RETIREMENT BENEFITS	6,26,286	0	6,26,286
			**********		15,73,666	0	15,73,666

			2235	03-REIMBURSEMEN		0	8,03,871	8,03,871

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
FINANCIAL COMMISSIONE RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	DEPUTY COMMISSIONER,KAPURTHALA	2235	04-LEGAL AID TO THE POOR	1,53,740	0	1,53,740

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

			**********		----------	----------	----------
			TOTAL(MH)			1,53,740	8,03,871
9,57,611							
			**********		----------	----------	----------
		**********			----------	----------	----------
		TOTAL(DDO)				17,27,406	8,03,871
25,31,277							
	MANAGER,CENTRAL BANK OF INDIA,	2071	01-PENSION AND			54,366	0
54,366							
	SHAIFPURA		OTHER				
			RETIREMENT				
			BENEFITS				
			**********		----------	----------	----------
			TOTAL(MH)			54,366	0
54,366							

54,366						
	**********			----------	----------	

	TOTAL(DDO)			54,366	0	
54,366						
	A.M.O MARKETING WING,DEPARTMENT	2049	03-LOANS FROM	25,81,06,424	0	
25,81,06,424						
	OF AGRICULTURE, PUNJAB		THE NATIONAL			
			AGRICULTURAL			
			CREDIT			
			(LONG-TERM			
			OPERATION) FUND			
			OF RESERVE BANK			
			OF INDIA			
			10-INTEREST ON	0	98,87,696	
98,87,696						
			DELAYED PAYMENT			

OF 15TH FINANCE

COMMISSION

GRANT

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TOTAL(MH) 25,81,06,424 98,87,696
26,79,94,120

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			-------------------	---------------	
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	TOTAL(DDO)			25,81,06,424	98,87,696	26,79,94,120

RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
	AC (G) FOR DEPUTY	2071	01-LEAVE	5,93,920	0	5,93,920	
	COMMISSIONER,AC (G) FOR DEPUTY		ENCASHMENT				
	COMMISSIONER		BENEFITS				
	**********		----------	----------	----------		
	TOTAL(MH)			25,87,00,344	98,87,696	26,85,88,040	
	**********		----------	----------	----------		
	TOTAL(DDO)			25,87,00,344	98,87,696	26,85,88,040	

	ADDITIONAL ADVOCATE GENERAL,ADVOCATE GENERAL, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	0	6,17,740	6,17,740
		**********	TOTAL(MH)	0	6,17,740	6,17,740
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,64,488	30,224	2,94,712
		**********	TOTAL(MH)	2,64,488	30,224	2,94,712

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	TOTAL(DDO)			2,64,488	6,47,964	9,12,452
	ADDITIONAL DEPUTY COMMISSIONER,DEPUTY COMMISSIONER OFFICE, JALANDHAR	5475	09-UNTIED FUNDS OF DISTRICT PLANNING COMMITTEES	17,60,000	0	17,60,000
			13-UNTIED FUNDS OF DISTRICT PLANNING	37,40,000	0	37,40,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				COMMITTEES			
			**********		----------	----------	
			TOTAL(MH)		55,00,000	0	55,00,000
		**********			----------	----------	
		TOTAL(DDO)			55,00,000	0	55,00,000
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	ADDITIONAL DIRECTOR CUM CONTROLLER,IRRIGATION, PUNJAB	2071	01-FAMILY PENSIONS	1,23,293	31,887	1,55,180

	01-GRATUITIES	3,00,000	23,500	3,23,500
	01-LEAVE ENCASHMENT BENEFITS	59,90,980	48,25,600	1,08,16,580
	01-PENSION AND OTHER RETIREMENT BENEFITS	38,14,917	8,03,125	46,18,042
**********	**********	----------	----------	----------
	TOTAL(MH)	1,02,29,190	56,84,112	1,59,13,302
**********	**********	----------	----------	----------
**********	TOTAL(DDO)	1,02,29,190	56,84,112	1,59,13,302

	ADDITIONAL DISTRICT ELECTION OFFICER,ADDITIONAL DISTRICT ELECTION OFFICER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,66,112	0	3,66,112
			04-LEGAL AID TO THE POOR	3,07,455	2,06,639	5,14,094
			09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	87,084	42,964	1,30,048
		**********	----------	----------	----------	----------

		TOTAL(MH)			7,60,651	2,49,603	10,10,254

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

NAME OF DEPARTMENT	NAME OF 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	**********			7,60,651	2,49,603	10,10,254
		TOTAL(DDO)			7,60,651	2,49,603	10,10,254

	ADDITIONAL L.R. AND ADDITIONAL	2071	01-LEAVE	16,06,480	0	16,06,480
	SECRETARY,DEPARTMENT OF LEGAL		ENCASHMENT			
	AND LEGISLATIVE AFFAIRS ,PB		BENEFITS			
	**********			----------	----------	----------
	TOTAL(MH)			23,67,131	2,49,603	26,16,734
	**********			----------	----------	----------
	TOTAL(DDO)			23,67,131	2,49,603	26,16,734
	ASSIST EXCISE AND TAXTATION	2071	01-FAMILY	7,20,124	0	7,20,124
	COMMISSIONER,BHATINDA		PENSIONS			
			01-GRATUITIES	3,08,528	0	3,08,528

			01-LEAVE	0	6,36,500	6,36,500
			ENCASHMENT			
			BENEFITS			
			01-PENSION AND	28,27,229	0	28,27,229
			OTHER			
			RETIREMENT			
			BENEFITS			
		**********		----------	----------	----------
			TOTAL(MH)	38,55,881	6,36,500	44,92,381
		**********		----------	----------	----------
		TOTAL(DDO)		38,55,881	6,36,500	44,92,381
	ASSISTANT CONTROLLER,(F & A)	2071	01-LEAVE	0	43,53,660	43,53,660

PUNJAB ENCASHMENT

BENEFITS

********** ------------------ ----------------

TOTAL(MH) 0 43,53,660 43,53,660

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GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF 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	43,53,660	43,53,660

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT AGRICULTURE ENGINEER,ASSISTANT AGRICULTURE ENGINEER TUBEWELL	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	4,00,000	0
4,00,000						
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,95,115	0
9,95,115						
				04-LEGAL AID TO	8,95,689	2,07,790
11,03,479						

THE POOR			
06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	13,60,700	1,36,400	14,97,100
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,88,380	87,084	2,75,464
48-NALSA'S COMPENSATION	50,000	5,00,000	5,50,000

SCHEME FOR

WOMEN

VICTIMS/SURVIVO

URS OF SEXUAL

ASSAULT/OTHER

CRIMES-2018

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TOTAL(MH)		38,89,884	52,84,934
91,74,818			
	----------	----------	----------
	**********	----------	----------
	TOTAL(DDO)	38,89,884	52,84,934
91,74,818			

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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT AGRICULTURE ENGINNER,ASSISTANT AGRICULTURE ENGINNER(BORING)	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,97,778	0	1,97,778

			GOVERNMENT			
			PENSIONERS			
			04-LEGAL AID TO	10,489	0	10,489
			THE POOR			
	**********			----------	----------	----------
	TOTAL(MH)			42,98,151	52,84,934	95,83,085
	**********			----------	----------	----------
	TOTAL(DDO)			42,98,151	52,84,934	95,83,085
	ASSISTANT APPRENTICE	2071	01-PENSION AND	12,51,044	0	12,51,044
	ADVISOR,R.I.G.		OTHER			
			RETIREMENT			
			BENEFITS			

		**********		----------	----------	----------
		TOTAL(MH)		12,51,044	0	12,51,044
		**********		----------	----------	----------
	TOTAL(DDO)			12,51,044	0	12,51,044
	ASSISTANT COLLECTOR,F&A CUM ADMINISTRATIVE OFFICE, PUNJAB	2070	01-CIVIL DEFENCE	17,21,562	4,53,159	21,74,721
			01-DIRECTION	81,46,850	25,86,160	1,07,33,010
			01-HOME GUARDS URBAN AND RURAL WING	1,12,82,459	30,90,848	1,43,73,307
			02-ASSISTANCE	76,15,000	2,21,15,000	2,97,30,000

TO MAHATMA

GANDHI STATE

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONE RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	ASSISTANT COLLECTOR,F&A CUM ADMINISTRATIVE OFFICE, PUNJAB	2070	02-HOME GUARDS BORDER WING	2,58,504	22,428	2,80,932

INSTITUTE OF

PUBLIC

ADMINISTRATION,

PUNJAB

SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH			98-COMPUTERIZATION IN THE STATE	1,13,460	9,00,000	10,13,460
**********				----------	----------	----------
TOTAL(MH)				2,91,37,835	2,91,67,595	5,83,05,430
**********				----------	----------	----------
TOTAL(DDO)				2,91,37,835	2,91,67,595	5,83,05,430
ASSISTANT COLLECTOR,F&A, PUNJAB STATE LOTTERIES DEPARTMENT, CHANDIGARH	2071	01-GRATUITIES		7,119	0	7,119

		01-LEAVE ENCASHMENT BENEFITS	12,537	6,94,120	7,06,657
**********			----------	----------	----------
TOTAL(MH)			19,656	6,94,120	7,13,776
**********			----------	----------	----------
TOTAL(DDO)			19,656	6,94,120	7,13,776
	ASSISTANT COMMISIONER,EXCISE AND TAXATION, PUNJAB	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						

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

NAME OF DEPARTMENT	NAME OF 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	ASSISTANT COMMISSIONER,ASSISTANT COMMISSIONER(G)	2071	01-LEAVE ENCASHMENT	20,51,180	0	20,51,180

RS	REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH			
		BENEFITS		
		01-PENSION AND OTHER RETIREMENT BENEFITS	2,99,427	40,128
**********		TOTAL(MH)	23,50,607	40,128
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	3,81,255	2,10,816

			PENSIONERS			
			04-LEGAL AID TO	48,669	0	48,669
			THE POOR			
		**********		----------	----------	----------
		TOTAL(MH)		4,29,924	2,10,816	6,40,740
		**********		----------	----------	----------
		TOTAL(DDO)		27,80,531	2,50,944	30,31,475
		ASSISTANT CONTROLER (F &	2052	16-PUNJAB STATE	98,25,000	0	98,25,000
		A),DEPARTMENT OF GOVERNANCE		INFORMATION			
		REFORMS,		COMMISSION			
				30-GRANTS-IN-AI	1,01,481	0	1,01,481

D TO PUNJAB

RIGHT TO

SERVICE

COMMISSION

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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 & 2071 01-LEAVE 13,08,244 0

13,08,244

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		A),DISTRICT FOOD AND SUPPLY CONTROLLER		ENCASHMENT BENEFITS			
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER (F & A),DISTRICT FOOD AND SUPPLY CONTROLLER	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	12,69,988	3,17,497	15,87,485
		**********			----------	----------	
		TOTAL(MH)			25,78,232	3,17,497	28,95,729
		**********			----------	----------	

	TOTAL(DDO)			25,78,232	3,17,497	28,95,729
	ASSISTANT CONTROLLER (F&A) ,(GOVERNANCE REFORMS),DIRECTORATE OF GOVERNANCE REFORMS, D-241, SECTOR 74	2052	26-DIRECTORATE GOVERNANCE REFORMS	1,16,53,239	32,38,190	1,48,91,429
			40-PUBLIC GRIEVANCE REDRESSAL SYSTEM	21,70,192	0	21,70,192
			42-PUNJAB STATE WIDE AREA NETWORK (PAWAN)	67,51,613	0	67,51,613

	44-STATE DATA	10,64,100	14,90,486	25,54,586
	CENTRE			
**********		----------	----------	----------
	TOTAL(MH)	2,16,39,144	47,28,676	2,63,67,820
4070	30-PUNJAB STATE	10,10,259	0	10,10,259
	WIDE AREA			
	NETWORK (PAWAN)			
	36-PROCUREMENT	23,72,288	94,000	24,66,288
	OF LAPTOP AND			
	HARDWARE			
**********		----------	----------	----------
	TOTAL(MH)	33,82,547	94,000	34,76,547

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GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			2,50,21,691	48,22,676	2,98,44,367
FINANCIAL COMMISSIONER RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER (F&A),CULTURAL AFFAIRS, A&M , PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	3,45,854	13,77,520	17,23,374

			**********		----------	----------
			TOTAL(MH)		37,28,401	14,71,520
			**********		----------	----------
		**********			----------	----------
		TOTAL(DDO)			2,53,67,545	62,00,196
	ASSISTANT CONTROLLER (F&A),THE	2071	01-LEAVE		27,01,710	0
	HEAD OF HOMEOPATHY PUNJAB		ENCASHMENT			
			BENEFITS			
			**********		----------	----------
			TOTAL(MH)		27,01,710	0
		**********			----------	----------

	TOTAL(DDO)			27,01,710	0	27,01,710
	ASSISTANT CONTROLLER F&A,M.S.E.S.I HOSPITAL	2235	01-DEPOSIT LINKED INSURANCE SCHEME	0	20,000	20,000
			01-OLD AGE PENSIONS	65,693	0	65,693
			03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,35,901	3,50,687	7,86,588

					03-STATE SOCIAL ASSISTANCE PROGRAMME	0	98,23,500
98,23,500							
					04-LEGAL AID TO THE POOR	5,57,335	1,22,925
6,80,260							
					48-NALSA'S	6,25,000	0
6,25,000							

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

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

WOMEN

VICTIMS/SURVIVO

URS OF SEXUAL

ASSAULT/OTHER

CRIMES-2018

**********				----------	----------	----------
TOTAL(MH)					16,83,929	1,03,17,112
1,20,01,041						
		**********			----------	----------
		TOTAL(DDO)			16,83,929	1,03,17,112
1,20,01,041						
FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT CONTROLLER(F&A),PUNJAB 2071	01-LEAVE		0	10,17,060
10,17,060						
COMMISSIONE	GOVERNANCE	HOME GUARD	ENCASHMENT			
RS	REFORMS-CUM-CHIEF		BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,					

	CHANDIGARH					
			01-PENSION AND OTHER RETIREMENT BENEFITS	4,80,236	1,20,059	6,00,295
	**********			----------	----------	----------
	TOTAL(MH)			4,80,236	11,37,119	16,17,355
	**********			----------	----------	----------
	TOTAL(DDO)			4,80,236	11,37,119	16,17,355
	ASSISTANT CONTROLLER,CIVIL SURGEON	2071	01-LEAVE ENCASHMENT BENEFITS	79,30,399	23,94,180	1,03,24,579

	01-PENSION AND OTHER RETIREMENT BENEFITS	4,16,008	1,04,002	5,20,010
**********		----------	----------	----------
	TOTAL(MH)	83,46,407	24,98,182	1,08,44,589
**********		----------	----------	----------
	TOTAL(DDO)	83,46,407	24,98,182	1,08,44,589

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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER,CO-OPERATIVE SOCIETIES	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	99,176	24,794	1,23,970
		**********		TOTAL(MH)	99,176	24,794	1,23,970
		**********		TOTAL(DDO)	99,176	24,794	1,23,970

	ASSISTANT CONTROLLER,CONTROLLER	2071	01-LEAVE	0	61,113	61,113
	OF STORES, PUNJAB		ENCASHMENT			
			BENEFITS			
		**********		----------	----------	----------
			TOTAL(MH)	0	61,113	61,113
		**********		----------	----------	----------
	TOTAL(DDO)			0	61,113	61,113
	ASSISTANT CONTROLLER,DEPARTMENT	2013	01-TOUR	2,57,375	20,250	2,77,625
	OF INDUSTRIES AND COMMERCE,		EXPENSES			
	PUNJAB					
		**********		----------	----------	----------
			TOTAL(MH)	2,57,375	20,250	

2,77,625					
8,79,542		2071	01-GRATUITIES	8,79,542	0
43,08,578			01-LEAVE ENCASHMENT BENEFITS	27,78,298	15,30,280
3,49,560			01-PENSION AND OTHER RETIREMENT BENEFITS	2,79,648	69,912
55,37,680		**********	**********	39,37,488	16,00,192
	**********				

		TOTAL(DDO)			41,94,863	16,20,442
58,15,305						

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

NAME OF DEPARTMENT	NAME OF 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	ASSISTANT CONTROLLER,DISPOSAL WORKS SECTION	2071	01-LEAVE ENCASHMENT BENEFITS	10,49,354	9,80,880	20,30,234
			**********		10,49,354	9,80,880	
		TOTAL(MH)					20,30,234

	**********			----------	----------	----------
	TOTAL(DDO)			10,49,354	9,80,880	20,30,234
	ASSISTANT CONTROLLER,DISTRICT FOOD AND SUPPLY	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	28,66,68,141	0	28,66,68,141
			**********	----------	----------	----------
			TOTAL(MH)	28,66,68,141	0	28,66,68,141
	**********			----------	----------	----------
	TOTAL(DDO)			28,66,68,141	0	28,66,68,141

	ASSISTANT CONTROLLER,DISTRICT	2071	01-LEAVE ENCASHMENT BENEFITS	7,15,560	0	7,15,560
	FOOD AND SUPPLY CONTROLLER					
			01-PENSION AND OTHER RETIREMENT BENEFITS	7,49,560	1,87,390	9,36,950
			**********	----------	----------	----------
			TOTAL(MH)	14,65,120	1,87,390	16,52,510
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	4,44,228	42,272	4,86,500

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO THE POOR 2,16,968 67,152 2,84,120

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TOTAL(MH) 6,61,196 1,09,424 7,70,620

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

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

		**********			----------	----------
FINANCIAL	PRINCIPAL SECRETARY,	TOTAL(DDO)			21,26,316	2,96,814
COMMISSIONE	GOVERNANCE					
RS	REFORMS-CUM-CHIEF					
SECRETERIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					
	ASSISTANT CONTROLLER,F.A. &	2071	01-PENSION AND		3,81,608	95,402
	C.A.O.,RANJIT SAGAR DAM,		OTHER			
	PTHANKOT		RETIREMENT			
			BENEFITS			
		**********			----------	----------
		TOTAL(MH)			10,42,804	2,04,826

	**********			----------	----------	----------
	TOTAL(DDO)			25,07,924	3,92,216	29,00,140
	ASSISTANT CONTROLLER,FOOD AND SUPPLIES CONTOLLER,PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	12,83,720	12,79,700	25,63,420
			01-PENSION AND OTHER RETIREMENT BENEFITS	3,86,624	96,656	4,83,280
	**********			----------	----------	----------
	TOTAL(MH)			16,70,344	13,76,356	30,46,700

	**********			----------	----------	----------
	TOTAL(DDO)			16,70,344	13,76,356	30,46,700
	ASSISTANT CONTROLLER,FOOD AND SUPPLIES CONTROLLER	2071	01-LEAVE ENCASHMENT BENEFITS	12,97,192	0	12,97,192
		**********		----------	----------	----------
		TOTAL(MH)		12,97,192	0	12,97,192
		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	71,772	0	71,772

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
		**********			----------	----------	
		TOTAL(MH)			71,772	0	71,772
		**********			----------	----------	
		TOTAL(DDO)			13,68,964	0	13,68,964
FINANCIAL COMMISSIONE RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	ASSISTANT CONTROLLER,FOOD AND SUPPLY CENTRE, PUNJAB+	2071	01-LEAVE ENCASHMENT BENEFITS	31,57,040	16,67,820	48,24,860

SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH			01-PENSION AND OTHER RETIREMENT BENEFITS	2,27,038	43,813	2,70,851
	**********			----------	----------	----------
	TOTAL(MH)			33,84,078	17,11,633	50,95,711
	**********			----------	----------	----------
	TOTAL(DDO)			33,84,078	17,11,633	50,95,711
	ASSISTANT CONTROLLER,GOVERNMENT	2071	01-LEAVE	70,29,819	25,96,138	96,25,957

	MEDICAL COLLEGE		ENCASHMENT BENEFITS		
			01-PENSION AND OTHER RETIREMENT BENEFITS	40,92,875	20,23,322
61,16,197					
----------		**********	----------	----------	----------
1,57,42,154			TOTAL(MH)	1,11,22,694	46,19,460
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,05,967	500
1,06,467					

			**********		----------	----------	
			TOTAL(MH)		1,05,967	500	1,06,467

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
----------	----------	----------	----------	----------	----------	----------	----------
		**********			----------	----------	
FINANCIAL	PRINCIPAL SECRETARY,	TOTAL(DDO)			1,12,28,661	46,19,960	1,58,48,621
COMMISSIONE	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

	ASSISTANT CONTROLLER,PUNJAB STATE TRANSPORT DEPARTMENT	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	14,45,618	3,40,371	17,85,989
		**********		15,51,585	3,40,871	18,92,456
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	3,962	0	3,962

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)		3,962	0	3,962
		**********		----------	----------	----------
		**********		----------	----------	----------
		TOTAL(DDO)		1,26,78,241	49,60,331	1,76,38,572
	ASSISTANT DIRECTOR,ANIMAL HUSBANDRY	2071	01-LEAVE ENCASHMENT BENEFITS	15,23,580	0	15,23,580
		**********		----------	----------	----------
		TOTAL(MH)		15,23,580	0	15,23,580

	**********				----------	----------	
	TOTAL(DDO)				15,23,580	0	15,23,580
	ASSISTANT DIRECTOR,FISERY DEPARTEMNT, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS		26,13,420	0	26,13,420
		**********			----------	----------	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		26,13,420	0	26,13,420

FINANCIAL	PRINCIPAL SECRETARY,	**********		----------	----------	----------
COMMISSIONE	GOVERNANCE					
RS	REFORMS-CUM-CHIEF					
SECRETERIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					
		TOTAL(DDO)			26,13,420	0
26,13,420						
	ASSISTANT DIRECTOR,FISHERIES	2071	01-LEAVE		6,59,280	0
6,59,280						
	DEPARTMENT		ENCASHMENT			
			BENEFITS			
		**********		----------	----------	

		TOTAL(MH)			32,72,700	0
32,72,700						

	2202	01-GOVERNMENT PRIMARY SCHOOLS	90,676	0	90,676
		01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING	96,740	0	96,740
	**********		----------	----------	----------
		TOTAL(MH)	1,87,416	0	1,87,416
	**********		----------	----------	----------
		TOTAL(DDO)	34,60,116	0	34,60,116

	ASSISTANT DIRECTOR,LOCAL FUND ACCOUNT, PUNJAB	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	2,41,716	60,429	3,02,145
		**********	TOTAL(MH)	2,41,716	60,429	3,02,145
		**********	TOTAL(DDO)	2,41,716	60,429	3,02,145

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
FINANCIAL COMMISSIONE RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT ELECTRICAL INSPECTOR,CHIEF ELECTRICAL INSPECTOR, GOVT. OF PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	11,02,126	6,94,120	17,96,246
				01-PENSION AND OTHER RETIREMENT BENEFITS	1,25,940	31,485	1,57,425
			**********		12,28,066	7,25,605	19,53,671

	**********			----------	----------	----------
	TOTAL(DDO)			12,28,066	7,25,605	19,53,671
	ASSISTANT EXCISE AND TAXATION COMMISSIONER,,ASSISTANT EXCISE AND TAXATION COMMISSIONER	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	2,76,644	69,161	3,45,805
			**********	----------	----------	----------
			TOTAL(MH)	2,76,644	69,161	3,45,805
	**********			----------	----------	----------
	TOTAL(DDO)			2,76,644	69,161	3,45,805

	ASSISTANT EXCISE AND TAXATION COMMISSIONER,ASSISTANT EXCISE AND TAXATION COMMISSIONER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	25,953	13,046	38,999
			04-LEGAL AID TO THE POOR	3,94,948	1,23,361	5,18,309
		**********	TOTAL(MH)	4,20,901	1,36,407	5,57,308
	******************************		TOTAL(DDO)	4,20,901	1,36,407	5,57,308

		ASSISTANT EXCISE AND TAXATION	2071	01-LEAVE		0	8,97,800	8,97,800
		COMMISSIONER,EXCISE AND TAXATION		ENCASHMENT				

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

NAME OF DEPARTMENT	NAME 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		BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		0	8,97,800	8,97,800
		**********			----------	----------	----------

		TOTAL(DDO)			0	8,97,800	8,97,800
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT LABOUR COMMISSIOINER,ASSISTANT LABOUR COMMISSIOINER-I	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	2,79,504	1,39,752	4,19,256
		**********		----------	----------	----------	----------
		TOTAL(MH)			2,79,504	1,39,752	4,19,256
		**********		----------	----------	----------	----------
		TOTAL(DDO)			2,79,504	1,39,752	4,19,256
		ASSISTANT MECHANICAL	2071	01-LEAVE	13,10,930	13,52,540	26,63,470

	ENGINEER,PUNJAB ROADWAYS, JALANDHAR-II		ENCASHMENT BENEFITS			
			01-PENSION AND OTHER RETIREMENT BENEFITS	0	37,256	37,256
		**********		----------	----------	----------
		TOTAL(MH)		13,10,930	13,89,796	27,00,726
		**********		----------	----------	----------
	TOTAL(DDO)			13,10,930	13,89,796	27,00,726
	ASSISTANT REGISTERAR,CO-OPERATIVE	2071	01-PENSION AND OTHER	1,68,188	42,047	2,10,235

	SOCIETIES		RETIREMENT BENEFITS			
		**********	TOTAL(MH)		1,68,188	42,047
2,10,235						
		**********	TOTAL(DDO)		1,68,188	42,047
2,10,235						

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

NAME OF DEPARTMENT	NAME OF 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-SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT REGISTRAR,CO-OPEATIVE SOCIETIES	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	2,21,616	55,404	2,77,020
		**********		TOTAL(MH)	2,21,616	55,404	2,77,020
		**********		TOTAL(DDO)	2,21,616	55,404	2,77,020
		ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES	2425	01-CHIEF AUDITOR CO-OPERATIVE	86,76,467	18,19,760	1,04,96,227

		SOCIETIES,			
		PUNJAB			
		98-COMPUTERIZAT	800	0	800
		ION IN THE			
		STATE			
**********			----------	----------	----------
TOTAL(MH)			86,77,267	18,19,760	1,04,97,027
**********			----------	----------	----------
TOTAL(DDO)			86,77,267	18,19,760	1,04,97,027
2071	01-PENSION AND		1,23,792	30,948	1,54,740
	OTHER				
	RETIREMENT				

BENEFITS

			**********		----------	----------

			TOTAL(MH)		1,23,792	30,948
1,54,740						
			**********		----------	----------

			TOTAL(DDO)		1,23,792	30,948
1,54,740						
	ASSISTANT REGISTRAR,CO-OPERATIVE	2235	04-LEGAL AID TO		30,150	0
30,150						
	SOCITIES		THE POOR			
			**********		----------	----------

			TOTAL(MH)		30,150	0
30,150						

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
		******************************					
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TOTAL(DDO)			30,150	0	30,150
SECRETERIAT		ASSISTANT TOWNPLANNER,DISTRICT TOWN PLANNER	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,58,05,524	1,39,70,310	5,97,75,834

	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,93,16,270	2,56,58,246	10,49,74,516
	01-GUIDANCE AND COUNSELLING	0	24,525	24,525
	01-INSPECTION	7,29,226	96,640	8,25,866
	40-GUIDANCE AND COUNSELLING	0	32,810	32,810
**********	----------	----------	----------	----------
	TOTAL(MH)	12,58,81,170	3,97,82,531	16,56,63,701

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	30,206	0	30,206	
**********			----------	----------	----------	
TOTAL(MH)			30,206	0	30,206	
**********			----------	----------	----------	
TOTAL(DDO)			12,59,11,376	3,97,82,531	16,56,93,907	
ASSITANT CONTROLLER,DISTRICT FOOD AND SUPPLIES CONTROLLER	2071	01-PENSION AND OTHER RETIREMENT	3,95,318	2,83,121	6,78,439	

BENEFITS

********** ---------- ----------

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		3,95,318	2,83,121	6,78,439
FINANCIAL COMMISSIONE RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB,	**********					

	CHANDIGARH					
	TOTAL(DDO)			3,95,318	2,83,121	6,78,439
	BATALLION COMMANDER,5TH BATALLION PUNJAB HOME GUARD	2070	01-HOME GUARDS URBAN AND RURAL WING	0	13,655	13,655
			02-HOME GUARDS BORDER WING	5,64,83,633	1,41,67,735	7,06,51,368
			98-COMPUTERIZATION IN THE STATE	7,178	0	7,178
	**********		----------	----------	----------	----------
	TOTAL(MH)			5,68,86,129	1,44,64,511	7,13,50,640

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,98,116	0	1,98,116
		**********		----------	----------	----------
		TOTAL(MH)		1,98,116	0	1,98,116
		**********		----------	----------	----------
	TOTAL(DDO)			5,70,84,245	1,44,64,511	7,15,48,756
	BATTALION COMMANDANT,NO.3	2071	01-LEAVE	9,80,880	0	

9,80,880

BATTALION, P.H.G. ENCASHMENT

BENEFITS

********** ---------- ----------

TOTAL(MH) 9,80,880 0

9,80,880

********** ---------- ----------

TOTAL(DDO) 9,80,880 0

9,80,880

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

NAME OF DEPARTMENT	NAME OF 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	BATTALION COMMANDER,BATTALION-11, PUNJAB HOME GUARDS	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,36,407	0	4,36,407
		**********		----------	----------		
		TOTAL(MH)			4,36,407	0	4,36,407
		**********		----------	----------		
		TOTAL(DDO)			4,36,407	0	4,36,407
	BATTALION COMMANDER,NO.I BN. PUNJAB		2071	01-PENSION AND OTHER	1,01,608	25,402	1,27,010

			RETIREMENT BENEFITS			
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,01,608	25,402	1,27,010
	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,01,608	25,402	1,27,010
	BATTALLION COMMANDER,3RD BN.PUNJAB HOME GUARD	2070	01-HOME GUARDS URBAN AND RURAL WING	0	4,451	4,451
			02-HOME GUARDS BORDER WING	2,86,05,207	72,90,348	3,58,95,555

			98-COMPUTERIZAT	985	0	985
			ION IN THE			
			STATE			
		**********		----------	----------	----------
		TOTAL(MH)		2,86,06,192	72,94,799	3,59,00,991
		**********		----------	----------	----------
		TOTAL(DDO)		2,86,06,192	72,94,799	3,59,00,991
	BLOCK DEVELOPMENT AND PANCHAYAT	2071	01-PENSION AND	1,50,652	37,663	1,88,315
	OFFICER,BLOCK DEVELOPMENT AND		OTHER			
	PANCHAYAT OFFICER		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			
			**********		----------	----------	----------
			TOTAL(MH)		1,50,652	37,663	1,88,315
		**********			----------	----------	----------
		TOTAL(DDO)			1,50,652	37,663	1,88,315
FINANCIAL COMMISSIONE RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, JALALABAD	2071	01-LEAVE ENCASHMENT BENEFITS	0	6,60,620	6,60,620

SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH		01-PENSION AND OTHER RETIREMENT BENEFITS	98,976	24,744	1,23,720
	**********		----------	----------	----------
	TOTAL(MH)		98,976	6,85,364	7,84,340
	**********		----------	----------	----------
	TOTAL(DDO)		98,976	6,85,364	7,84,340
	BLOCK DEVELOPMENT AND PANCHAYATI OFFICER,BLOCK DEVELOPMENT AND	2202 01-GOVERNMENT ARTS COLLEGES	3,46,508	4,96,854	8,43,362

	PANCHAYATI OFFICER			
	01-GOVERNMENT	2,86,78,985	1,36,12,577	4,22,91,562
	PRIMARY SCHOOLS			
	01-GOVERNMENT	34,82,759	10,18,346	45,01,105
	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	01-GUIDANCE AND	0	1,931	1,931
	COUNSELLING			
	01-INSPECTION	0	8,622	8,622
	30-GOVERNMENT	6,37,800	13,200	6,51,000
	AID TO PRIMARY			

SCHOOLS

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TOTAL(MH) 3,31,46,052 1,51,51,530
4,82,97,582

GOVERNMENT OF PUNJAB
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF 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	BLOCK DEVELOPMENT AND PANCHAYATI OFFICER,BLOCK DEVELOPMENT AND PANCHAYATI OFFICER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	2,43,635	0	2,43,635

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)			2,43,635	0
		**********		----------	----------	----------
		TOTAL(DDO)			3,33,89,687	1,51,51,530
	BLOCK DEVELOPMENT AND PROJECT OFFICER,BLOCK DEVELOPMENT AND PROJECT OFFICER	2071	01-LEAVE ENCASHMENT BENEFITS		6,16,400	0
			01-PENSION AND OTHER RETIREMENT BENEFITS		2,71,742	93,345

			**********	----------	----------	----------
			TOTAL(MH)		8,88,142	93,345
9,81,487						
			**********	----------	----------	----------
		**********		----------	----------	----------
		TOTAL(DDO)			8,88,142	93,345
9,81,487						
		BLOCK PRIMAR EDUCATION	2071	01-LEAVE	10,28,861	0
10,28,861						
		OFFICER,BLOCK PRIMAR EDUCATION		ENCASHMENT		
		OFFICER		BENEFITS		
			**********	----------	----------	----------
			TOTAL(MH)		10,28,861	0
10,28,861						

			2202	01-GOVERNMENT	3,61,60,973	87,62,037
4,49,23,010						
				PRIMARY SCHOOLS		
				01-INSPECTION	9,02,540	2,32,229
11,34,769						
			**********		----------	----------
				TOTAL(MH)	3,70,63,513	89,94,266
4,60,57,779						
		**********			----------	----------
				TOTAL(DDO)	3,80,92,374	89,94,266
4,70,86,640						

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

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

FINANCIAL COMMISSIONE RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	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	98,486	0
98,486						
		**********		----------	----------	

		TOTAL(MH)			98,486	0
98,486						

	**********			----------	----------	----------
	TOTAL(DDO)			2,27,984	0	2,27,984
	BLOCK PRIMARY EDUCATION OFFICER,ABOHAR-1	2071	01-LEAVE ENCASHMENT BENEFITS	2,58,995	0	2,58,995
		**********		----------	----------	----------
		TOTAL(MH)		2,58,995	0	2,58,995
	**********			----------	----------	----------
	TOTAL(DDO)			2,58,995	0	2,58,995
	BLOCK PRIMARY EDUCATION	2071	01-GRATUITIES	13,222	14,05,440	14,18,662

OFFICER,BLOCK PRIMARY EDUCATION

OFFICER

01-LEAVE ENCASHMENT BENEFITS	2,43,49,514	1,22,63,104	3,66,12,618
01-PENSION AND OTHER RETIREMENT BENEFITS	10,65,681	2,36,459	13,02,140
**********	----------	----------	----------
TOTAL(MH)	2,54,28,417	1,39,05,003	3,93,33,420

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONE RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER	2202	01-GOVERNMENT PRIMARY SCHOOLS	27,43,16,911	6,98,55,449	34,41,72,360
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	20,78,968	23,357	21,02,325
				01-INSPECTION	46,57,676	10,63,754	

				57,21,430
	30-GOVERNMENT AID TO PRIMARY SCHOOLS	8,45,400	0	8,45,400
**********	TOTAL(MH)	28,18,98,955	7,09,42,560	35,28,41,515
2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	11,50,000	0	11,50,000

GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,17,20,207	40,40,830	1,57,61,037
04-LEGAL AID TO THE POOR	27,57,635	10,081	27,67,716
04-STATE SOCIAL ASSISTANCE PROGRAMME	1,13,77,500	0	1,13,77,500

				06-INTEGRATED CHILD DEVELOPMENT	6,60,400	3,15,629	9,76,029

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

NAME OF DEPARTMENT	NAME 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			
FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2235	09-INTEGRATED	7,56,150	5,21,684	

12,77,834

COMMISSIONE GOVERNANCE OFFICER,BLOCK PRIMARY EDUCATION CHILD

RS REFORMS-CUM-CHIEF OFFICER DEVELOPMENT

SECRETERIAT SECRETARY, PUNJAB, SERVICE SCHEME

CHANDIGARH

39-CREATION OF 2,00,000 0

2,00,000

VICTIM

COMPENSATION

FUND

48-NALSA'S 10,61,250 0

10,61,250

COMPENSATION

SCHEME FOR

WOMEN

VICTIMS/SURVIVO

URS OF SEXUAL

ASSAULT/OTHER

CRIMES-2018

**********		----------	----------	----------
TOTAL(MH)		2,96,93,142	48,88,224	3,45,81,366
2515	01-ADMINISTRATI ON	23,33,895	2,79,413	26,13,308
**********		----------	----------	----------
TOTAL(MH)		23,33,895	2,79,413	26,13,308
2701	01-DIRECTION	23,14,802	16,03,749	39,18,551
**********		----------	----------	----------
TOTAL(MH)		23,14,802	16,03,749	39,18,551

			2711	01-DIRECTION AND ADMINISTRATION	3,25,36,695	74,58,128
			**********		----------	----------
			TOTAL(MH)		3,25,36,695	74,58,128
		**********			----------	----------
		TOTAL(DDO)			37,42,05,906	9,90,77,077

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

NAME OF DEPARTMENT	NAME OF 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	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER,	2053	01-DISTRICT ESTABLISHMENTS	25,31,007	8,12,576	33,43,583
			**********		25,31,007	8,12,576	33,43,583
			2071	01-LEAVE ENCASHMENT BENEFITS	28,91,862	0	28,91,862
				01-PENSION AND OTHER	1,32,492	44,164	1,76,656

		RETIREMENT BENEFITS			
**********		----------	----------	----------	----------
TOTAL(MH)			30,24,354	44,164	30,68,518
2202	01-GOVERNMENT		6,88,852	0	6,88,852
		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********		----------	----------	----------	----------
TOTAL(MH)			6,88,852	0	6,88,852
2235	03-REIMBURSEMEN		3,04,557	3,44,093	6,48,650

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO 2,79,300 0
2,79,300

THE POOR

********** ---------- ----------

TOTAL(MH) 5,83,857 3,44,093
9,27,950

********** ---------- ----------

TOTAL(DDO) 68,28,070 12,00,833
80,28,903

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	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, DERA BASSI-1	2071	01-LEAVE ENCASHMENT BENEFITS	5,90,610	0	5,90,610
		**********		TOTAL(MH)	11,74,467	3,44,093	15,18,560
		**********					

	TOTAL(DDO)			74,18,680	12,00,833	86,19,513
	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
	**********		----------	----------	----------	----------
	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

		**********		----------	----------	----------
		TOTAL(MH)		7,13,988	0	7,13,988
		**********		----------	----------	----------
	**********			----------	----------	----------
	TOTAL(DDO)			7,13,988	0	7,13,988
	BLOCK PRIMARY EDUCATION	2071	01-LEAVE	0	13,73,093	13,73,093
	OFFICER,BLOCK PRIMARY EDUCATION		ENCASHMENT			
	OFFICER, MOGA-I		BENEFITS			
		**********		----------	----------	----------
		TOTAL(MH)		0	13,73,093	13,73,093
	**********			----------	----------	----------

		TOTAL(DDO)				0	13,73,093	13,73,093
		BLOCK PRIMARY EDUCATION	2071	01-LEAVE		3,47,042	43,744	3,90,786

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

NAME OF DEPARTMENT	NAME 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		ENCASHMENT			
		OFFICER, MOGA-II		BENEFITS			
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MOGA-II	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	3,91,828	85,487	4,77,315

SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH			BENEFITS			
		**********		----------	----------	----------
		TOTAL(MH)		7,38,870	1,29,231	8,68,101
		**********		----------	----------	----------
	TOTAL(DDO)			7,38,870	1,29,231	8,68,101
	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,BLOCK PRIMARY EDUCATION OFFICER, SUNAM-1	2071	01-LEAVE ENCASHMENT BENEFITS	4,27,710	0	4,27,710
	**********			----------	----------	
	TOTAL(MH)			4,27,710	0	4,27,710
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	2,37,736	0	2,37,736

PENSIONERS

		**********		----------	----------	
		TOTAL(MH)		2,37,736	0	2,37,736
		**********		----------	----------	
		TOTAL(DDO)		6,65,446	0	6,65,446

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

NAME OF DEPARTMENT	NAME OF 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	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
		**********		----------	----------	----------
	TOTAL(DDO)			5,82,900	0	5,82,900
	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER,JALANDHAR-WEST-2	2071	01-LEAVE ENCASHMENT BENEFITS	7,13,380	0	7,13,380
		**********		----------	----------	----------
		TOTAL(MH)		7,13,380	0	7,13,380
		**********		----------	----------	----------
	TOTAL(DDO)			7,13,380	0	7,13,380

	BLOCK PRIMARY EDUCATION	2071	01-GRATUITIES	2,74,050	0	2,74,050
	OFFICER,BLOCK PRIMARY EDUCATION					
	OFFICER- EAST-4					
	**********			----------	----------	----------
	TOTAL(MH)			2,74,050	0	2,74,050
	**********			----------	----------	----------
	TOTAL(DDO)			2,74,050	0	2,74,050
	BLOCK PRIMARY EDUCATION	2071	01-LEAVE	0	6,96,800	6,96,800
	OFFICER,BLOCK PRIMARY EDUCATION		ENCASHMENT			

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

NAME OF DEPARTMENT	NAME 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-2		BENEFITS			
			**********		----------	----------	----------
		TOTAL(MH)			0	6,96,800	6,96,800
		**********			----------	----------	----------
		TOTAL(DDO)			0	6,96,800	6,96,800
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION	2071	01-LEAVE ENCASHMENT	13,41,536	8,31,568	21,73,104

RS	REFORMS-CUM-CHIEF OFFICER-AMRITSAR 2			BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB, CHANDIGARH						
		**********		----------	13,41,536	8,31,568	21,73,104
		**********		----------	13,41,536	8,31,568	21,73,104
	TOTAL(DDO)				13,41,536	8,31,568	21,73,104
	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-EAST-I	2071	01-LEAVE ENCASHMENT BENEFITS		2,37,412	3,23,744	5,61,156
		**********		----------	2,37,412	3,23,744	5,61,156
		TOTAL(MH)			2,37,412	3,23,744	5,61,156

	**********			----------	----------	----------
	TOTAL(DDO)			2,37,412	3,23,744	5,61,156
	BLOCK PRIMARY EDUCATION OFFICER,FEROZEPUR-3	2071	01-LEAVE ENCASHMENT BENEFITS	0	5,14,774	5,14,774
			**********	----------	----------	----------
			TOTAL(MH)	0	5,14,774	5,14,774
	**********			----------	----------	----------
	TOTAL(DDO)			0	5,14,774	5,14,774

	BLOCK PRIMARY EDUCATION	2071	01-LEAVE		11,80,665	0	11,80,665
	OFFICER,GURDASPUR-1		ENCASHMENT				
			BENEFITS				

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

NAME OF DEPARTMENT	NAME OF 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(MH)		11,80,665	0	11,80,665

	**********			----------	----------	----------
	TOTAL(DDO)			11,80,665	0	11,80,665
	BLOCK PRIMARY EDUCATION OFFICER,HOSHIARPUR-2-B	2071	01-LEAVE ENCASHMENT BENEFITS	6,95,254	9,08,949	16,04,203
	**********			----------	----------	----------
	TOTAL(MH)			18,75,919	9,08,949	27,84,868
	**********			----------	----------	----------
	TOTAL(DDO)			18,75,919	9,08,949	27,84,868

	BLOCK PRIMARY EDUCATION OFFICER,HOSHIARPUR-IB	2071	01-GRATUITIES	91,921	0	91,921
			01-LEAVE ENCASHMENT BENEFITS	2,10,434	0	2,10,434
		**********	----------	----------	----------	----------
		TOTAL(MH)		3,02,355	0	3,02,355
	**********		----------	----------	----------	----------
	TOTAL(DDO)			3,02,355	0	3,02,355
	BLOCK PRIMARY EDUCATION OFFICER,KAPURTHALA-3	2235	03-REIMBURSEMEN T OF MEDICAL	3,47,885	14,719	3,62,604

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO 8,165 0
8,165

THE POOR

********** ---------- ----------

TOTAL(MH) 3,56,050 14,719
3,70,769

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

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

		**********			----------	----------	
FINANCIAL	PRINCIPAL SECRETARY,	TOTAL(DDO)			3,56,050	14,719	3,70,769
COMMISSIONE	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
	BLOCK PRIMARY EDUCATION	2071	01-LEAVE		2,58,995	2,58,995	5,17,990
	OFFICER,LAMBI		ENCASHMENT				
			BENEFITS				
		**********			----------	----------	
		TOTAL(MH)			6,15,045	2,73,714	8,88,759

	**********			----------	----------	----------
	TOTAL(DDO)			6,15,045	2,73,714	8,88,759
	BLOCK PRIMARY EDUCATION OFFICER,MANSA	2071	01-LEAVE ENCASHMENT BENEFITS	0	2,63,935	2,63,935
	**********			----------	----------	----------
	TOTAL(MH)			0	2,63,935	2,63,935
	**********			----------	----------	----------
	TOTAL(DDO)			0	2,63,935	2,63,935
	BLOCK PRIMARY EDUCATION	2071	01-LEAVE	4,56,556	0	

4,56,556

OFFICER,MUKAND PUR ENCASHMENT

BENEFITS

********** ---------- ----------

TOTAL(MH) 4,56,556 0

4,56,556

********** ---------- ----------

TOTAL(DDO) 4,56,556 0

4,56,556

BLOCK PRIMARY EDUCATION 2202 01-GOVERNMENT 3,67,68,460 91,34,443

4,59,02,903

OFFICER,SULTANPUR LODHI-I PRIMARY SCHOOLS

01-INSPECTION 3,30,877 89,450

4,20,327

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		3,70,99,337	92,23,893	4,63,23,230
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,SULTANPUR LODHI-I	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,35,859	68,427	4,04,286
				04-LEGAL AID TO THE POOR	14,059	0	14,059

		**********		----------	----------	----------
		TOTAL(MH)		3,74,49,255	92,92,320	4,67,41,575
		**********		----------	----------	----------
	**********			----------	----------	----------
	TOTAL(DDO)			3,74,49,255	92,92,320	4,67,41,575
	BLOCK PRIMARY EDUCATION OFFICER,ZIRA-2	2071	01-LEAVE ENCASHMENT BENEFITS	5,49,480	0	5,49,480
		**********		----------	----------	----------
		TOTAL(MH)		5,49,480	0	5,49,480
	**********			----------	----------	----------

	TOTAL(DDO)			5,49,480	0	5,49,480
	BN COMMANDER,2ND BN PUNJAB HOME GUARD, BATALA	2070	01-CIVIL DEFENCE	8,09,664	2,03,640	10,13,304
			02-HOME GUARDS BORDER WING	4,49,07,895	1,12,19,022	5,61,26,917
	**********		----------	----------	----------	
	TOTAL(MH)			4,57,17,559	1,14,22,662	5,71,40,221
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	7,909	24,521	32,430

GOVERNMENT

PENSIONERS

********** ------------------ ----------------

TOTAL(MH) 7,909 24,521
32,430

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
FINANCIAL	PRINCIPAL SECRETARY,	TOTAL(DDO)			4,57,25,468	1,14,47,183	5,71,72,651
COMMISSIONE	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						

SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH					6,40,69,881
	BN COMMANDER,IST BN, PUNJAB HOME GUARD, GURDASPUR	2070	02-HOME GUARDS BORDER WING	5,11,87,449	1,28,82,432
			98-COMPUTERIZATION IN THE STATE	5,950	0
		**********		----------	----------
			TOTAL(MH)	5,12,01,308	1,29,06,953
		2235	03-REIMBURSEMENT OF MEDICAL	1,19,617	17,263

5,950

6,41,08,261

1,36,880

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	
	TOTAL(MH)		1,19,617	17,263	1,36,880
	**********		----------	----------	
	TOTAL(DDO)		9,70,38,484	2,43,46,878	12,13,85,362
	BN. COMMANDER,4TH BN PUNJAB HOME GUARD,	2070 02-HOME GUARDS BORDER WING	4,87,94,272	1,21,45,441	6,09,39,713
	**********		----------	----------	

				TOTAL(MH)		4,87,94,272	1,21,45,441
6,09,39,713							
				2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,62,297	0
2,62,297							
					06-INTEGRATED	6,39,150	0
6,39,150							

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

NAME OF DEPARTMENT	NAME 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		
FINANCIAL	PRINCIPAL SECRETARY,	BN. COMMANDER,4TH BN PUNJAB HOME	2235	39-CREATION OF	2,00,000	0
2,00,000						
COMMISSIONE	GOVERNANCE	GUARD,		VICTIM		
RS	REFORMS-CUM-CHIEF			COMPENSATION		
SECRETERIAT	SECRETARY, PUNJAB,			FUND		
	CHANDIGARH					
		**********		----------	----------	

		TOTAL(MH)			11,01,447	0
11,01,447						

	**********			----------	----------	
	TOTAL(DDO)			4,98,95,719	1,21,45,441	6,20,41,160
	CHIEF AGRICULTURAL OFFICER,AGRICULTURE DEPARTMENT	2071	01-LEAVE ENCASHMENT BENEFITS	0	10,41,180	10,41,180
		**********		----------	----------	
		TOTAL(MH)		0	10,41,180	10,41,180
	**********			----------	----------	
	TOTAL(DDO)			0	10,41,180	10,41,180
	CHIEF AGRICULTURAL OFFICER,CHIEF	2071	01-LEAVE	26,23,880	0	26,23,880

	AGRICULTURAL OFFICER,		ENCASHMENT BENEFITS			
		**********		----------	----------	----------
		TOTAL(MH)		26,23,880	0	26,23,880
		**********		----------	----------	----------
		TOTAL(DDO)		26,23,880	0	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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
FINANCIAL COMMISSIONER	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	TOTAL(DDO)			5,82,900	0	5,82,900
		CHIEF AGRICULTURE	2071	01-LEAVE	52,94,340	19,68,620	

72,62,960						
	OFFICER,AGRICULTURE DEPARTMENT		ENCASHMENT			
			BENEFITS			
			01-PENSION AND	2,12,880	53,220	
2,66,100			OTHER			
			RETIREMENT			
			BENEFITS			
		**********		----------	----------	

		TOTAL(MH)		60,90,120	20,21,840	
81,11,960						
		**********		----------	----------	

	TOTAL(DDO)			60,90,120	20,21,840	
81,11,960						
	CHIEF AGRICULTURE OFFICER,CHIEF	2071	01-LEAVE	86,06,920	17,56,740	
1,03,63,660						

	AGRICULTURE OFFICER		ENCASHMENT			
			BENEFITS			
			01-PENSION AND	20,43,654	3,73,955	24,17,609
			OTHER			
			RETIREMENT			
			BENEFITS			
		**********		----------	----------	----------
		TOTAL(MH)		1,06,50,574	21,30,695	1,27,81,269
		**********		----------	----------	----------
	TOTAL(DDO)			1,06,50,574	21,30,695	1,27,81,269
	CHIEF AGRICUTURE OFFICER,CHIEF	2071	01-LEAVE	9,11,200	0	9,11,200
	AGRICUTURE OFFICER		ENCASHMENT			

				BENEFITS			
				01-PENSION AND OTHER RETIREMENT BENEFITS	0	3,99,975	3,99,975

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

NAME OF DEPARTMENT	NAME 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)		9,11,200	3,99,975	13,11,175

		**********				
		TOTAL(DDO)		9,11,200	3,99,975	13,11,175
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	CHIEF CONSERVATOR OF SOILS,CHIEF CONSERVATOR OF SOILS, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	1,28,631	0
		**********				
		TOTAL(MH)		1,28,631	0	1,28,631
		**********				
		TOTAL(DDO)		1,28,631	0	1,28,631

19,21,346	CHIEF ENGINEER,WATER SUPPLY AND SANITATION DEPARTMENT,PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	12,80,826	6,40,520
25,12,348			01-PENSION AND OTHER RETIREMENT BENEFITS	24,43,331	69,017
----------		**********	----------	----------	----------
44,33,694			TOTAL(MH)	37,24,157	7,09,537
----------	**********		----------	----------	----------
44,33,694			TOTAL(DDO)	37,24,157	7,09,537

	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

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

NAME OF DEPARTMENT	NAME OF 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	CHILD DEVELOPMENT PROJECT OFFICER,AMRITSAR	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	61,79,782	15,37,798
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	6,07,140	5,61,740
		**********		TOTAL(MH)	67,86,922	20,99,538

77,17,580		
11,68,880		
88,86,460		

	**********			----------	----------	----------
	TOTAL(DDO)			67,86,922	20,99,538	88,86,460
	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER	2071	01-LEAVE ENCASHMENT BENEFITS	13,68,877	0	13,68,877
			01-PENSION AND OTHER RETIREMENT BENEFITS	2,61,548	65,387	3,26,935
	**********			----------	----------	----------
	TOTAL(MH)			16,30,425	65,387	16,95,812

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,80,024	13,796	3,93,820
		04-LEGAL AID TO THE POOR	0	6,679	6,679
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND	2,14,91,943	53,06,877	2,67,98,820

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

NAME OF DEPARTMENT	NAME 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			
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	31,87,411	25,49,140	57,36,551
			**********	TOTAL(MH)	2,50,59,378	78,76,492	3,29,35,870

	**********			----------	----------	
	TOTAL(DDO)			2,66,89,803	79,41,879	3,46,31,682
	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	8,71,000	5,82,900	14,53,900

			ENCASHMENT			
			BENEFITS			
			01-PENSION AND	61,928	15,482	77,410
			OTHER			
			RETIREMENT			
			BENEFITS			
	**********		----------	----------	----------	----------
	TOTAL(MH)			9,32,928	5,98,382	15,31,310
	**********		----------	----------	----------	----------
	TOTAL(DDO)			9,32,928	5,98,382	15,31,310
	CIVIL JUDGE,CIVIL JUDGE(SR.	2071	01-PENSION AND	57,800	14,450	72,250
	DIVISION)		OTHER			

		RETIREMENT				
		BENEFITS				
		**********		----------	----------	----------
		TOTAL(MH)		57,800	14,450	72,250

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	TOTAL(DDO)			57,800	14,450	72,250

RS SECRETERIAT	REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH						
		CIVIL JUDGE,SENIOR DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	30,50,980	0	30,50,980
				01-PENSION AND OTHER RETIREMENT BENEFITS	3,21,160	22,985	3,44,145
		**********		TOTAL(MH)	34,29,940	37,435	34,67,375

	**********			----------	----------	----------
	TOTAL(DDO)			34,29,940	37,435	34,67,375
	CIVIL SURGEION,SANGRUR	2071	01-GRATUITIES	19,70,000	0	19,70,000
			01-LEAVE ENCASHMENT BENEFITS	35,88,520	19,01,996	54,90,516
			01-PENSION AND OTHER RETIREMENT BENEFITS	5,84,168	0	5,84,168
	**********			----------	----------	----------
	TOTAL(MH)			61,42,688	19,01,996	80,44,684

	**********				----------	----------	----------
	TOTAL(DDO)				61,42,688	19,01,996	80,44,684
	CIVIL SURGEON,CIVIL SURGEO	2071	01-LEAVE ENCASHMENT BENEFITS		21,60,991	8,81,720	30,42,711
			**********		----------	----------	----------
			TOTAL(MH)		21,60,991	8,81,720	30,42,711

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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 PRINCIPAL SECRETARY, TOTAL(DDO) 21,60,991 8,81,720
30,42,711

COMMISSIONE GOVERNANCE

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

CIVIL SURGEON,CIVIL SURGEON 2071 01-LEAVE 3,09,17,924 99,13,142
4,08,31,066

ENCASHMENT

BENEFITS

01-PENSION AND 21,61,306 9,83,318
31,44,624

OTHER

		RETIREMENT		
		BENEFITS		
**********		----------	----------	----------
TOTAL(MH)		3,52,40,221	1,17,78,180	4,70,18,401
2210	01-COMMUNITY	43,38,674	11,52,422	54,91,096
	HEALTH CENTRES			
	01-DRUG CONTROL	16,56,918	3,90,550	20,47,468
	01-FOOD	7,48,704	2,24,900	9,73,604
	INSPECTORATE			
	01-HEALTH	11,87,232	2,52,156	14,39,388
	STATISTICS			
	01-MEDICAL	2,30,820	6,00,000	8,30,820

RELIEF TO HOSPITALS AND DISPENSARIES			
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,44,06,173	38,23,334	1,82,29,507
01-PRIMARY HEALTH CENTRES	16,125	0	16,125
02-DISTRICT ADMINISTRATION	64,97,561	20,97,765	85,95,326
04-OTHER	2,81,000	71,750	3,52,750

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

NAME OF DEPARTMENT	NAME 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			
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	CIVIL SURGEON,CIVIL SURGEON	2210	05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	1,66,520	1,66,520	3,33,040
				06-NATIONAL LEPROSY CONTROL	1,78,134	60,300	2,38,434

		PROGRAMME			
	07-MEDICAL		3,01,22,230	74,24,349	3,75,46,579
	RELIEF TO OTHER HOSPITALS AND DISPENSARIES				
	69-OPERATIONALI SATION OF MOHALLA CLINICS		0	12,685	12,685
**********		----------	----------	----------	----------
	TOTAL(MH)		5,98,30,091	1,62,76,731	7,61,06,822
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF		3,00,000	0	3,00,000

	MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
99,56,221	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	66,81,931	32,74,290	
----------	**********	----------	----------	----------
1,02,56,221	TOTAL(MH)	69,81,931	32,74,290	
	**********	----------	----------	

		TOTAL(DDO)			10,20,52,243	3,13,29,201	13,33,81,444
		CIVIL SURGEON,JALANDHAR	2210	01-COMMUNITY HEALTH CENTRES	3,28,145	0	3,28,145

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

NAME OF DEPARTMENT	NAME OF 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,	CIVIL SURGEON,JALANDHAR	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME	8,41,068	0	8,41,068

	CHANDIGARH		(RURAL) (50-50)			
			01-PRIMARY	4,07,962	1,75,113	5,83,075
			HEALTH CENTRES			
			01-SUBSIDIARY	0	1,30,481	1,30,481
			HEALTH CENTRES			
		**********		----------	----------	----------
		TOTAL(MH)		15,77,175	3,05,594	18,82,769
		**********		----------	----------	----------
		TOTAL(DDO)		15,77,175	3,05,594	18,82,769
	COMMANDANT,,PUNJAB HOME GUARD	2070	01-CIVIL	4,338	487	4,825
			DEFENCE			

			01-HOME GUARDS	10,12,31,896	2,53,74,054	12,66,05,950
			URBAN AND RURAL			
			WING			
			02-HOME GUARDS	32,442	0	32,442
			BORDER WING			
		**********		----------	----------	----------
		TOTAL(MH)		10,12,68,676	2,53,74,541	12,66,43,217
		**********		----------	----------	----------
		TOTAL(DDO)		10,12,68,676	2,53,74,541	12,66,43,217
	COMMANDANT,27TH BATALLION,	2071	01-LEAVE	58,03,410	63,08,188	1,21,11,598
			ENCASHMENT			

					BENEFITS		
					01-PENSION AND OTHER RETIREMENT BENEFITS	5,90,864	1,71,272	7,62,136
**********						----------	----------	----------
					TOTAL(MH)	63,94,274	64,79,460	1,28,73,734

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

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

		**********					
FINANCIAL	PRINCIPAL SECRETARY,	TOTAL(DDO)			63,94,274	64,79,460	1,28,73,734
COMMISSIONE	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
	COMMANDANT,4TH I.R.B, JALANDHAR	2071	01-LEAVE		55,16,512	36,36,506	91,53,018
	CANTT.		ENCASHMENT				
			BENEFITS				
			01-PENSION AND		5,70,920	1,05,818	6,76,738
			OTHER				
			RETIREMENT				
			BENEFITS				

		**********		----------	----------	----------
		TOTAL(MH)			1,24,81,706	1,02,21,784
	**********			----------	----------	----------
	TOTAL(DDO)				1,24,81,706	1,02,21,784
85,96,154	COMMANDANT,75 BATTALLION PAP,	2071	01-LEAVE ENCASHMENT BENEFITS		53,64,074	32,32,080
7,30,673			01-PENSION AND OTHER RETIREMENT BENEFITS		5,87,175	1,43,498

		**********	----------	----------	----------
		TOTAL(MH)		59,51,249	33,75,578
	**********		----------	----------	----------
	TOTAL(DDO)			59,51,249	33,75,578
	COMMANDANT,7TH BATALLION P.A.P, JALANDHAR CANTT.	2071	01-LEAVE ENCASHMENT	95,14,139	29,54,700
			01-PENSION AND OTHER RETIREMENT BENEFITS	1,46,748	36,687

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		96,60,887	29,91,387	1,26,52,274
FINANCIAL COMMISSIONE RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	COMMANDANT,7TH BATALLION P.A.P, JALANDHAR CANTT.	TOTAL(MH)		96,60,887	29,91,387	1,26,52,274
			**********		96,60,887	29,91,387	1,26,52,274
			TOTAL(DDO)		96,60,887	29,91,387	1,26,52,274

	COMMANDANT,82ND BATTALLION	2071	01-LEAVE	24,44,160	24,09,550	48,53,710
	PUNJAB ARMED POLICE,		ENCASHMENT			
			BENEFITS			
			01-PENSION AND	1,40,264	35,066	1,75,330
			OTHER			
			RETIREMENT			
			BENEFITS			
		**********	----------	----------	----------	----------
			TOTAL(MH)	1,22,45,311	54,36,003	1,76,81,314
		**********	----------	----------	----------	----------
		**********	TOTAL(DDO)	1,22,45,311	54,36,003	1,76,81,314

	COMMANDANT,9TH BATTALLION FBD	2071	01-LEAVE ENCASHMENT BENEFITS	86,57,955	17,04,480	1,03,62,435
		**********	TOTAL(MH)	86,57,955	17,04,480	1,03,62,435
	**********			86,57,955	17,04,480	1,03,62,435
	TOTAL(DDO)			86,57,955	17,04,480	1,03,62,435
	COMMANDANT,COMMANDANT 13TH BATTALION, PAP,	2071	01-LEAVE ENCASHMENT BENEFITS	71,31,832	22,19,474	93,51,306

				01-PENSION AND OTHER RETIREMENT BENEFITS	1,14,952	28,738	1,43,690
			**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		72,46,784	22,48,212	94,94,996
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	COMMANDANT,COMMANDANT 13TH BATTALION, PAP,	2235	02-EX-GRATIA PAYMENTS TO	8,00,000	0	8,00,000

RS SECRETERIAT	REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH			2,95,805
		FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,33,242	1,62,563
		**********	----------	----------
		TOTAL(MH)	81,80,026	24,10,775
----------				1,05,90,801

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TOTAL(DDO)				81,80,026	24,10,775	1,05,90,801
COMMANDER,6TH BATALLION,FAZILKA	2070	01-HOME GUARDS URBAN AND RURAL WING		0	24,262	24,262
		02-HOME GUARDS BORDER WING		5,45,96,707	1,38,98,859	6,84,95,566
		98-COMPUTERIZATION IN THE STATE		3,955	0	3,955
**********				----------	----------	----------
TOTAL(MH)				5,46,00,662	1,39,23,121	6,85,23,783

			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,56,589	0	5,56,589
			**********		----------	----------	----------
			TOTAL(MH)		5,56,589	0	5,56,589

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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 PRINCIPAL SECRETARY, ****************************** ------------------- ----------------
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COMMISSIONE GOVERNANCE

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

TOTAL(DDO) 5,51,57,251 1,39,23,121
6,90,80,372

COMMANDING OFFICER,3RD PUNJB BATTALION, NCC 2235 02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN 0 2,00,000
2,00,000

HARNESS

		**********		----------	----------	----------
		TOTAL(MH)		5,56,589	2,00,000	7,56,589
		**********		----------	----------	----------
		TOTAL(DDO)		5,51,57,251	1,41,23,121	6,92,80,372
	CONTROLLER,DISTRICT FOOD AND SUPPLIES	2071	01-LEAVE ENCASHMENT	11,30,960	0	11,30,960
			01-PENSION AND OTHER RETIREMENT	9,42,085	2,35,523	11,77,608

			BENEFITS			
		**********		----------	----------	----------
			TOTAL(MH)	20,73,045	2,35,523	23,08,568
		**********		----------	----------	----------
			TOTAL(DDO)	20,73,045	2,35,523	23,08,568
	CONTROLLER,FOOD AND SUPPLY DEPARTMENT, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	17,79,520	0	17,79,520
			01-PENSION AND OTHER RETIREMENT BENEFITS	6,83,072	1,70,768	8,53,840

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			24,62,592	1,70,768	26,33,360
		**********			----------	----------	----------
		TOTAL(DDO)			24,62,592	1,70,768	26,33,360
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	CONTROLLER,PRINTING AND STATIONERY, PUNJAB	2071	01-LEAVE ENCASHMENT	32,60,220	0	32,60,220

RS	REFORMS-CUM-CHIEF			BENEFITS		
SECRETERIAT	SECRETARY, PUNJAB, CHANDIGARH					
			**********	----------	----------	----------
			TOTAL(MH)		32,60,220	0
			**********	----------	----------	----------
	TOTAL(DDO)				32,60,220	0
	DEPUTY COMMISSIONER,AMRITSAR	2071	01-LEAVE ENCASHMENT BENEFITS		5,65,480	0
			01-PENSION AND		80,958	0

			OTHER RETIREMENT BENEFITS			
		**********		----------	----------	----------
		TOTAL(MH)		6,46,438	0	6,46,438
		**********		----------	----------	----------
	TOTAL(DDO)			6,46,438	0	6,46,438
	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

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

NAME OF DEPARTMENT	NAME OF 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 SECRETARY, PUNJAB, CHANDIGARH	DEPUTY CONTROLLER,DIRECTORATE OF SOCIAL WELFARE, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	38,55,121	12,39,480	50,94,601

			01-PENSION AND OTHER RETIREMENT BENEFITS	11,71,743	2,53,200	14,24,943
**********				----------	----------	----------
TOTAL(MH)				50,26,864	14,92,680	65,19,544
**********				----------	----------	----------
TOTAL(DDO)				50,26,864	14,92,680	65,19,544
DEPUTY CONTROLLER,INFORMATION AND PUBLIC RELATIONS, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS		24,04,496	7,62,460	31,66,956

			**********	----------	----------	----------
			TOTAL(MH)		24,04,496	7,62,460
		**********		----------	----------	----------
		TOTAL(DDO)			24,04,496	7,62,460
	DEPUTY CONTROLLER,LOCAL	2071	01-PENSION AND		1,46,704	33,433
	GOVERNMENT, PUNJAB		OTHER			
			RETIREMENT			
			BENEFITS			
			**********	----------	----------	----------
			TOTAL(MH)		1,46,704	33,433

	**********				----------	----------	
	TOTAL(DDO)				1,46,704	33,433	1,80,137
	DEPUTY CONTROLLER,RANJIT SAGAR	2071	01-FAMILY		1,42,700	71,350	2,14,050
	DAM PROJECT, PUNJAB		PENSIONS				
			01-LEAVE		22,78,290	5,67,740	28,46,030
			ENCASHMENT				
			BENEFITS				
			01-PENSION AND		18,38,246	4,02,918	22,41,164

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

NAME OF DEPARTMENT	NAME 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)			42,59,236	10,42,008	53,01,244
		**********			----------	----------	----------
		TOTAL(DDO)			42,59,236	10,42,008	53,01,244
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT	DEPUTY DIRECTOR (LOANS),FINANCE DEPARTMENT, PUNJAB	2071	01-FAMILY PENSIONS	49,450	0	49,450
SECRETARY, PUNJAB,							

CHANDIGARH

	01-LEAVE ENCASHMENT BENEFITS	11,79,200	0	11,79,200
	01-PENSION AND OTHER RETIREMENT BENEFITS	14,64,958	2,38,155	17,03,113
	********** TOTAL(MH)	26,93,608	2,38,155	29,31,763
	********** TOTAL(DDO)	26,93,608	2,38,155	29,31,763

	DEPUTY DIRECTOR SMALL SAVINGS,LUDHIANA	2047	02-DISTRICT ADMINISTRATION	9,05,057	1,73,757	10,78,814
		**********		----------	----------	----------
		TOTAL(MH)		9,05,057	1,73,757	10,78,814
		**********		----------	----------	----------
	TOTAL(DDO)			9,05,057	1,73,757	10,78,814
	DEPUTY DIRECTOR,AGRICULTURE (ICDP)	2071	01-LEAVE ENCASHMENT BENEFITS	68,220	21,90,900	22,59,120
		**********		----------	----------	----------
		TOTAL(MH)		68,220	21,90,900	22,59,120

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		******************************					
FINANCIAL COMMISSIONER	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TOTAL(DDO)			68,220	21,90,900	22,59,120

	DEPUTY DIRECTOR,ANIMAL HUSBANDARY	2071	01-LEAVE ENCASHMENT BENEFITS	35,20,980	36,58,200	71,79,180
			01-PENSION AND OTHER RETIREMENT BENEFITS	1,53,370	78,916	2,32,286
		**********	----------	----------	----------	----------
			TOTAL(MH)	37,42,570	59,28,016	96,70,586
		**********	----------	----------	----------	----------
	TOTAL(DDO)			37,42,570	59,28,016	96,70,586

	DEPUTY DIRECTOR,ANIMAL HUSBANDRY 2071	01-FAMILY PENSIONS	2,15,763	34,347	2,50,110
		01-GRATUITIES	18,00,000	6,56,758	24,56,758
		01-LEAVE ENCASHMENT	1,60,36,614	37,45,300	1,97,81,914
		01-PENSION AND OTHER RETIREMENT BENEFITS	16,21,874	1,17,159	17,39,033
		**********	----------	----------	----------
		TOTAL(MH)	1,96,74,251	45,53,564	2,42,27,815
	**********		----------	----------	----------

		TOTAL(DDO)			1,96,74,251	45,53,564	2,42,27,815
		DEPUTY DIRECTOR,ANIMAL HUSHANDRY 2071	01-LEAVE ENCASHMENT BENEFITS		16,01,300	0	16,01,300

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
			**********		----------	----------	----------
			TOTAL(MH)		16,01,300	0	16,01,300

		**********			----------	----------	----------
		TOTAL(DDO)			16,01,300	0	16,01,300
FINANCIAL COMMISSIONER RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY DIRECTOR,DIARY DEVELOPMENT	2071	01-LEAVE ENCASHMENT BENEFITS	39,39,870	20,62,260	60,02,130
				01-PENSION AND OTHER RETIREMENT BENEFITS	2,35,908	58,977	2,94,885
		**********			----------	----------	----------
		TOTAL(MH)			41,75,778	21,21,237	62,97,015

	**********		----------	----------	
	TOTAL(DDO)		41,75,778	21,21,237	62,97,015
	DEPUTY DIRECTOR,HORTICULTURE (G) 2071	01-LEAVE ENCASHMENT BENEFITS	7,09,460	0	7,09,460
		*********	----------	----------	
		TOTAL(MH)	7,09,460	0	7,09,460
	**********		----------	----------	
	TOTAL(DDO)		7,09,460	0	7,09,460

	DEPUTY DIRECTOR,INSTITUTE OF FINANCE AND BANKING PUNJAB	2070	01-DIRECTION		0	9,264	9,264
		**********		----------	----------		
	TOTAL(MH)				0	9,264	9,264
		2071	01-LEAVE ENCASHMENT BENEFITS	12,06,000	0		12,06,000
		**********		----------	----------		

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

NAME OF PROGRESSIVE	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			TOTAL(MH)		12,06,000	0	12,06,000
FINANCIAL	PRINCIPAL SECRETARY,	******************************					
COMMISSIONE	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
		TOTAL(DDO)			12,06,000	9,264	12,15,264
		DEPUTY DIRECTOR,INTERNAL AUDIT	2071	01-LEAVE	0	6,17,740	6,17,740
		ORGANISATION ,PUNJAB		ENCASHMENT			
				BENEFITS			

			01-PENSION AND	3,31,228	82,807	4,14,035
			OTHER			
			RETIREMENT			
			BENEFITS			
**********			----------	----------	----------	----------
TOTAL(MH)				15,37,228	7,00,547	22,37,775
**********			----------	----------	----------	----------
TOTAL(DDO)				15,37,228	7,09,811	22,47,039
DEPUTY DIRECTOR,PANCHAYATI RAJ	2071	01-PENSION AND		2,26,164	66,928	2,93,092
COM.DEVELOPMENT		OTHER				
		RETIREMENT				
		BENEFITS				

		**********		----------	----------	----------
		TOTAL(MH)		2,26,164	66,928	2,93,092
		**********		----------	----------	----------
		TOTAL(DDO)		2,26,164	66,928	2,93,092
	DEPUTY DIRECTOR,RESEARCH	2071	01-LEAVE	12,33,095	0	12,33,095
	LABORATORY PWD B&R, PB		ENCASHMENT			
			BENEFITS			
		**********		----------	----------	----------
		TOTAL(MH)		12,33,095	0	12,33,095
		2235	02-EX-GRATIA	2,00,000	0	2,00,000
			PAYMENTS TO			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
			**********	TOTAL(MH)	2,00,000	0	2,00,000

		**********			----------	----------	----------
		TOTAL(DDO)			14,33,095	0	14,33,095
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	DEPUTY DIRECTOR,SMALL SAVING OFFICER,	2047	02-DISTRICT ADMINISTRATION	5,31,362	3,26,061	8,57,423
		**********			----------	----------	----------
		TOTAL(MH)			5,31,362	3,26,061	8,57,423
		**********			----------	----------	----------
		TOTAL(DDO)			5,31,362	3,26,061	8,57,423

	DEPUTY DIRECTOR,SMALL SAVINGS, FATEHGARH SAHIB	2047	02-DISTRICT ADMINISTRATION	4,25,923	1,05,861	5,31,784
		**********		----------	----------	
		TOTAL(MH)		4,25,923	1,05,861	5,31,784
		**********		----------	----------	
	TOTAL(DDO)			4,25,923	1,05,861	5,31,784
	DEPUTY DISTRICT ATTORNEY,DISTRICT ATTORNEY	2071	01-LEAVE ENCASHMENT BENEFITS	7,15,560	0	7,15,560
		**********		----------	----------	
		TOTAL(MH)		7,15,560	0	

7,15,560

	**********					
	TOTAL(DDO)				7,15,560	0

7,15,560

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONER RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	DEPUTY FOOD AND STATISTICAL ADVISOR,DEPUTY FOOD AND STATISTICAL ADVISOR	2071	01-LEAVE ENCASHMENT BENEFITS	80,70,820	51,00,940	1,31,71,760

CHANDIGARH

		01-PENSION AND OTHER RETIREMENT BENEFITS	1,91,360	18,74,354	20,65,714
**********		TOTAL(MH)	82,62,180	69,75,294	1,52,37,474
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		74,084	0	74,084

			04-LEGAL AID TO THE POOR	10,801	0	10,801
		**********		----------	----------	----------
		TOTAL(MH)		84,885	0	84,885
	**********			----------	----------	----------
	TOTAL(DDO)			83,47,065	69,75,294	1,53,22,359
	DEPUTY REGISTRAR,CO-OPERATIVE SOCIETIES	2071	01-LEAVE ENCASHMENT BENEFITS	0	10,85,400	10,85,400
		**********		----------	----------	----------
		TOTAL(MH)		0	10,85,400	10,85,400

	**********					----------	----------	

	TOTAL(DDO)					0	10,85,400	
10,85,400								
	DEPUTY REGISTRER,CO-OPERATIVE SOCITY	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,80,753			32,685	
14,13,438								

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

NAME OF PROGRESSIVE	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			**********		13,80,753	32,685	14,13,438
FINANCIAL	PRINCIPAL SECRETARY,		TOTAL(MH)				
COMMISSIONE	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
		******************************			13,80,753	32,685	14,13,438
		TOTAL(DDO)					
		DEPUTY SUPRINTENDENT OF	2071	01-LEAVE	61,02,865	45,87,199	1,06,90,064
		POLICE,COMMANDANT 2ND IRB		ENCASHMENT			
				BENEFITS			

			01-PENSION AND OTHER RETIREMENT BENEFITS	1,87,872	46,968	2,34,840
**********				----------	----------	----------
TOTAL(MH)				76,71,490	46,66,852	1,23,38,342
**********				----------	----------	----------
TOTAL(DDO)				76,71,490	46,66,852	1,23,38,342
DEPUTY SUPRINTENDENT OF POLICE,COMMANDANT 6TH IRB	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	4,00,000	8,00,000
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	53,117	0	53,117

		**********			----------	----------	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			4,73,117	4,00,000	8,73,117
FINANCIAL	PRINCIPAL SECRETARY,	**********			----------	----------	
COMMISSIONE RS	GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH						
		TOTAL(DDO)			4,73,117	4,00,000	8,73,117

	DEPUTY SUPRINTENDENT OF POLICE,TELECOMUNICATION POLICE, PUJAB	2071	01-LEAVE ENCASHMENT BENEFITS	7,18,27,814	1,32,37,860
8,50,65,674					
			01-PENSION AND OTHER RETIREMENT BENEFITS	6,03,272	1,50,818
7,54,090					
		**********	----------	----------	----------

			TOTAL(MH)	7,29,04,203	1,37,88,678
8,66,92,881					
	**********		----------	----------	----------

	TOTAL(DDO)			7,29,04,203	1,37,88,678
8,66,92,881					

	DIRCTOR,ANIMAL HUSBANDRY	2071	01-LEAVE	53,31,640	0	53,31,640
			ENCASHMENT			
			BENEFITS			
		**********		----------	----------	----------
		TOTAL(MH)		53,31,640	0	53,31,640
		**********		----------	----------	----------
	TOTAL(DDO)			53,31,640	0	53,31,640
	DIRECTOR,AYURVEDIC, PUNJAB	2071	01-LEAVE	28,62,240	0	28,62,240
			ENCASHMENT			
			BENEFITS			

				01-PENSION AND OTHER RETIREMENT BENEFITS	2,24,456	56,114	2,80,570
			**********		----------	----------	----------
				TOTAL(MH)	30,86,696	56,114	31,42,810

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
		**********			----------	----------	----------
FINANCIAL	PRINCIPAL SECRETARY,	TOTAL(DDO)			30,86,696	56,114	31,42,810

COMMISSIONE GOVERNANCE						
RS	REFORMS-CUM-CHIEF					
SECRETERIAT	SECRETARY, PUNJAB, CHANDIGARH					
	DIRECTOR,COLONIZATION, PUNJAB	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	44,257	44,257	88,514
	**********		----------	----------	----------	----------
	TOTAL(MH)			31,30,953	1,00,371	32,31,324
	**********		----------	----------	----------	----------
	TOTAL(DDO)			31,30,953	1,00,371	

32,31,324						
8,154	DIRECTOR,DIRECTOR HEALTH AND FAMILY WELFARE, PUNJAB	2071	01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	8,154	0	
1,32,79,400			01-LEAVE ENCASHMENT BENEFITS	1,32,79,400	0	
18,57,119			01-PENSION AND OTHER RETIREMENT BENEFITS	15,12,817	3,44,302	

			**********		----------	----------	
			TOTAL(MH)		1,48,00,371	3,44,302	1,51,44,673
			**********		----------	----------	
			TOTAL(DDO)		1,48,00,371	3,44,302	1,51,44,673
		DIRECTOR,KANDI WATER SHED DESIGN DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	21,00,610	0	21,00,610
				01-PENSION AND	4,59,600	1,14,900	5,74,500

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

NAME OF PROGRESSIVE	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				OTHER RETIREMENT BENEFITS			
			**********		----------	----------	
			TOTAL(MH)		25,60,210	1,14,900	26,75,110
		**********			----------	----------	
		TOTAL(DDO)			25,60,210	1,14,900	26,75,110
FINANCIAL	PRINCIPAL SECRETARY,	DIRECTOR,PUBLIC ENTERPRISES AND	2075	01-ASSISTANCE	31,04,00,000	19,82,00,000	50,86,00,000
COMMISSIONE	GOVERNANCE	DISINVESTMENT, PUNJAB		TO PUNJAB			
RS	REFORMS-CUM-CHIEF			INFRASTRUCTURE			
SECRETERIAT	SECRETARY, PUNJAB,			DEVELOPMENT			

CHANDIGARH BOARD

50,86,00,000

18,50,000

18,50,000

****

TOTAL(MH) 31,04,00,000 19,82,00,000

3451 07-PUNJAB 12,00,000 6,50,000

INFRASTRUCTURE

REGULATORY

AUTHORITY

****

TOTAL(MH) 12,00,000 6,50,000

18,50,000

****

TOTAL(DDO) 31,16,00,000 19,88,50,000

51,04,50,000

	DIRECTOR,TECHNICAL EDUCATION AND 2071	01-LEAVE	10,16,264	6,36,500	16,52,764
	INDUSTRIAL TRAINING, PUNJAB	ENCASHMENT BENEFITS			
		01-PENSION AND OTHER RETIREMENT BENEFITS	5,73,652	1,70,696	7,44,348
		**********	----------	----------	----------
		TOTAL(MH)	15,89,916	8,07,196	23,97,112
	**********		----------	----------	----------
	TOTAL(DDO)		15,89,916	8,07,196	23,97,112

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

NAME OF DEPARTMENT	NAME OF 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	DISCTRICT SESSION JUDGE,AMRITSAR	2071	01-LEAVE ENCASHMENT	40,79,237	7,61,218	48,40,455
				01-PENSION AND OTHER RETIREMENT BENEFITS	26,142	17,428	43,570

		**********		----------	----------	----------
		TOTAL(MH)			41,05,379	7,78,646
		**********		----------	----------	----------
		TOTAL(DDO)			41,05,379	7,78,646
	DISTRICT AND SESION JUDGE,FEROZEPUR	2071	01-LEAVE ENCASHMENT BENEFITS		21,62,638	0
			01-PENSION AND OTHER RETIREMENT BENEFITS		1,27,180	31,795

			**********		----------	----------	----------
			TOTAL(MH)			22,89,818	31,795
			**********		----------	----------	----------
		******************************			----------	----------	----------
		TOTAL(DDO)				22,89,818	31,795
	DISTRICT AND SESSION	2071	01-LEAVE			1,01,460	9,21,500
	JUDGE,DISTRICT AND SESSION JUDGE		ENCASHMENT				
			BENEFITS				
			**********		----------	----------	----------
			TOTAL(MH)			1,01,460	9,21,500
		******************************			----------	----------	----------

		TOTAL(DDO)			1,01,460	9,21,500	10,22,960
		DISTRICT AND SESSION JUDGE,ROPAR 2071	01-LEAVE ENCASHMENT BENEFITS		24,01,994	0	24,01,994

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
FINANCIAL COMMISSIONE RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF		TOTAL(MH)		24,01,994	0	24,01,994

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

	**********			----------	----------	----------
	TOTAL(DDO)			24,01,994	0	24,01,994
	DISTRICT ATTORNEY,AMRITSAR	2071	01-LEAVE ENCASHMENT BENEFITS	8,81,720	0	8,81,720
	**********			----------	----------	----------
	TOTAL(MH)			32,83,714	0	32,83,714

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,51,040	0	2,51,040
	**********		----------	----------	----------
	TOTAL(MH)		2,51,040	0	2,51,040
	**********		----------	----------	----------
	TOTAL(DDO)		35,34,754	0	35,34,754
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	1,58,559	26,427	1,84,986
**********			----------	----------	----------
		TOTAL(MH)	10,73,779	26,427	11,00,206
**********	**********		----------	----------	----------
		TOTAL(DDO)	10,73,779	26,427	11,00,206

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE

PROGRESSIVE EXPENDITURE	DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT AYURVEDIC AND UNANI OFFICER,HOSHIARPUR	2210	01-COMMUNITY HEALTH CENTRES	0	4,48,853	4,48,853
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	5,000	2,73,658	2,78,658
				01-NATIONAL MALARIA ERADICATION	0	14,29,333	14,29,333

	PROGRAMME		
	(RURAL) (50-50)		
14,94,029	01-PRIMARY	9,39,664	5,54,365
	HEALTH CENTRES		
2,11,000	01-SUBSIDIARY	24,000	1,87,000
	HEALTH CENTRES		
4,73,622	04-OTHER	3,97,516	76,106
	PREVENTIVE		
	MEASURES		
9,73,004	07-MEDICAL	8,95,392	77,612
	RELIEF TO OTHER		
	HOSPITALS AND		
	DISPENSARIES		

			**********		----------	----------
			TOTAL(MH)		33,35,351	30,73,354
			**********		----------	----------
	TOTAL(DDO)				33,35,351	30,73,354
	DISTRICT COMMANDANT,PUNJAB HOME GUARD	2071	01-LEAVE ENCASHMENT BENEFITS		0	8,32,600
			01-PENSION AND OTHER RETIREMENT BENEFITS		1,91,412	47,853
			**********		----------	----------

				TOTAL(MH)	1,91,412	8,80,453	10,71,865

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
FINANCIAL COMMISSIONER	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TOTAL(DDO)			1,91,412	8,80,453	10,71,865

	DISTRICT COMMANDANT,PUNJAB HOME	2070	01-CIVIL	25,80,588	6,15,003	31,95,591
	GUARD, LUDHIANA		DEFENCE			
			01-HOME GUARDS	10,76,74,215	2,64,05,149	13,40,79,364
			URBAN AND RURAL			
			WING			
			98-COMPUTERIZAT	950	0	950
			ION IN THE			
			STATE			
	**********		----------	----------	----------	----------
	TOTAL(MH)			11,04,47,165	2,79,00,605	13,83,47,770
		2235	02-EX-GRATIA	2,00,000	0	2,00,000

	PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		28,213	0	28,213
**********		----------	----------	----------
TOTAL(MH)		2,28,213	0	2,28,213

	******************************				11,06,75,378	2,79,00,605	13,85,75,983
	TOTAL(DDO)						
	DISTRICT COMMANDER,, BHATINDA	2070	01-CIVIL DEFENCE		9,62,792	3,36,466	12,99,258

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
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	DISTRICT COMMANDER,, BHATINDA	2070	01-HOME GUARDS URBAN AND RURAL	6,94,36,548	1,76,22,527	8,70,59,075

RS	REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	WING			
SECRETERIAT					
**********			----------	----------	----------
		TOTAL(MH)	7,03,99,340	1,79,58,993	8,83,58,333
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,29,355	1,97,945	3,27,300
**********			----------	----------	----------
		TOTAL(MH)	1,29,355	1,97,945	3,27,300

	**********			----------	----------	
	TOTAL(DDO)			7,05,28,695	1,81,56,938	8,86,85,633
	DISTRICT COMMANDER,DISTRICT COMMANDER, PUNJAB HOME GUARDS, MANSA	2070	01-HOME GUARDS URBAN AND RURAL WING	2,46,09,192	59,57,734	3,05,66,926
		**********		----------	----------	
		TOTAL(MH)		2,46,09,192	59,57,734	3,05,66,926
	**********			----------	----------	
	TOTAL(DDO)			2,46,09,192	59,57,734	3,05,66,926
	DISTRICT COMMANDER,GURDASPUR	2070	01-CIVIL	11,87,633	2,71,139	14,58,772

DEFENCE

01-HOME GUARDS URBAN AND RURAL WING	9,93,44,134	2,52,37,605	12,45,81,739
98-COMPUTERIZAT ION IN THE STATE	300	0	300
**********	----------	----------	----------
TOTAL(MH)	10,05,32,067	2,55,08,744	12,60,40,811

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

NAME OF DEPARTMENT	NAME OF 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	DISTRICT COMMANDER,GURDASPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,086	0	9,086
		**********		TOTAL(MH)	10,05,41,153	2,55,08,744	12,60,49,897
		**********		TOTAL(DDO)	10,05,41,153	2,55,08,744	12,60,49,897

	DISTRICT COMMANDER,PUNJAB HOME GUARD	2070	01-CIVIL DEFENCE	26,00,641	6,16,400	32,17,041
			01-HOME GUARDS URBAN AND RURAL WING	14,18,08,154	3,52,85,792	17,70,93,946
			98-COMPUTERIZATION IN THE STATE	1,038	4,800	5,838
		**********		----------	----------	----------
		TOTAL(MH)		14,44,09,833	3,59,06,992	18,03,16,825
		2071	01-PENSION AND OTHER	1,09,344	27,336	1,36,680

	RETIREMENT BENEFITS			
**********		----------	----------	----------
TOTAL(MH)		1,09,344	27,336	1,36,680
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,87,928	36,000	3,23,928
**********		----------	----------	----------
TOTAL(MH)		2,87,928	36,000	3,23,928

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GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			14,48,07,105	3,59,70,328	18,07,77,433
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDER,PUNJAB HOME GUARD , FEROZEPUR	2070	01-CIVIL DEFENCE	19,88,370	5,12,892	25,01,262

	01-HOME GUARDS	6,56,66,045	1,63,50,153	8,20,16,198
	URBAN AND RURAL			
	WING			
**********		----------	----------	----------
	TOTAL(MH)	6,79,42,343	1,68,99,045	8,48,41,388
2235	03-REIMBURSEMEN	0	21,365	21,365
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
**********		----------	----------	----------
	TOTAL(MH)	0	21,365	21,365

	**********			----------	----------	----------
	TOTAL(DDO)			21,24,61,520	5,28,54,738	26,53,16,258
	DISTRICT COMMANDER,PUNJAB HOME GUARD, FARIDKOT	2070	01-CIVIL DEFENCE	12,54,454	3,23,402	15,77,856
			01-DIRECTION	4,520	0	4,520
			01-HOME GUARDS URBAN AND RURAL WING	11,85,24,897	2,97,01,020	14,82,25,917
	**********			----------	----------	----------
	TOTAL(MH)			11,97,83,871	3,00,24,422	14,98,08,293
		2071	01-LEAVE	2,10,487	5,49,400	

7,59,887

ENCASHMENT

BENEFITS

********** ------------------ ---------------

TOTAL(MH) 2,10,487 5,49,400

7,59,887

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
FINANCIAL COMMISSIONE RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	DISTRICT COMMANDER,PUNJAB HOME GUARD, FARIDKOT	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO	36,000	0	36,000

SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH			PUNJAB GOVERNMENT PENSIONERS			
	**********		TOTAL(MH)	36,000	0	36,000
	**********		TOTAL(DDO)	12,00,30,358	3,05,73,822	15,06,04,180
	DISTRICT COMMANDER,PUNJAB HOME GUARD, JALANDHAR	2070	01-CIVIL DEFENCE	28,95,087	6,87,514	35,82,601
			01-HOME GUARDS URBAN AND RURAL WING	9,43,70,969	2,35,03,395	11,78,74,364

**********		----------	----------	----------	----------
TOTAL(MH)			9,72,66,056	2,41,90,909	12,14,56,965
2071	01-PENSION AND OTHER RETIREMENT BENEFITS		1,28,428	32,107	1,60,535
**********		----------	----------	----------	----------
TOTAL(MH)			1,28,428	32,107	1,60,535
**********		----------	----------	----------	----------
TOTAL(DDO)			9,73,94,484	2,42,23,016	12,16,17,500

	DISTRICT COMMANDER,PUNJAB HOME GUARD, KAPURTHALA	2070	01-HOME GUARDS URBAN AND RURAL WING	3,11,48,323	78,30,271	3,89,78,594
		**********	TOTAL(MH)	3,11,48,323	78,30,271	3,89,78,594
		**********	TOTAL(DDO)	3,11,48,323	78,30,271	3,89,78,594
	DISTRICT COMMANDER,PUNJAB HOME GUARD, KAPURTHALA	2070	01-CIVIL	9,39,403	2,93,742	12,33,145

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
		GUARD, ROPAR		DEFENCE			
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDER,PUNJAB HOME GUARD, ROPAR	2070	01-HOME GUARDS URBAN AND RURAL WING	6,54,70,146	1,66,01,016	8,20,71,162
		**********			6,64,09,549	1,68,94,758	8,33,04,307
			2071	01-PENSION AND OTHER RETIREMENT	1,19,720	29,930	1,49,650

BENEFITS

		**********		----------	----------
		TOTAL(MH)		1,19,720	29,930
		**********		----------	----------
		TOTAL(DDO)		6,65,29,269	1,69,24,688
	DISTRICT COMMANDER,PUNJAB HOME GUARD, SANGRUR	2070	01-CIVIL DEFENCE	10,49,539	2,60,447
			01-HOME GUARDS URBAN AND RURAL WING	10,11,94,706	2,51,32,737
			02-HOME GUARDS	6,973	0

1,49,650					

8,34,53,957					
13,09,986					
12,63,27,443					

		BORDER WING			
		98-COMPUTERIZATION IN THE STATE	600	0	600
**********			----------	----------	----------
		TOTAL(MH)	10,22,51,818	2,53,93,184	12,76,45,002
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		2,21,375	0	2,21,375

			**********		TOTAL(MH)	2,21,375	0 2,21,375

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		******************************		TOTAL(DDO)	10,24,73,193	2,53,93,184	12,78,66,377
FINANCIAL COMMISSIONE RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH						

	DISTRICT COMMANDER,PUNJAB HOME GUARDS	2071	01-LEAVE ENCASHMENT BENEFITS	27,443	0	27,443
			01-PENSION AND OTHER RETIREMENT BENEFITS	2,73,016	68,254	3,41,270
		**********	----------	----------	----------	----------
			TOTAL(MH)	5,21,834	68,254	5,90,088
	**********		----------	----------	----------	----------
	TOTAL(DDO)			10,27,73,652	2,54,61,438	12,82,35,090

	DISTRICT CONTROLLER,DISTRICT FOOD AND SUPLLIES CONTROLLER	2071	01-LEAVE ENCASHMENT BENEFITS	0	5,49,400	5,49,400
			01-PENSION AND OTHER RETIREMENT BENEFITS	9,20,960	2,30,240	11,51,200
		**********	----------	----------	----------	----------
			TOTAL(MH)	9,20,960	7,79,640	17,00,600
		**********	----------	----------	----------	----------
	TOTAL(DDO)			9,20,960	7,79,640	17,00,600

	DISTRICT CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER	2071	01-LEAVE ENCASHMENT BENEFITS	24,96,420	0	24,96,420		
			01-PENSION AND OTHER RETIREMENT BENEFITS	13,40,057	2,69,863	16,09,920		

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
			**********				

		TOTAL(MH)			38,36,477	2,69,863
41,06,340						
		**********			----------	----------

		TOTAL(DDO)			38,36,477	2,69,863
41,06,340						
FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT CONTROLLER,DISTRICT	2071	01-PENSION AND	7,00,312	1,75,078
8,75,390						
COMMISSIONE	GOVERNANCE	FOOD AND SUPPLY CONTROLLER,		OTHER		
RS	REFORMS-CUM-CHIEF			RETIREMENT		
SECRETERIAT	SECRETARY, PUNJAB,			BENEFITS		
	CHANDIGARH					
		**********			----------	----------

		TOTAL(MH)			7,00,312	1,75,078
8,75,390						
			2235	03-REIMBURSEMEN	0	39,844

			T OF MEDICAL			39,844
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				0		39,844
**********				----------	----------	----------
TOTAL(DDO)				7,00,312	2,14,922	9,15,234
DISTRICT CONTROLLER,FOOD AND SUPPLY CONTROLLER	2071	01-LEAVE ENCASHMENT BENEFITS		19,79,468	13,77,520	33,56,988

	01-PENSION AND OTHER RETIREMENT BENEFITS	10,64,534	2,66,100	13,30,634
**********		----------	----------	----------
	TOTAL(MH)	30,44,002	16,43,620	46,87,622
**********		----------	----------	----------
	TOTAL(DDO)	30,44,002	16,43,620	46,87,622

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT EDUCATION OFFICER (ELEMENTARY),DISTRICT EDUCATION OFFICER (ELEMENTARY)	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	1,73,984	43,496	2,17,480
		**********			----------	----------	----------
		TOTAL(MH)			1,73,984	43,496	2,17,480
		**********			----------	----------	----------
		TOTAL(DDO)			1,73,984	43,496	2,17,480
		DISTRICT EDUCATION OFFICER	2071	01-LEAVE	9,35,320	0	

9,35,320						
	(PRIMARY),DISTRICT EDUCATION		ENCASHMENT			
	OFFICER (PRIMARY)		BENEFITS			
		**********		----------	----------	

		TOTAL(MH)		9,35,320	0	
9,35,320						
		**********		----------	----------	

	TOTAL(DDO)			9,35,320	0	
9,35,320						
	DISTRICT EDUCATION OFFICER	2071	01-GRATUITIES	12,34,622	0	
12,34,622						
	(SECONDARY),DISTRICT EDUCATION					
	OFFICER (SECONDARY)					
			01-LEAVE	12,20,883	0	
12,20,883						
			ENCASHMENT			

	BENEFITS			
8,30,502	01-PENSION AND OTHER RETIREMENT BENEFITS	7,82,736	47,766	
16,45,344	01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	16,45,344	0	
----------	**********	----------	----------	----------
49,31,351	TOTAL(MH)	48,83,585	47,766	

	**********					----------	----------
TOTAL(DDO)						48,83,585	47,766

49,31,351

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONER	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT EDUCATION OFFICER(SCHOOL),ROPAR	2071	01-LEAVE ENCASHMENT BENEFITS	7,82,560	0	7,82,560
				01-PENSION AND	24,847	0	

24,847			OTHER			
			RETIREMENT			
			BENEFITS			
----------		**********	----------	----------	----------	
		TOTAL(MH)		8,07,407	0	
8,07,407						
----------		**********	----------	----------	----------	
	TOTAL(DDO)			8,07,407	0	
8,07,407						
	DISTRICT EDUCATION	2071	01-LEAVE	0	1,40,630	
1,40,630						
	OFFICER,DISTRICT EDUCATION		ENCASHMENT			
	OFFICER (PRIMARY)		BENEFITS			
----------		**********	----------	----------	----------	

			TOTAL(MH)		0	1,40,630
1,40,630						
	**********			----------	----------	

	TOTAL(DDO)				0	1,40,630
1,40,630						
	DISTRICT EDUCATION	2071	01-LEAVE	3,39,252		0
3,39,252						
	OFFICER,DISTRICT EDUCATION		ENCASHMENT			
	OFFICER(I.B)		BENEFITS			
			**********	----------	----------	

			TOTAL(MH)	3,39,252		0
3,39,252						
	**********			----------	----------	

	TOTAL(DDO)			3,39,252		0
3,39,252						

	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER(PRIMARY)	2071	01-LEAVE ENCASHMENT BENEFITS	16,77,680	18,960	16,96,640		
			01-PENSION AND OTHER RETIREMENT BENEFITS	4,20,984	0	4,20,984		

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

				TOTAL(MH)	20,98,664	18,960	21,17,624
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER(PRIMARY)	2202	01-DIRECTION AND ADMINISTRATION	1,28,99,262	33,01,883	1,62,01,145
				02-DIRECTION-ST AFF OF FIELD OFFICES	96,85,334	25,64,286	1,22,49,620
				29-ATTENDANCE SCHOLARSHIP TO BC/EWS GIRLS STUDENTS	1,24,698	0	1,24,698

		30-GOVERNMENT	0	25,20,000	25,20,000
		AID TO PRIMARY			
		SCHOOLS			
	**********		----------	----------	----------
		TOTAL(MH)	2,27,09,294	83,86,169	3,10,95,463
2235		03-REIMBURSEMEN	4,97,661	0	4,97,661
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
		TOTAL(MH)	4,97,661	0	4,97,661

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TOTAL(DDO)				2,53,05,619	84,05,129	3,37,10,748
DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER, PRIMARY	2071	01-LEAVE ENCASHMENT BENEFITS		0	23,00,988	23,00,988
		01-PENSION AND OTHER RETIREMENT BENEFITS		8,50,578	2,37,790	10,88,368

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
FINANCIAL COMMISSIONER	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER, PRIMARY (SCHOOLS)	2071	01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS	0	4,27,830	4,27,830
		**********			----------	----------	----------
		TOTAL(MH)			8,50,578	29,66,608	38,17,186
		**********			----------	----------	----------
		TOTAL(DDO)			8,50,578	29,66,608	38,17,186

	DISTRICT EMPLOYMENT OFFICER,DISTRICT EMPLOYMENT OFFICER	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	82,856	20,714	1,03,570
	**********		----------	----------	----------	
	TOTAL(MH)			82,856	20,714	1,03,570
	**********		----------	----------	----------	
	TOTAL(DDO)			82,856	20,714	1,03,570
	DISTRICT FOOD AND SUPPLY CONTROLLER,AMRITSAR	2071	01-LEAVE ENCASHMENT BENEFITS	9,71,450	0	9,71,450

		01-PENSION AND OTHER RETIREMENT BENEFITS	11,80,329	5,08,925	16,89,254
**********			----------	----------	----------
TOTAL(MH)			21,51,779	5,08,925	26,60,704
**********			----------	----------	----------
TOTAL(DDO)			21,51,779	5,08,925	26,60,704
DISTRICT MALERIA OFFICER,DEPUTY DIRECTOR MALERIA, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	0	20,05,980	20,05,980

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		TOTAL(MH)			0	20,05,980	20,05,980

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

NAME OF DEPARTMENT	NAME OF 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)			0	20,05,980	20,05,980

	DISTRICT PUBLIC RELATION OFFICER,PUBLIC RELATION DEPARTMENT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,09,885	24,948	1,34,833
		**********	----------	----------		
		TOTAL(MH)		1,09,885	20,30,928	21,40,813
		**********	----------	----------		
	TOTAL(DDO)			1,09,885	20,30,928	21,40,813

	DISTRICT SAVING OFFICER,DISTRICT	2047	01-DIRECTION	0	5,00,000	5,00,000
	SAVING OFFICER					
			02-DISTRICT ADMINISTRATION	7,41,598	2,38,527	9,80,125
		**********		----------	----------	----------
		TOTAL(MH)		7,41,598	7,38,527	14,80,125
		**********		----------	----------	----------
	TOTAL(DDO)			7,41,598	7,38,527	14,80,125
	DISTRICT SAVING OFFICER,NAWANSHAHAR	2047	02-DISTRICT ADMINISTRATION	3,35,870	82,436	4,18,306
		**********		----------	----------	----------

			TOTAL(MH)		3,35,870	82,436	4,18,306
		**********			----------	----------	----------
		TOTAL(DDO)			3,35,870	82,436	4,18,306
		DISTRICT SAVINGS	2047	02-DISTRICT	3,55,389	87,522	4,42,911

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

NAME OF DEPARTMENT	NAME 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,JALANDHAR		ADMINISTRATION			

			**********		----------	----------	----------
			TOTAL(MH)		3,55,389	87,522	4,42,911
			**********		----------	----------	----------
			TOTAL(DDO)		3,55,389	87,522	4,42,911
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT SAVINGS OFFICER,SMALL SAVINGS, HOSHIARPUR	2047	02-DISTRICT ADMINISTRATION	1,41,451	30,442	1,71,893
			**********		----------	----------	----------
			TOTAL(MH)		1,41,451	30,442	1,71,893

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	TOTAL(DDO)			1,41,451	30,442	1,71,893
	DISTRICT SAVINGS OFFICER,SMALL SAVINGS,KAPURTHLA	2047	02-DISTRICT ADMINISTRATION	1,13,885	5,321	1,19,206
		**********		----------	----------	----------
		TOTAL(MH)		1,13,885	5,321	1,19,206
	**********			----------	----------	----------
	TOTAL(DDO)			1,13,885	5,321	1,19,206
	DISTRICT SESSION JUDGE,DISTRICT SESSION JUDGE	2071	01-LEAVE ENCASHMENT BENEFITS	28,09,591	13,94,940	42,04,531

		01-PENSION AND OTHER RETIREMENT BENEFITS	1,24,978	13,803	1,38,781
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		TOTAL(MH)	29,34,569	14,08,743	43,43,312
	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	0	53,400	53,400

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		0	53,400	53,400
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT SESSION JUDGE,DISTRICT SESSION JUDGE	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,000	0	12,000
			**********		----------	----------	----------

			TOTAL(MH)	12,000	0	12,000
	**********			----------	----------	----------
	TOTAL(DDO)			29,46,569	14,62,143	44,08,712
	DISTRICT SMALL SAVING OFFICER,, BHATINDA	2047	02-DISTRICT ADMINISTRATION	1,20,320	30,230	1,50,550
			**********	----------	----------	----------
			TOTAL(MH)	1,20,320	30,230	1,50,550
	**********			----------	----------	----------
	TOTAL(DDO)			1,20,320	30,230	1,50,550

	DISTRICT SMALL SAVING	2047	02-DISTRICT	4,80,864	8,280	4,89,144
	OFFICER,DISTRICT SMALL SAVING		ADMINISTRATION			
	OFFICER,TARN TARAN					
		**********		----------	----------	----------
		TOTAL(MH)		4,80,864	8,280	4,89,144
		**********		----------	----------	----------
	TOTAL(DDO)			4,80,864	8,280	4,89,144
	DISTRICT SMALL SAVINGS	2047	02-DISTRICT	63,660	24,346	88,006
	OFFICER,MANSA		ADMINISTRATION			
		**********		----------	----------	----------
		TOTAL(MH)		63,660	24,346	88,006

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GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			63,660	24,346	88,006
FINANCIAL COMMISSIONER	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER	2071	01-LEAVE ENCASHMENT BENEFITS	4,74,360	0	4,74,360

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TOTAL(MH)		5,38,020	24,346	5,62,366
2235	01-OLD AGE PENSIONS	24,79,784	5,17,344	29,97,128
	03-STATE SOCIAL ASSISTANCE PROGRAMME	22,49,58,000	5,71,93,500	28,21,51,500
	04-STATE SOCIAL ASSISTANCE PROGRAMME	22,49,50,500	5,71,90,500	28,21,41,000
	98-COMPUTERIZATION IN THE	12,600	0	12,600

STATE

		**********		----------	----------	----------
		TOTAL(MH)		45,24,00,884	11,49,01,344	56,73,02,228
		**********		----------	----------	----------
		TOTAL(DDO)		45,29,38,904	11,49,25,690	56,78,64,594

	DISTRICT TOWN PLANNER,DISTRICT	2071	01-LEAVE	17,24,900	0	17,24,900
	TOWN PLANNER		ENCASHMENT			
			BENEFITS			
		**********		----------	----------	----------
		TOTAL(MH)		17,24,900	0	17,24,900

		**********			----------	----------	
		TOTAL(DDO)			17,24,900	0	17,24,900
		DISTRICT TRAINING OFFICER,DISTRICT TRAINING OFFICER	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	3,40,372	85,093	4,25,465

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
			**********		----------	----------	

		TOTAL(MH)			3,40,372	85,093
4,25,465						
	**********			----------	----------	

	TOTAL(DDO)				3,40,372	85,093
4,25,465						
FINANCIAL PRINCIPAL SECRETARY, 25,82,86,166	DISTRICT TREASURY	2071	01-COMMUTED VALUE OF PENSIONS		17,49,22,974	8,33,63,192
COMMISSIONE RS SECRETERIAT	GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	OFFICER,DISTRICT TREASURY				
20,35,65,619			01-FAMILY PENSIONS		13,37,22,639	6,98,42,980
74,29,63,654			01-GOVERNMENT CONTRIBUTION		59,69,36,046	14,60,27,608

FOR DEFINED CONTRIBUTION PENSION SCHEME			
01-GRATUITIES	49,59,97,313	26,26,79,317	75,86,76,630
01-LEAVE ENCASHMENT BENEFITS	9,58,38,911	76,75,163	10,35,14,074
01-PENSION AND OTHER RETIREMENT BENEFITS	4,59,21,65,178	1,39,09,38,121	5,98,31,03,299
01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL	9,11,60,921	2,37,55,544	11,49,16,465

	INSTITUTIONS		
	(SCHOOLS)		
	01-PENSIONS TO LEGISLATORS	15,40,684	11,84,671
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	TOTAL(MH)	6,18,22,84,666	1,98,54,66,596
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	TOTAL(DDO)	6,18,22,84,666	1,98,54,66,596

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
FINANCIAL COMMISSIONE RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER	2071	01-COMMUTED VALUE OF PENSIONS	29,89,44,012	10,96,78,091	40,86,22,103
				01-FAMILY PENSIONS	1,05,10,06,380	33,40,44,939	1,38,50,51,319
				01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	1,05,91,35,322	26,63,13,168	1,32,54,48,490

	01-GRATUITIES	66,24,78,514	27,51,71,712
93,76,50,226			
	01-LEAVE	26,55,55,948	2,71,36,476
29,26,92,424			
	ENCASHMENT		
	BENEFITS		
	01-PENSION AND	4,69,10,85,459	1,43,75,19,603
6,12,86,05,062			
	OTHER		
	RETIREMENT		
	BENEFITS		
	01-PENSION TO	10,19,66,090	3,94,50,330
14,14,16,420			
	EMPLOYEES OF		
	STATE AIDED		
	EDUCATIONAL		
	INSTITUTIONS		
	(SCHOOLS)		

			01-PENSIONS TO LEGISLATORS	98,13,694	22,25,629	1,20,39,323
	**********		----------	----------	----------	----------
	TOTAL(MH)			8,13,99,85,419	2,49,15,39,948	10,63,15,25,367
	**********		----------	----------	----------	----------
	TOTAL(DDO)			8,13,99,85,419	2,49,15,39,948	10,63,15,25,367
	DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER,	2071	01-FAMILY PENSIONS	73,000	0	73,000
			01-LEAVE ENCASHMENT	3,84,07,528	0	3,84,07,528

				BENEFITS			
				01-PENSION AND	16,80,962	84,189	17,65,151

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

NAME OF DEPARTMENT	NAME 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)		4,01,61,490	84,189	4,02,45,679

		**********			----------	----------	----------
		TOTAL(DDO)			4,01,61,490	84,189	4,02,45,679
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,HOSHIARPUR	2071	01-COMMUTED VALUE OF PENSIONS	10,75,63,228	8,99,48,872	19,75,12,100
SECRETERIAT				01-FAMILY PENSIONS	50,74,84,536	19,61,20,904	70,36,05,440
				01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	32,27,37,126	8,01,99,043	40,29,36,169

01-GRATUITIES	34,71,70,448	18,98,30,744	53,70,01,192
01-LEAVE ENCASHMENT BENEFITS	11,63,62,772	4,62,08,377	16,25,71,149
01-PENSION AND OTHER RETIREMENT BENEFITS	2,27,32,15,829	79,42,83,209	3,06,74,99,038
01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	4,53,91,230	2,05,61,744	6,59,52,974

			**********		----------	----------

			TOTAL(MH)		3,71,99,25,169	1,41,71,52,893
5,13,70,78,062						
		******************************			----------	----------

		TOTAL(DDO)			3,71,99,25,169	1,41,71,52,893
5,13,70,78,062						

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

NAME OF DEPARTMENT	NAME OF 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	DISTRICT TREASURY OFFICER,KAPURTHALA	2071	01-COMMUTED VALUE OF	3,70,04,773	3,20,57,247	6,90,62,020

RS	REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	PENSIONS		28,19,77,594
		01-FAMILY PENSIONS	21,16,59,591	7,03,18,003
		01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	15,36,29,995	3,73,85,014
		01-GRATUITIES	15,80,72,532	9,00,88,954
		01-LEAVE ENCASHMENT BENEFITS	3,89,70,706	1,89,88,283

19,10,15,009

24,81,61,486

5,79,58,989

	01-PENSION AND OTHER RETIREMENT BENEFITS	79,90,64,194	26,08,20,877	1,05,98,85,071
	01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	2,54,97,393	75,85,883	3,30,83,276
	01-PENSIONS TO LEGISLATORS	16,10,176	5,10,161	21,20,337
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	TOTAL(MH)	1,42,55,09,360	51,77,54,422	1,94,32,63,782

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	TOTAL(DDO)		1,42,55,09,360	51,77,54,422	
1,94,32,63,782					
	DISTRICT TREASURY OFFICER,MOHALI 2071	01-COMMUTED VALUE OF PENSIONS	12,14,89,542	14,54,545	
12,29,44,087					
		01-FAMILY PENSIONS	22,23,88,892	78,08,705	
23,01,97,597					
		01-GOVERNMENT CONTRIBUTION	32,09,14,980	7,99,07,924	
40,08,22,904					

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
				FOR DEFINED CONTRIBUTION PENSION SCHEME			
FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT TREASURY OFFICER,MOHALI	2071	01-GRATUITIES	32,61,10,686	43,60,912	33,04,71,598
COMMISSIONE RS SECRETERIAT	GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH			01-LEAVE ENCASHMENT BENEFITS	5,66,11,135	3,00,91,430	8,67,02,565

01-PENSION AND OTHER RETIREMENT BENEFITS	1,34,02,45,840	3,37,92,322	1,37,40,38,162
01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	1,68,19,204	14,67,625	1,82,86,829
01-PENSIONS TO LEGISLATORS	23,41,071	0	23,41,071
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TOTAL(MH)	2,40,69,21,350	15,88,83,463	2,56,58,04,813

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	TOTAL(DDO)			2,40,69,21,350	15,88,83,463	2,56,58,04,813
	DISTRICT TREASURY OFFICER,SANGRUR	2071	01-COMMUTED VALUE OF PENSIONS	12,71,55,158	71,02,935	13,42,58,093
			01-FAMILY PENSIONS	34,50,15,502	1,40,30,980	35,90,46,482
			01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	35,25,59,674	8,93,84,903	44,19,44,577

				01-GRATUITIES	23,74,66,169	1,69,43,671	25,44,09,840
				01-LEAVE	5,93,80,539	1,50,24,119	7,44,04,658

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

NAME OF DEPARTMENT	NAME 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	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,SANGRUR	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	1,25,49,12,809	5,28,90,357	1,30,78,03,166

		01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	2,12,97,497	6,28,916
2,19,26,413				
		01-PENSIONS TO LEGISLATORS	18,10,414	1,82,709
19,93,123				
		**********	----------	----------

		TOTAL(MH)	2,39,97,762	19,61,88,590
2,59,57,86,352				
		**********	----------	----------

		TOTAL(DDO)	2,39,97,762	19,61,88,590
2,59,57,86,352				

	DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER	2071	01-LEAVE ENCASHMENT BENEFITS	6,00,320	0	6,00,320
			01-PENSION AND OTHER RETIREMENT BENEFITS	0	1,35,672	1,35,672
		**********		----------	----------	----------
			TOTAL(MH)	6,00,320	1,35,672	7,35,992
		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	0	19,607	19,607

					AND YOUTH		
					SERVICES		
**********					----------	----------	----------
TOTAL(MH)						0	19,607
2225					01-DIRECTION	39,02,636	9,65,166
					AND		

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

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

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER	2225	09-ASHIRWAD TO BACKWARD CLASSES AND CHRISTIAN GIRLS/WIDOWS/DIVORCEES AND DAUGHTERS OF WIDOWS OF ANY CASTE AT THE TIME OF MARRIAGES	56,61,000	30,24,000
				60-ASHIRWAD SCHEME (SOCIAL SECURITY WELFARE) (I) ASHIRWAD TO SC	1,83,60,000	1,63,32,000
						3,46,92,000

	GIRLS/WIDOWS/DI VORCEES AND DAUGHTERS OF WIDOWS AT THE TIME OF THEIR MARRIAGES			
3,160	98-COMPUTERIZAT ION IN THE STATE	550	2,610	
4,82,47,962	**********	----------	----------	
	TOTAL(MH)	2,79,24,186	2,03,23,776	
4,90,03,561	**********	----------	----------	
	TOTAL(DDO)	2,85,24,506	2,04,79,055	

	DISTRICT. SAVING OFFICER,DISTRICT. SAVING OFFICER	2047	02-DISTRICT ADMINISTRATION	61,877	12,743	74,620
	**********		----------	----------		----------
	TOTAL(MH)			61,877	12,743	74,620
	**********		----------	----------		----------
	TOTAL(DDO)			61,877	12,743	74,620
	DISTRICTY ATTORNEY,MOGA	2071	01-LEAVE ENCASHMENT BENEFITS	28,69,306	0	28,69,306

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		28,69,306	0	28,69,306
		**********			----------	----------	----------
		TOTAL(DDO)			28,69,306	0	28,69,306
FINANCIAL	PRINCIPAL SECRETARY,	DISTT. AYURVEDIC UNANI	2071	01-PENSION AND	42,636	0	42,636
COMMISSIONE	GOVERNANCE	OFFICER,FARIDKOT		OTHER			
RS	REFORMS-CUM-CHIEF			RETIREMENT			
SECRETERIAT	SECRETARY, PUNJAB,			BENEFITS			

CHANDIGARH

			**********		----------	----------	----------
			TOTAL(MH)		42,636	0	42,636
			**********		----------	----------	----------
			TOTAL(DDO)		42,636	0	42,636
	DISTT. SAVING OFFICER,MOGA	2047	02-DISTRICT ADMINISTRATION		10,203	1,079	11,282
			**********		----------	----------	----------
			TOTAL(MH)		10,203	1,079	11,282
			**********		----------	----------	----------

	TOTAL(DDO)		10,203	1,079	11,282
	DIVISIONAL COMMANDER,PUNJAB HOME GUARD , FEROZEPUR	2070 01-HOME GUARDS URBAN AND RURAL WING	8,32,817	1,90,194	10,23,011
	**********	----------	----------	----------	----------
	TOTAL(MH)		8,32,817	1,90,194	10,23,011
	**********	----------	----------	----------	----------
	TOTAL(DDO)		8,32,817	1,90,194	10,23,011
	DIVISIONAL COMMANDER,PUNJAB HOME GUARD, JALANDHAR	2070 01-HOME GUARDS URBAN AND RURAL WING	2,23,240	30,992	2,54,232

			**********		----------	----------	----------
TOTAL(MH)					2,23,240	30,992	2,54,232

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
FINANCIAL COMMISSIONE RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB,	TOTAL(DDO)			2,23,240	30,992	2,54,232

CHANDIGARH

	DIVISIONAL SOIL CONSERVATION OFFICER,BHATINDA	2071	01-LEAVE ENCASHMENT BENEFITS	1,51,384	0	1,51,384
			01-PENSION AND OTHER RETIREMENT BENEFITS	1,45,336	36,334	1,81,670
		**********	----------	----------	----------	----------
		TOTAL(MH)		5,19,960	67,326	5,87,286
	**********		----------	----------	----------	----------

	TOTAL(DDO)			5,19,960	67,326	5,87,286
	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 BENEFITS	1,91,064	47,766	2,38,830
		**********		----------	----------	----------
	TOTAL(MH)			8,86,524	47,766	9,34,290
		**********		----------	----------	----------

	TOTAL(DDO)				8,86,524	47,766	9,34,290
	DIVISIONAL SOIL CONSERVATION OFFICER,SANGRUR	2071	01-PENSION AND OTHER RETIREMENT BENEFITS		2,89,036	72,259	3,61,295
		**********			----------	----------	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		2,89,036	72,259	3,61,295

FINANCIAL	PRINCIPAL SECRETARY,	**********			----------	----------	----------
COMMISSIONE	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
		TOTAL(DDO)			2,89,036	72,259	3,61,295
		DY DIRECTOR,ANIMAL HUSBANDRY	2071	01-LEAVE ENCASHMENT BENEFITS	21,43,860	10,88,884	32,32,744
			**********		----------	----------	----------
			TOTAL(MH)		24,32,896	11,61,143	35,94,039

	**********			----------	----------	
	TOTAL(DDO)			24,32,896	11,61,143	35,94,039
	E S I HOSPITAL,AMRITSAR	2071	01-LEAVE ENCASHMENT BENEFITS	0	44,62,200	44,62,200
		**********		----------	----------	
	TOTAL(MH)			0	44,62,200	44,62,200
	**********			----------	----------	
	TOTAL(DDO)			0	44,62,200	44,62,200
	ELECTION TEHSILDAR,DISTRICT	2071	01-LEAVE	11,51,060	0	11,51,060

	ELECTION OFFICER	ENCASHMENT BENEFITS			
	**********		----------	----------	
	TOTAL(MH)		11,51,060	0	11,51,060
	**********		----------	----------	
	TOTAL(DDO)		11,51,060	0	11,51,060
	EMPLOYMENT OFFICER,TRAINING .T.C 2071	01-LEAVE ENCASHMENT BENEFITS	30,57,880	0	30,57,880

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONE RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH		TOTAL(MH)		30,57,880	0	30,57,880
			TOTAL(DDO)		30,57,880	0	30,57,880

	EXCISE AND TAXATION	2235	03-REIMBURSEMEN	29,675	0	29,675
	COMMISSIONER,EXCISE AND TAXATION		T OF MEDICAL			
	COMMISSIONER		CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
	**********		----------	----------	----------	----------
	TOTAL(MH)			30,87,555	0	30,87,555
	**********		----------	----------	----------	----------
	TOTAL(DDO)			30,87,555	0	30,87,555
	EXECUTIVE ENGINEER,DRAINAGE	2071	01-LEAVE	10,41,180	0	10,41,180
	DIVISION		ENCASHMENT			
			BENEFITS			

			**********		----------	----------

			TOTAL(MH)		10,41,180	0
10,41,180						

TOTAL(DDO) 1,00,55,450 11,68,480 1,12,23,930

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

NAME OF DEPARTMENT	NAME OF 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,ABOHAR CANAL DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	34,00,965	6,55,260	40,56,225
			**********				

			TOTAL(MH)	34,00,965	6,55,260	40,56,225
	**********			----------	----------	----------
	TOTAL(DDO)			34,00,965	6,55,260	40,56,225
	EXECUTIVE ENGINEER,AMRITSAR	2071	01-LEAVE	17,96,029	6,17,740	24,13,769
	DRAINAGE DIVISION		ENCASHMENT			
			BENEFITS			
			01-PENSION AND	15,03,164	2,68,336	17,71,500
			OTHER			
			RETIREMENT			
			BENEFITS			
		**********		----------	----------	----------
		TOTAL(MH)		32,99,193	8,86,076	41,85,269

	**********			----------	----------	----------
	TOTAL(DDO)			32,99,193	8,86,076	41,85,269
	EXECUTIVE ENGINEER,BARI DOAB	2071	01-LEAVE	7,15,560	0	7,15,560
	DRAINAGE DIVISION		ENCASHMENT BENEFITS			
			**********	----------	----------	----------
			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	73,79,237	14,85,640	88,64,877	
			01-PENSION AND OTHER RETIREMENT BENEFITS	3,98,048	99,512	4,97,560	

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

NAME OF DEPARTMENT	NAME OF 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,BHAKRA MAIN	TOTAL(MH)			77,77,285	15,85,152
93,62,437							
COMMISSIONE	GOVERNANCE	LINE DIVISION					
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			2235	02-EX-GRATIA		8,00,000	0
8,00,000							
				PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
				03-REIMBURSEMEN		14,76,510	2,81,652
17,58,162							

			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				1,00,53,795	18,66,804	1,19,20,599
**********				----------	----------	----------
TOTAL(DDO)				1,00,53,795	18,66,804	1,19,20,599
EXECUTIVE ENGINEER,BIST DOAB DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS		25,11,508	3,74,771	28,86,279

		01-PENSION AND	3,24,117	3,97,083	7,21,200
		OTHER			
		RETIREMENT			
		BENEFITS			
**********			----------	----------	----------
	TOTAL(MH)		28,35,625	7,71,854	36,07,479
**********			----------	----------	----------
	TOTAL(DDO)		28,35,625	7,71,854	36,07,479
	EXECUTIVE ENGINEER,CANAL LINING DIVISION	2071 01-PENSION AND OTHER	6,50,128	68,938	7,19,066

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
				RETIREMENT BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		6,50,128	68,938	7,19,066
		**********			----------	----------	----------
		TOTAL(DDO)			6,50,128	68,938	7,19,066
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION	2071	01-PENSION AND OTHER	0	2,72,943	2,72,943

RS	REFORMS-CUM-CHIEF	RETIREMENT			
SECRETERIAT	SECRETARY, PUNJAB,	BENEFITS			
	CHANDIGARH				
		**********	----------	----------	----------
		TOTAL(MH)		0	2,72,943
		**********	----------	----------	----------
	TOTAL(DDO)			0	2,72,943
	EXECUTIVE ENGINEER,CENTRAL WORKS	2071 01-LEAVE		0	21,18,540
	DIVISION NO-1	ENCASHMENT			
		BENEFITS			
		01-PENSION AND	4,29,110		85,822
		OTHER			

			RETIREMENT		
			BENEFITS		
		**********	----------	----------	----------
		TOTAL(MH)		4,29,110	22,04,362
26,33,472					
		**********	----------	----------	----------
	**********		----------	----------	----------
	TOTAL(DDO)			4,29,110	22,04,362
26,33,472					
	EXECUTIVE ENGINEER,CENTRAL WORKS 2071	01-LEAVE		17,04,248	4,33,700
21,37,948					
	DIVISION NO-3	ENCASHMENT			
		BENEFITS			
		**********	----------	----------	----------
		TOTAL(MH)		17,04,248	4,33,700
21,37,948					

	**********				----------	----------	----------
TOTAL(DDO)					17,04,248	4,33,700	21,37,948

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO-5	2071	01-LEAVE ENCASHMENT BENEFITS	15,87,900	0	15,87,900

			01-PENSION AND OTHER RETIREMENT BENEFITS	51,396	0	51,396
**********				----------	----------	----------
TOTAL(MH)				16,39,296	0	16,39,296
**********				----------	----------	----------
TOTAL(DDO)				16,39,296	0	16,39,296
EXECUTIVE ENGINEER,CONSTRUCT DIVISION NO.2, PWD B&R	2071	01-LEAVE ENCASHMENT BENEFITS		0	8,82,417	8,82,417

			**********			
			TOTAL(MH)		0	8,82,417
		**********				
	TOTAL(DDO)				0	8,82,417
	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO-1,	2071	01-LEAVE ENCASHMENT BENEFITS		6,36,500	0
			**********			
			TOTAL(MH)		6,36,500	0
		2235	03-REIMBURSEMEN		1,67,880	0

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH) 1,67,880 0

1,67,880

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

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

FINANCIAL	PRINCIPAL SECRETARY,	TOTAL(DDO)			8,04,380	0	8,04,380
COMMISSIONE	GOVERNANCE						
RS	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	1,13,624	0	1,13,624
		**********		----------	2,81,504	0	2,81,504
		TOTAL(MH)					
		**********		----------			

	TOTAL(DDO)			9,18,004	0	9,18,004
	EXECUTIVE ENGINEER,CONSTRUCTION	2071	01-LEAVE	62,10,150	13,57,420	75,67,570
	DIVISION NO-2, PWD B&R		ENCASHMENT			
			BENEFITS			
			01-PENSION AND	8,06,512	0	8,06,512
			OTHER			
			RETIREMENT			
			BENEFITS			
	**********			----------	----------	
	TOTAL(MH)			70,16,662	13,57,420	83,74,082
		2235	03-REIMBURSEMEN	3,55,177	0	3,55,177

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

	**********			----------	----------	----------
	TOTAL(MH)			3,55,177	0	3,55,177
	**********			----------	----------	----------
	TOTAL(DDO)			73,71,839	13,57,420	87,29,259
	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO-3 PWD B&R	2071	01-LEAVE ENCASHMENT	20,79,680	11,48,380	32,28,060

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
				BENEFITS			
FINANCIAL COMMISSIONERS	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	4,16,412	1,04,103	5,20,515
		**********		TOTAL(MH)	24,96,092	12,52,483	37,48,575
			2235	02-EX-GRATIA	4,00,000	1,91,500	

5,91,500			PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
	**********			----------	----------	

	TOTAL(MH)			4,00,000	1,91,500	
5,91,500						
	**********			----------	----------	

	TOTAL(DDO)			28,96,092	14,43,983	
43,40,075						
	EXECUTIVE ENGINEER,CONSTRUCTION	2071	01-LEAVE	11,87,240	0	
11,87,240						

	DIVISION NO.1 PWD B&R		ENCASHMENT			
			BENEFITS			
			01-PENSION AND	4,46,200	1,11,550	5,57,750
			OTHER			
			RETIREMENT			
			BENEFITS			
		**********		----------	----------	----------
		TOTAL(MH)		16,33,440	1,11,550	17,44,990
		**********		----------	----------	----------
	TOTAL(DDO)			16,33,440	1,11,550	17,44,990
	EXECUTIVE ENGINEER,CONSTRUCTION	2071	01-LEAVE	64,400	0	64,400
	DIVISION NO.2		ENCASHMENT			

				BENEFITS			
				01-PENSION AND	2,06,072	51,518	2,57,590
				OTHER			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				RETIREMENT BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		2,70,472	51,518	3,21,990

		**********			----------	----------	----------
		TOTAL(DDO)			2,70,472	51,518	3,21,990
FINANCIAL COMMISSIONERS	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	7,92,550	18,45,790
		**********			----------	----------	----------
		TOTAL(MH)			10,53,240	7,92,550	18,45,790
		**********			----------	----------	----------
		TOTAL(DDO)			10,53,240	7,92,550	18,45,790

	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R	2059	01-DIRECTION	1,21,43,893	34,61,854	1,56,05,747
		**********		----------	----------	----------
		TOTAL(MH)		1,21,43,893	34,61,854	1,56,05,747
		2071	01-LEAVE ENCASHMENT BENEFITS	48,62,233	0	48,62,233
			01-PENSION AND OTHER RETIREMENT BENEFITS	9,11,892	1,37,958	10,49,850
		**********		----------	----------	----------

		TOTAL(MH)			57,74,125	1,37,958
59,12,083						
	4202	31-SPORTS			3,85,599	2,61,401
6,47,000		FACILITIES IN				
		GOVT. COLLEGES				
		OF PUNJAB.				
	**********				----------	----------
----------		TOTAL(MH)			3,85,599	2,61,401
6,47,000						

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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	PRINCIPAL SECRETARY,	TOTAL(DDO)			1,83,03,617	38,61,213
2,21,64,830						
COMMISSIONE	GOVERNANCE					
RS	REFORMS-CUM-CHIEF					
SECRETERIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					
	EXECUTIVE ENGINEER,CONSTRUCTION	2071	01-LEAVE		0	5,84,240
5,84,240						
	DIVISION PWD B&R BR		ENCASHMENT			
			BENEFITS			
		**********			----------	----------
		TOTAL(MH)			3,85,599	8,45,641
12,31,240						

	**********			----------	----------	----------
	TOTAL(DDO)			1,83,03,617	44,45,453	2,27,49,070
	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	0	12,42,180	12,42,180
			01-PENSION AND OTHER RETIREMENT BENEFITS	4,18,318	1,36,134	5,54,452
	**********			----------	----------	----------
	TOTAL(MH)			4,18,318	13,78,314	17,96,632

	**********			----------	----------	----------
	TOTAL(DDO)			4,18,318	13,78,314	17,96,632
	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	6,36,010	1,31,115	7,67,125
	**********			----------	----------	----------
	TOTAL(MH)			19,28,533	1,31,115	20,59,648

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
FINANCIAL	PRINCIPAL SECRETARY,	**********			----------	----------	----------
COMMISSIONE	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
		TOTAL(DDO)			19,28,533	1,31,115	20,59,648
		EXECUTIVE ENGINEER,CONSTRUCTION	2071	01-LEAVE	5,49,400	0	5,49,400
		DIVSION, P.W.D. B&R		ENCASHMENT			

			BENEFITS			
			01-PENSION AND OTHER RETIREMENT BENEFITS	7,41,659	43,323	7,84,982
**********				----------	----------	----------
TOTAL(MH)				32,19,592	1,74,438	33,94,030
**********				----------	----------	----------
TOTAL(DDO)				32,19,592	1,74,438	33,94,030
EXECUTIVE ENGINEER,COSTRUCTION DIVISION NO-2	2059	01-DIRECTION		1,22,07,957	30,87,223	1,52,95,180

		02-DEBIT TO MISCELLANEOUS ADVANCE	46,643	27,133	73,776
		04-CREDIT TO MISCELLANEOUS ADVANCE	-46,643	0	-46,643
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,22,07,957	31,14,356	1,53,22,313
2071		01-LEAVE ENCASHMENT BENEFITS	0	7,59,780	7,59,780
		01-PENSION AND OTHER	12,54,706	2,77,164	15,31,870

RETIREMENT

BENEFITS

********** ------------------ ----------

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		12,54,706	10,36,944	22,91,650

FINANCIAL PRINCIPAL SECRETARY, ********** ------------------ ----------
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COMMISSIONE GOVERNANCE

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH						
	TOTAL(DDO)			1,34,62,663	41,51,300	1,76,13,963
	EXECUTIVE ENGINEER,DEVIGARH DIVISION (I.B)	2071	01-LEAVE ENCASHMENT BENEFITS	9,80,880	0	9,80,880
		**********	----------	----------	----------	----------
		TOTAL(MH)		22,35,586	10,36,944	32,72,530
	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,44,43,543	41,51,300	1,85,94,843

	EXECUTIVE ENGINEER,EASTERN DIVISION PWD	2071	01-LEAVE ENCASHMENT BENEFITS	24,48,721	18,75,151	43,23,872
			01-PENSION AND OTHER RETIREMENT BENEFITS	6,74,300	1,68,575	8,42,875
		**********	----------	31,23,021	20,43,726	51,66,747
	**********		----------	31,23,021	20,43,726	51,66,747
	TOTAL(DDO)					
	EXECUTIVE ENGINEER,ELECTRICAL	2071	01-LEAVE	37,33,610	0	37,33,610

DIVISION PWD B&R ENCASHMENT

BENEFITS

01-PENSION AND 0 70,948 70,948

OTHER

RETIREMENT

BENEFITS

********** ---------- ----------

TOTAL(MH) 37,33,610 70,948 38,04,558

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF 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)			37,33,610	70,948	38,04,558
	EXECUTIVE ENGINEER,ELECTRICAL DIVISION, PWD B&R, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS		13,70,880	0	13,70,880
		**********			----------	----------	
		TOTAL(MH)			51,04,490	70,948	51,75,438

	**********			----------	----------	
	TOTAL(DDO)			51,04,490	70,948	51,75,438
	EXECUTIVE ENGINEER,ELECTRICITY DIVISION, PUNJAB PWD B&R,	2071	01-LEAVE ENCASHMENT BENEFITS	0	51,900	51,900
		**********		----------	----------	
		TOTAL(MH)		0	51,900	51,900
	**********			----------	----------	
	TOTAL(DDO)			0	51,900	51,900
	EXECUTIVE ENGINEER,FARIDKOT	2071	01-LEAVE	33,25,567	0	33,25,567

	CANAL DIVISION,	ENCASHMENT			
		BENEFITS			
		01-PENSION AND	3,04,604	52,918	3,57,522
		OTHER			
		RETIREMENT			
		BENEFITS			
	**********	----------	----------	----------	----------
		TOTAL(MH)	36,30,171	52,918	36,83,089
	**********	----------	----------	----------	----------
		TOTAL(DDO)	36,30,171	52,918	36,83,089

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

NAME OF DEPARTMENT	NAME OF 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	EXECUTIVE ENGINEER,FARIDKOT DRAINAGE DIVISION,	2071	01-LEAVE ENCASHMENT BENEFITS	7,62,058	6,01,660	13,63,718
				01-PENSION AND OTHER RETIREMENT BENEFITS	3,65,328	7,23,752	10,89,080
			**********				

			TOTAL(MH)	11,27,386	13,25,412	24,52,798
	**********			----------	----------	----------
	TOTAL(DDO)			11,27,386	13,25,412	24,52,798
	EXECUTIVE ENGINEER,GALEWALA	2071	01-LEAVE	28,46,338	14,76,680	43,23,018
	DRAINAGE DIVISION,		ENCASHMENT			
			BENEFITS			
			01-PENSION AND	38,940	9,735	48,675
			OTHER			
			RETIREMENT			
			BENEFITS			
		**********		----------	----------	----------
		TOTAL(MH)		28,85,278	14,86,415	43,71,693

	**********			----------	----------	----------
	TOTAL(DDO)			28,85,278	14,86,415	43,71,693
	EXECUTIVE ENGINEER,HARIKA CANAL DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	31,02,136	5,17,240	36,19,376
			01-PENSION AND OTHER RETIREMENT BENEFITS	5,01,942	1,02,701	6,04,643
	**********			----------	----------	----------
	TOTAL(MH)			36,04,078	6,19,941	42,24,019

	**********					----------	----------
	TOTAL(DDO)					36,04,078	6,19,941

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONER RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,HOSHIARPUR DRAINAGE DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	0	4,05,953	4,05,953

**********		----------	----------	----------	----------
TOTAL(MH)			36,04,078	10,25,894	46,29,972
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)			45,87,065	10,25,894	56,12,959

	EXECUTIVE ENGINEER,JANDIALA DIVISION UBDC	2071	01-LEAVE ENCASHMENT BENEFITS	56,84,280	40,00,382	96,84,662
	**********		TOTAL(MH)	56,84,280	40,00,382	96,84,662
	**********		TOTAL(DDO)	56,84,280	40,00,382	96,84,662
	EXECUTIVE ENGINEER,KANDI WATER SHED DRAINAGE DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	24,71,367	3,75,178	28,46,545

				01-PENSION AND OTHER RETIREMENT BENEFITS	9,83,593	3,03,714	12,87,307
**********					----------	----------	----------
				TOTAL(MH)	34,54,960	6,78,892	41,33,852
			2210	01-COMMUNITY	1,99,074	0	1,99,074

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

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

				HEALTH CENTRES			
FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,KANDI WATER	2210	01-MEDICAL	3,22,007	0	3,22,007
COMMISSIONE	GOVERNANCE	SHED DRAINAGE DIVISION		RELIEF TO			
RS	REFORMS-CUM-CHIEF			HOSPITALS AND			
SECRETERIAT	SECRETARY, PUNJAB,			DISPENSARIES			
	CHANDIGARH						
				01-NATIONAL	13,38,938	0	13,38,938
				MALARIA			
				ERADICATION			
				PROGRAMME			
				(RURAL) (50-50)			
				01-PRIMARY	4,79,260	0	4,79,260
				HEALTH CENTRES			
				07-MEDICAL	98,984	0	98,984

			RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
			29-RURAL FAMILY WELFARE SERVICES	2,29,780	0	2,29,780
	**********			----------	----------	----------
		TOTAL(MH)		26,68,043	0	26,68,043
	**********			----------	----------	----------
	TOTAL(DDO)			61,23,003	6,78,892	68,01,895
	EXECUTIVE ENGINEER,LEHAL DIVISION I.B.	2071	01-LEAVE ENCASHMENT	39,88,367	23,34,230	63,22,597

			BENEFITS			
			01-PENSION AND OTHER RETIREMENT BENEFITS	1,45,188	0	1,45,188
**********				----------	----------	----------
			TOTAL(MH)	41,33,555	23,34,230	64,67,785
**********				----------	----------	----------
			TOTAL(DDO)	41,33,555	23,34,230	64,67,785
	EXECUTIVE ENGINEER,MAJITHA	2071	01-LEAVE	27,15,850	19,23,722	46,39,572

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

NAME OF DEPARTMENT	NAME 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 UBDC		ENCASHMENT BENEFITS			
			**********		----------	----------	----------
		TOTAL(MH)			27,15,850	19,23,722	46,39,572
		**********			----------	----------	----------
		TOTAL(DDO)			27,15,850	19,23,722	46,39,572
FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,MECHANICAL	2071	01-LEAVE	0	7,14,220	7,14,220

COMMISSIONE GOVERNANCE	DIVISION PWD B&R		ENCASHMENT			
RS REFORMS-CUM-CHIEF			BENEFITS			
SECRETERIAT SECRETARY, PUNJAB,						
CHANDIGARH						
	**********		----------	----------	----------	
	TOTAL(MH)			0	7,14,220	7,14,220
	**********		----------	----------	----------	
	TOTAL(DDO)			0	7,14,220	7,14,220
	EXECUTIVE ENGINEER,MECHANICAL	2071	01-LEAVE	12,93,100	84,030	13,77,130
	DRAINAGE DIVISION		ENCASHMENT			
			BENEFITS			
	**********		----------	----------	----------	

		TOTAL(MH)		12,93,100	84,030
	**********			----------	----------
	TOTAL(DDO)			12,93,100	84,030
	EXECUTIVE ENGINEER,PANCHAYAT RAJ 2071	01-LEAVE ENCASHMENT BENEFITS		6,56,600	0
		01-PENSION AND OTHER RETIREMENT BENEFITS		3,77,916	41,991
	**********			----------	----------

		TOTAL(MH)			10,34,516	41,991
10,76,507						
		**********			----------	----------

		TOTAL(DDO)			10,34,516	41,991
10,76,507						

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

NAME OF DEPARTMENT	NAME OF 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,	EXECUTIVE ENGINEER,PRIVINCIAL DIVISION PUNBA, PWD B&R,	2071	01-LEAVE ENCASHMENT BENEFITS	21,73,480	0	21,73,480

CHANDIGARH

		**********		----------	----------	----------
		TOTAL(MH)		21,73,480	0	21,73,480
		**********		----------	----------	----------
		TOTAL(DDO)		21,73,480	0	21,73,480
	EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD B&R	2071	01-LEAVE ENCASHMENT BENEFITS	86,17,417	0	86,17,417
			01-PENSION AND OTHER RETIREMENT BENEFITS	2,35,718	1,22,492	3,58,210

		**********		----------	----------	
		TOTAL(MH)		88,53,135	1,22,492	89,75,627
	**********			----------	----------	
	TOTAL(DDO)			88,53,135	1,22,492	89,75,627
	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	13,77,568	6,53,920	20,31,488		
		01-PENSION AND OTHER RETIREMENT	4,09,335	77,849	4,87,184		

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

NAME OF DEPARTMENT	NAME 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)			17,86,903	7,31,769
		**********		----------	----------	----------
		TOTAL(DDO)			17,86,903	7,31,769
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,PROVINCIAL DIVISION, PWD (B&R)	2071	01-LEAVE ENCASHMENT	6,59,570	4,74,360
				01-PENSION AND OTHER BENEFITS	6,18,351	1,11,878

			RETIREMENT BENEFITS			
	**********		----------	----------	----------	----------
	TOTAL(MH)			12,77,921	5,86,238	18,64,159
	**********		----------	----------	----------	----------
	TOTAL(DDO)			12,77,921	5,86,238	18,64,159
	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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
FINANCIAL	PRINCIPAL SECRETARY,	TOTAL(DDO)			7,74,853	0	7,74,853
COMMISSIONE RS	GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH						
		EXECUTIVE ENGINEER,ROPAR HEADWORKS, DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	49,36,882	19,47,540	68,84,422

			01-PENSION AND OTHER RETIREMENT BENEFITS	59,720	0	59,720
**********				----------	----------	----------
TOTAL(MH)				57,71,455	19,47,540	77,18,995
**********				----------	----------	----------
TOTAL(DDO)				57,71,455	19,47,540	77,18,995
EXECUTIVE ENGINEER,SANGRUR DIVISION I.B	2071	01-LEAVE ENCASHMENT BENEFITS		35,79,140	0	35,79,140

		**********		----------	----------	----------
		TOTAL(MH)		35,79,140	0	35,79,140
	**********			----------	----------	----------
	TOTAL(DDO)			35,79,140	0	35,79,140
	EXECUTIVE ENGINEER,SARALA	2071	01-LEAVE	19,91,240	0	19,91,240
	CONSTRUCTION DIVISION SYL		ENCASHMENT BENEFITS			
		**********		----------	----------	----------
		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		2,53,885	0	2,53,885

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

NAME OF DEPARTMENT	NAME OF 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,SIDHWAN CANAL DIVISION	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	1,56,324	39,081	1,95,405

CHANDIGARH

		**********		----------	----------	----------
		TOTAL(MH)			4,10,209	39,081
		**********		----------	----------	----------
		TOTAL(DDO)			4,10,209	39,081
7,894	EXECUTIVE ENGINEER,TUBEWELL DIVISION	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,894	0	

		**********		----------	----------	----------
		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	41,70,870	20,85,040	62,55,910
		**********		----------	----------	----------
		TOTAL(MH)		41,70,870	20,85,040	62,55,910
		**********		----------	----------	----------
		TOTAL(DDO)		41,70,870	20,85,040	62,55,910

	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		

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

NAME OF DEPARTMENT	NAME OF 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(MH)		2,00,000	0
			******************************		----------	----------
			TOTAL(DDO)		2,00,000	0
	EXECUTIVE ENGINEER,WATER MANAGEMENT INVEST.	2071	01-LEAVE ENCASHMENT BENEFITS		24,76,320	6,19,080

			01-PENSION AND OTHER RETIREMENT BENEFITS	1,81,005	28,859	2,09,864
**********				----------	----------	----------
TOTAL(MH)				28,57,325	6,47,939	35,05,264
**********				----------	----------	----------
TOTAL(DDO)				28,57,325	6,47,939	35,05,264
EXECUTIVE ENGINEER,WATER SUPPLY (RWS) DIVISION,	2071	01-LEAVE ENCASHMENT BENEFITS		0	12,10,114	12,10,114
**********				----------	----------	----------

			TOTAL(MH)		0	12,10,114
12,10,114						
	**********			----------	----------	

	TOTAL(DDO)				0	12,10,114
12,10,114						
	EXECUTIVE ENGINEER,WATER SUPPLY	2071	01-LEAVE		0	20,800
20,800						
	AND SAINTATION (RSW)		ENCASHMENT			
			BENEFITS			
			**********	----------	----------	

			TOTAL(MH)		0	20,800
20,800						
	**********			----------	----------	

	TOTAL(DDO)				0	20,800
20,800						

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

NAME OF DEPARTMENT	NAME OF 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,WATER SUPPLY AND SANITATION	2071	01-LEAVE ENCASHMENT	65,17,903	19,54,256	84,72,159
				01-PENSION AND OTHER RETIREMENT BENEFITS	4,40,960	1,08,200	5,49,160

			BENEFITS			
		**********		----------	----------	----------
		TOTAL(MH)		69,58,863	20,62,456	90,21,319
		**********		----------	----------	----------
		TOTAL(DDO)		69,58,863	20,62,456	90,21,319
	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (G.W) DIVISION, MINI SECRETARIATE	2071	01-LEAVE ENCASHMENT BENEFITS	0	9,34,529	9,34,529
			01-PENSION AND OTHER RETIREMENT BENEFITS	0	8,23,538	8,23,538

		**********		----------	----------	----------
		TOTAL(MH)		0	17,58,067	17,58,067
	**********			----------	----------	----------
	TOTAL(DDO)			0	17,58,067	17,58,067
	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	7,87,359	3,85,715	11,73,074
		**********		----------	----------	----------
		TOTAL(MH)		7,87,359	3,85,715	11,73,074
	**********			----------	----------	----------

		TOTAL(DDO)			7,87,359	3,85,715	11,73,074
		EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION	2071	01-LEAVE ENCASHMENT	0	11,46,375	11,46,375

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		NO-2		BENEFITS			
			**********		----------	----------	----------
		TOTAL(MH)			0	11,46,375	11,46,375

		**********			----------	----------	----------
		TOTAL(DDO)			0	11,46,375	11,46,375
FINANCIAL COMMISSIONE RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION NO.1	2071	01-LEAVE ENCASHMENT BENEFITS	5,98,980	22,20,157	28,19,137
				01-PENSION AND OTHER RETIREMENT BENEFITS	3,05,083	30,949	3,36,032
		**********			----------	----------	----------
		TOTAL(MH)			9,04,063	22,51,106	31,55,169

	******************************			------------------	----------	----------
	TOTAL(DDO)			9,04,063	22,51,106	31,55,169
	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (MECHANICAL) DIVISION	2071	01-GRATUITIES	22,58,024	0	22,58,024
			01-LEAVE ENCASHMENT BENEFITS	1,28,88,438	66,12,649	1,95,01,087
			01-PENSION AND OTHER RETIREMENT BENEFITS	41,66,970	10,07,300	51,74,270

			**********		----------	----------	----------
			TOTAL(MH)		1,93,13,432	76,19,949	2,69,33,381
		**********			----------	----------	----------
		TOTAL(DDO)			1,93,13,432	76,19,949	2,69,33,381
	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION	2071	01-LEAVE ENCASHMENT		53,13,276	8,24,985	61,38,261

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

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

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BENEFITS

********** ------------------- ----------------

TOTAL(MH) 53,13,276 8,24,985
61,38,261

********** ------------------- ----------------

TOTAL(DDO) 53,13,276 8,24,985
61,38,261

FINANCIAL PRINCIPAL SECRETARY, EXECUTIVE ENGINEER,WATER SUPPLY 2071 01-LEAVE 29,32,134 0
29,32,134

COMMISSIONE GOVERNANCE AND SANITATION (RWS) DIVISION, ENCASHMENT

RS REFORMS-CUM-CHIEF ABOHAR BENEFITS

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

01-PENSION AND 3,27,992 81,998
4,09,990

			OTHER		
			RETIREMENT		
			BENEFITS		
		**********		----------	----------
		TOTAL(MH)		32,60,126	81,998
		**********		----------	----------
		TOTAL(DDO)		32,60,126	81,998
	EXECUTIVE ENGINEER,WATER SUPPLY	2071	01-LEAVE	24,31,635	10,91,350
	AND SANITATION (RWS) DIVISION-1		ENCASHMENT		
			BENEFITS		
		**********		----------	----------
		TOTAL(MH)		24,31,635	10,91,350

**********			----------	----------	----------
TOTAL(DDO)			24,31,635	10,91,350	35,22,985
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION	2071	01-LEAVE ENCASHMENT BENEFITS	3,12,661	4,60,960	7,73,621
		01-PENSION AND OTHER RETIREMENT BENEFITS	36,720	0	36,720
**********			----------	----------	----------
TOTAL(MH)			3,49,381	4,60,960	8,10,341

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

NAME OF DEPARTMENT	NAME OF 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)			3,49,381	4,60,960	8,10,341

	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION (RWS)	2071	01-LEAVE ENCASHMENT BENEFITS	7,46,380	10,57,081	18,03,461
			01-PENSION AND OTHER RETIREMENT BENEFITS	61,416	0	61,416
		**********	----------	----------	----------	----------
			TOTAL(MH)	11,57,177	15,18,041	26,75,218
	**********			----------	----------	----------
	TOTAL(DDO)			11,57,177	15,18,041	26,75,218
	EXECUTIVE ENGINEER,WATER SUPPLY	2071	01-LEAVE	16,62,810	8,31,944	24,94,754

	AND SANITATION DIVISION NO.2		ENCASHMENT			
			BENEFITS			
			01-PENSION AND	7,63,384	1,90,846	9,54,230
			OTHER			
			RETIREMENT			
			BENEFITS			
		**********		----------	----------	----------
		TOTAL(MH)		24,26,194	10,22,790	34,48,984
		**********		----------	----------	----------
	TOTAL(DDO)			24,26,194	10,22,790	34,48,984
	EXECUTIVE ENGINEER,WATER SUPPLY	2071	01-LEAVE	24,61,512	0	24,61,512
	AND SANITATION G.W		ENCASHMENT			

				BENEFITS			
				01-PENSION AND OTHER RETIREMENT	38,456	9,614	48,070

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

NAME OF DEPARTMENT	NAME 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)		24,99,968	9,614	25,09,582

		**********			----------	----------	----------
		TOTAL(DDO)			24,99,968	9,614	25,09,582
FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,WATER SUPPLY	2071	01-LEAVE	5,84,240	6,10,383	11,94,623
COMMISSIONE	GOVERNANCE	AND SANTIATION (RWS)		ENCASHMENT			
RS	REFORMS-CUM-CHIEF			BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB, CHANDIGARH						
		**********			----------	----------	----------
		TOTAL(MH)			5,84,240	6,10,383	11,94,623
		**********			----------	----------	----------
		TOTAL(DDO)			5,84,240	6,10,383	11,94,623

	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 BENEFITS	3,51,516	87,879	4,39,395
		**********		----------	----------	----------
		TOTAL(MH)		16,17,816	87,879	17,05,695
		2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	0	2,00,000	2,00,000

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN 48,000 0
48,000

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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

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

	**********			----------	----------	----------
	TOTAL(DDO)			31,72,812	35,790	32,08,602
	EXECUTIVE ENGINEER,WORKSHOP	2071	01-LEAVE ENCASHMENT BENEFITS	22,84,980	0	22,84,980
	DIVISION (I.B) PUNJAB					
			01-PENSION AND OTHER RETIREMENT BENEFITS	2,06,660	51,665	2,58,325
	**********			----------	----------	----------
	TOTAL(MH)			24,91,640	51,665	25,43,305

	**********		----------	----------	
	TOTAL(DDO)		24,91,640	51,665	25,43,305
	EXECUTIVE ENGINEETR,WATER SUPPLY AND SANITATION DIVISION	2071 01-LEAVE ENCASHMENT BENEFITS	12,89,991	29,20,610	42,10,601
		01-PENSION AND OTHER RETIREMENT BENEFITS	1,54,312	38,578	1,92,890
	**********		----------	----------	
	TOTAL(MH)		14,44,303	29,59,188	44,03,491

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONER	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY	**********					
SECRETERIAT	SECRETARY, PUNJAB, CHANDIGARH	TOTAL(DDO)			14,44,303	29,59,188	44,03,491
		EXECUTIVE ENGINNER,CONSTRUCTION	2071	01-LEAVE	9,52,740	0	9,52,740

	DIVISION NO-1 PWD B&R		ENCASHMENT			
			BENEFITS			
			01-PENSION AND	9,22,725	92,683	10,15,408
			OTHER			
			RETIREMENT			
			BENEFITS			
	**********		----------	----------	----------	----------
		TOTAL(MH)		33,19,768	30,51,871	63,71,639
	**********		----------	----------	----------	----------
		TOTAL(DDO)		33,19,768	30,51,871	63,71,639
	EXECUTIVE ENGINNER,PROVINCIAL	2071	01-LEAVE	6,36,500	0	6,36,500
	DIVISION NO-1, PWD B&R BRANCH		ENCASHMENT			

BENEFITS

TOTAL(MH) 6,36,500 0 6,36,500

2202 01-GOVERNMENT 2,24,211 2,20,402 4,44,613

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

TOTAL(MH) 2,24,211 2,20,402 4,44,613

	TOTAL(DDO)				8,60,711	2,20,402	10,81,113
	EXECUTIVE OFFICER,ELECTRICAL DIVISION NO-1, PWD B&R	2071	01-LEAVE ENCASHMENT BENEFITS		4,60,960	0	4,60,960

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONER	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	EXECUTIVE OFFICER,ELECTRICAL DIVISION NO-1, PWD B&R	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	3,74,376	93,594	4,67,970

CHANDIGARH

			**********		----------	----------
			TOTAL(MH)		8,35,336	93,594
			**********		----------	----------
			TOTAL(DDO)		8,35,336	93,594
	G A TO DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2070	01-CIVIL DEFENCE		5,48,520	1,37,130
			**********		----------	----------
			TOTAL(MH)		5,48,520	1,37,130
			**********		----------	----------

9,28,930						
9,28,930						
6,85,650						
6,85,650						

	TOTAL(DDO)			5,48,520	1,37,130	6,85,650
	G.A. TO DEPUTY COMMISSIONER,, BHATINDA	2070	01-CIVIL DEFENCE	4,29,100	1,42,967	5,72,067
		**********		----------	----------	
	TOTAL(MH)			4,29,100	1,42,967	5,72,067
		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		3,40,982	5,51,173
				**********		----------	----------
				TOTAL(MH)		5,40,982	5,51,173

8,92,155

10,92,155

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

NAME OF DEPARTMENT	NAME OF 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, **********

COMMISSIONE GOVERNANCE

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

		TOTAL(DDO)			9,70,082	6,94,140	16,64,222
	GENEAL MANAGER,PUNJAB ROADWAYS	2071	01-LEAVE ENCASHMENT BENEFITS		15,75,840	0	15,75,840
		**********	TOTAL(MH)		21,16,822	5,51,173	26,67,995

	**********		----------	----------	----------
	TOTAL(DDO)			25,45,922	6,94,140
32,40,062					
	GENERAL MANAGER,PUNJAB ROADWAYS 2071	01-LEAVE ENCASHMENT BENEFITS		0	9,08,520
9,08,520					
	**********		----------	----------	----------
	TOTAL(MH)			0	9,08,520
9,08,520					
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	2,04,144		13,270
2,17,414					

			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)		2,04,144	13,270	2,17,414
		**********		----------	----------	----------
		TOTAL(DDO)		2,04,144	9,21,790	11,25,934
	GENERAL ASSISTANT TO DEPUTY COMMISSIONER,FARIDKOT	2070	01-CIVIL DEFENCE	2,06,768	51,692	2,58,460
		**********		----------	----------	----------
		TOTAL(MH)		2,06,768	51,692	2,58,460

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			2,06,768	51,692	2,58,460
FINANCIAL COMMISSIONER	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	TOTAL(DDO)					
		GENERAL ASSISTANT TO DEPUTY COMMISSIONER,PATIALA	2235	01-OLD AGE PENSIONS	26,17,206	9,38,612	35,55,818

11,61,639

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 9,09,040 2,52,599

	03-STATE SOCIAL ASSISTANCE PROGRAMME	66,25,53,000	16,95,88,500	83,21,41,500
	04-STATE SOCIAL ASSISTANCE PROGRAMME	70,12,71,000	17,94,31,500	88,07,02,500
	98-COMPUTERIZATION IN THE STATE	12,190	15,618	27,808
**********		----------	----------	----------
	TOTAL(MH)	1,36,75,69,204	35,02,78,521	1,71,78,47,725
**********		----------	----------	----------

	TOTAL(DDO)				1,36,75,69,204	35,02,78,521	1,71,78,47,725
	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE	2071	01-LEAVE ENCASHMENT BENEFITS		2,83,249	0	2,83,249

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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	3,70,654	46,426	4,17,080

CHANDIGARH

		**********		----------	----------	----------
		TOTAL(MH)		6,53,903	46,426	7,00,329
		**********		----------	----------	----------
		TOTAL(DDO)		6,53,903	46,426	7,00,329
10,000	GENERAL MANAGER,GOVERNMENT	2235	01-DEPOSIT	10,000	0	10,000
	INDUSTRIAL DEVELOPMENT CENTRE		LINKED			
			INSURANCE			
			SCHEME			
26,832			03-REIMBURSEMEN	26,832	0	26,832
			T OF MEDICAL			

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********			----------	----------	
	TOTAL(MH)			36,832	0	36,832
	**********			----------	----------	
	TOTAL(DDO)			36,832	0	36,832
1,17,91,133	GENERAL MANAGER,PUNJAB ROADWAYS	2071	01-LEAVE ENCASHMENT BENEFITS	92,46,710	25,44,423	
41,50,588			01-PENSION AND	28,89,718	12,60,870	

					OTHER		
					RETIREMENT		
					BENEFITS		
**********						----------	----------
TOTAL(MH)						1,21,36,428	38,05,293
2235	02-EX-GRATIA					2,00,000	0
					PAYMENTS TO		
					FAMILIES OF		
					MINISTERS,		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE
							1,59,41,721
							2,00,000

EXPENDITURE

					GOVERNMENT SERVANTS ETC. DYING IN HARNESS		
FINANCIAL	PRINCIPAL SECRETARY,	GENERAL MANAGER,PUNJAB ROADWAYS	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,40,203	17,94,893	30,35,096
COMMISSIONE RS	GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH						
			**********	TOTAL(MH)	14,40,203	17,94,893	32,35,096

	**********			----------	----------	
	TOTAL(DDO)			1,35,76,631	56,00,186	1,91,76,817
	GENERAL MANAGER,PUNJAB ROADWAYS AMRITSAR-2	2071	01-LEAVE ENCASHMENT BENEFITS	18,11,546	0	18,11,546
			01-PENSION AND OTHER RETIREMENT BENEFITS	1,43,355	28,671	1,72,026
		**********		----------	----------	
		TOTAL(MH)		19,54,901	28,671	19,83,572
	**********			----------	----------	

	TOTAL(DDO)		19,54,901	28,671	19,83,572
	GENERAL MANAGER,PUNJAB ROADWAYS, 2071	01-LEAVE ENCASHMENT BENEFITS	18,950	6,96,800	7,15,750
		01-PENSION AND OTHER RETIREMENT BENEFITS	85,144	21,286	1,06,430
		**********	----------	----------	----------
		TOTAL(MH)	1,04,094	7,18,086	8,22,180
		**********	----------	----------	----------
	TOTAL(DDO)		1,04,094	7,18,086	8,22,180

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

NAME OF DEPARTMENT	NAME OF 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	GENERAL MANAGER,PUNJAB ROADWAYS, 2071 JALANDHAR-II	01-LEAVE ENCASHMENT BENEFITS		19,64,171	1,80,721	21,44,892
			01-PENSION AND OTHER		4,46,068	1,11,517	5,57,585

			RETIREMENT			
			BENEFITS			
		**********		----------	----------	

			TOTAL(MH)	24,10,239	2,92,238	
27,02,477						
		**********		----------	----------	

		TOTAL(DDO)		24,10,239	2,92,238	
27,02,477						
	GENERAL MANAGER,PUNJAB	2071	01-LEAVE	1,30,55,032	20,85,371	
1,51,40,403						
	ROADWAYS-1		ENCASHMENT			
			BENEFITS			
			01-PENSION AND	5,72,356	1,43,089	
7,15,445						
			OTHER			
			RETIREMENT			

			BENEFITS			
		**********		----------	----------	----------
			TOTAL(MH)	1,36,27,388	22,28,460	1,58,55,848
		**********		----------	----------	----------
			TOTAL(DDO)	1,36,27,388	22,28,460	1,58,55,848
	HEAD MASTER,GOVERNMENT HIGH SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	16,42,018	11,72,384	28,14,402
			01-PENSION AND OTHER RETIREMENT BENEFITS	1,31,524	32,881	1,64,405

		**********			----------	----------
		TOTAL(MH)			17,73,542	12,05,265
		**********			----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			17,73,542	12,05,265	29,78,807
FINANCIAL	PRINCIPAL SECRETARY,	HEAD MASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	5,48,872	0	5,48,872

COMMISSIONE RS SECRETERIAT	GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SCHOOL KARDALA	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	16-SETTING UP OF MODEL SCHOOLS AT BLOCK LEVEL IN EDUCATIONALLY BACKWARD BLOCKS	0	17,36,738	17,36,738
		**********		TOTAL(MH)	23,22,414	29,42,003	52,64,417
		**********		TOTAL(DDO)	23,22,414	29,42,003	52,64,417

	HEAD MASTER,GOVERNMENT HIGH SCHOOL,	2071	01-LEAVE ENCASHMENT BENEFITS	7,45,040	0	7,45,040
		**********	TOTAL(MH)	7,45,040	0	7,45,040
		******************************	TOTAL(DDO)	7,45,040	0	7,45,040
	HEAD MASTER,GOVERNMENT HIGH SCHOOL,CHANGAL	2071	01-LEAVE ENCASHMENT BENEFITS	0	10,05,259	10,05,259

				01-PENSION AND OTHER RETIREMENT BENEFITS	1,75,911	0	1,75,911
			**********		1,75,911	10,05,259	11,81,170
			**********	TOTAL(MH)	1,75,911	10,05,259	11,81,170
			**********	TOTAL(DDO)	1,75,911	10,05,259	11,81,170

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

NAME OF PROGRESSIVE	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
FINANCIAL	PRINCIPAL SECRETARY,	HEAD MASTER,GOVT.HIGH SCHOOL,	2071	01-LEAVE	5,93,473	0	5,93,473
COMMISSIONE	GOVERNANCE	JALHA		ENCASHMENT			
RS	REFORMS-CUM-CHIEF			BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
		**********			7,69,384	10,05,259	17,74,643
		TOTAL(MH)			7,69,384	10,05,259	17,74,643
		**********			7,69,384	10,05,259	17,74,643
		TOTAL(DDO)			7,69,384	10,05,259	17,74,643
	HEAD MISTRESS,GOVERNMENT GIRLS	2071	01-LEAVE		6,36,500	0	6,36,500

	HIGH SCHOOL, DHORO BHAI		ENCASHMENT BENEFITS			
		**********		----------	----------	
		TOTAL(MH)		6,36,500	0	6,36,500
		**********		----------	----------	
		TOTAL(DDO)		6,36,500	0	6,36,500
	HEAD MISTRESS,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL	2202	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
	**********		----------	----------	----------
	TOTAL(MH)		12,41,939	0	12,41,939
		2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS	87,53,237	18,10,621	1,05,63,858

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

NAME OF DEPARTMENT	NAME 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)	87,53,237	18,10,621	1,05,63,858
		**********	**********	TOTAL(DDO)	99,95,176	18,10,621	1,18,05,797

FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	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	74,108	18,527	92,635

			BENEFITS			
		**********		----------	----------	----------
		TOTAL(MH)		74,108	18,527	92,635
		**********		----------	----------	----------
		TOTAL(DDO)		74,108	18,527	92,635
	HEADMASTER,GOVERNMENT GIRLS	2071	01-LEAVE	10,89,715	0	10,89,715
	CO-EDUCATION HIGH SCHOOL		ENCASHMENT			
			BENEFITS			
		**********		----------	----------	----------
		TOTAL(MH)		10,89,715	0	10,89,715

		**********			----------	----------	
		TOTAL(DDO)			10,89,715	0	10,89,715
		HEADMASTER,GOVERNMENT GIRLS HIGH 2071 SCHOOL	01-LEAVE ENCASHMENT		0	8,90,153	8,90,153

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
				BENEFITS			
			**********		----------	----------	
			TOTAL(MH)		0	8,90,153	8,90,153

		**********		----------	----------	----------
		TOTAL(DDO)		0	8,90,153	8,90,153
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL,	2071	01-LEAVE ENCASHMENT BENEFITS	5,03,840	0 5,03,840
		**********		----------	----------	----------
		TOTAL(MH)		5,03,840	0	5,03,840
		**********		----------	----------	----------
		TOTAL(DDO)		5,03,840	0	5,03,840

	HEADMASTER,GOVERNMENT HIGH SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	2,06,97,727	72,40,690	2,79,38,417
			01-PENSION AND OTHER RETIREMENT BENEFITS	7,61,449	51,935	8,13,384
	**********		----------	----------	----------	----------
	TOTAL(MH)			2,14,59,176	72,92,625	2,87,51,801
	2202		01-GOVERNMENT ARTS COLLEGES	3,89,934	3,14,255	7,04,189

				01-GOVERNMENT	3,48,88,352	1,08,66,287	4,57,54,639
				PRIMARY SCHOOLS			
				01-GOVERNMENT	8,41,60,676	2,54,22,987	10,95,83,663
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	14,940	27,280	42,220
				COUNSELLING			

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

NAME OF PROGRESSIVE	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
FINANCIAL COMMISSIONE RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	01-INSPECTION	5,77,000	87,044	6,64,044
				40-GUIDANCE AND COUNSELLING	9,960	7,580	17,540
			**********		12,00,40,862	3,67,25,433	15,67,66,295
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF	2,00,000	0	2,00,000

	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
03-REIMBURSEMEN	T OF MEDICAL	13,82,905	2,37,917	16,20,822
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
**********		----------	----------	----------
	TOTAL(MH)	15,82,905	2,37,917	18,20,822
**********		----------	----------	----------

	TOTAL(DDO)			14,30,82,943	4,42,55,975	18,73,38,918
	HEADMASTER,GOVERNMENT HIGH SCHOOL PUTLIGHARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	20,643	0	20,643
		**********	----------	----------	----------	----------
		TOTAL(MH)		20,643	0	20,643
	**********		----------	----------	----------	----------
	TOTAL(DDO)			20,643	0	20,643

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HEADMASTER,GOVERNMENT HIGH SCHOOL(BOYS)	2071	01-LEAVE ENCASHMENT BENEFITS	5,22,636	9,92,940	15,15,576
		**********		TOTAL(MH)	5,22,636	9,92,940	15,15,576

	**********			----------	----------	
	TOTAL(DDO)			5,22,636	9,92,940	15,15,576
	HEADMASTER,GOVERNMENT HIGH SCHOOL,	2071	01-LEAVE ENCASHMENT BENEFITS	12,47,192	0	12,47,192
		**********		----------	----------	
		TOTAL(MH)		12,47,192	0	12,47,192
	**********			----------	----------	
	TOTAL(DDO)			12,47,192	0	12,47,192
	HEADMASTER,GOVERNMENT HIGH SCHOOL, GIDDERWALI	2071	01-LEAVE ENCASHMENT	7,86,017	0	7,86,017

			BENEFITS			
		**********		----------	----------	----------
		TOTAL(MH)		7,86,017	0	7,86,017
		**********		----------	----------	----------
		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 SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,86,217	12,23,692	68,09,909

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
FINANCIAL COMMISSIONE RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHARBANPURA	TOTAL(MH)		55,86,217	12,23,692	68,09,909

SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH						
	**********			----------	----------	----------
	TOTAL(DDO)			61,07,745	12,23,692	73,31,437
	HEADMASTER,GOVERNMENTR HIGH SCHOOL,	2071	01-LEAVE ENCASHMENT BENEFITS	6,62,885	0	6,62,885
		**********		----------	----------	----------
		TOTAL(MH)		62,49,102	12,23,692	74,72,794
	**********			----------	----------	----------

	TOTAL(DDO)			67,70,630	12,23,692	79,94,322
	HEADMASTER,GOVT. HIGH SCHOOL,ALAMGARH	2071	01-LEAVE ENCASHMENT BENEFITS	10,27,579	0	10,27,579
		**********		10,27,579	0	10,27,579
	TOTAL(MH)			10,27,579	0	10,27,579
	******************************					
	TOTAL(DDO)			10,27,579	0	10,27,579
	HEADMASTER,SPS GOVERNMENT HIGH SCHOOL (BOYS)	2071	01-LEAVE ENCASHMENT	0	13,06,303	13,06,303

					BENEFITS		
**********						----------	----------
TOTAL(MH)						0	13,06,303
2235	03-REIMBURSEMEN				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	48,845	52,773

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

NAME OF PROGRESSIVE	NAME OF	NAME OF	MAJOR	SUB		EXPENDITURE	EXPENDITURE

13,06,303							
1,01,618							

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
FINANCIAL	PRINCIPAL SECRETARY,	HEADMASTER,SPS GOVERNMENT HIGH	2235	04-LEGAL AID TO	9,629	0	9,629
COMMISSIONE	GOVERNANCE	SCHOOL (BOYS)		THE POOR			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			**********		58,474	52,773	1,11,247
		******************************			58,474	13,59,076	14,17,550
		HEADMISTRESS,GOVERNMENT GIRLS	2071	01-LEAVE	0	5,33,320	5,33,320
		HIGH SCHOOL		ENCASHMENT			

	BENEFITS			
**********		----------	----------	----------
TOTAL(MH)			0	5,33,320
5,33,320				
2202	01-GOVERNMENT	2,18,91,054	56,78,747	
2,75,69,801				
	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
**********		----------	----------	----------
TOTAL(MH)			2,18,91,054	56,78,747
2,75,69,801				
2235	03-REIMBURSEMEN	4,17,439	0	
4,17,439				

			T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********			----------	----------	
	TOTAL(MH)			4,17,439	0	4,17,439
	**********			----------	----------	
	TOTAL(DDO)			2,23,08,493	62,12,067	2,85,20,560
	HEADMISTRESS,GOVERNMENT HIGH SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	15,87,797	1,32,955	17,20,752

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			15,87,797	1,32,955	17,20,752
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HEADMISTRESS,GOVERNMENT HIGH SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	88,23,135	22,82,408	1,11,05,543
				01-GUIDANCE AND	0	2,380	

						2,380
			COUNSELLING			
			40-GUIDANCE AND COUNSELLING		0	2,600 2,600
**********				----------	----------	----------
TOTAL(MH)				1,04,10,932	24,20,343	1,28,31,275
**********				----------	----------	----------
TOTAL(DDO)				1,04,10,932	24,20,343	1,28,31,275
LABOUR COMMISSIONER,LABOUR DEPARTMENT		2071	01-LEAVE ENCASHMENT BENEFITS		0	25,330 25,330

			**********		----------	----------
			TOTAL(MH)		0	25,330
			**********		----------	----------
			TOTAL(DDO)		0	25,330
	MANAGER,BANK OF INDIA, CITY CENTRE	2210	01-PRIMARY HEALTH CENTRES		18,540	0
			**********		----------	----------
			TOTAL(MH)		18,540	0
			**********		----------	----------
			TOTAL(DDO)		18,540	0

	MANAGER,DISTRICT INDUSTRIES CENTRE	2071	01-LEAVE ENCASHMENT BENEFITS	23,18,420	0	23,18,420	
		**********	TOTAL(MH)	23,18,420	0	23,18,420	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
FINANCIAL	PRINCIPAL SECRETARY,	TOTAL(DDO)			23,18,420	0	23,18,420

23,18,420

COMMISSIONE GOVERNANCE

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

	MANAGER,PUNJAB NATIONAL BANK, GREEN AVENUE	2210	01-PRIMARY HEALTH CENTRES	0	7,23,037	7,23,037
	**********		----------	----------	----------	----------
	TOTAL(MH)			23,18,420	7,23,037	30,41,457
	**********		----------	----------	----------	----------
	TOTAL(DDO)			23,18,420	7,23,037	30,41,457

	MANAGER,PUNJAB NATIONAL BANK,G.T.ROAD	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	9,91,168	0	9,91,168
	**********		TOTAL(MH)	9,91,168	0	9,91,168
	**********		TOTAL(DDO)	9,91,168	0	9,91,168
	MANAGER,PUNJAB ROADWAYS,	2071	01-LEAVE ENCASHMENT BENEFITS	31,88,408	13,70,390	45,58,798

				01-PENSION AND OTHER RETIREMENT BENEFITS	14,95,948	3,09,114	18,05,062
**********					----------	----------	----------
				TOTAL(MH)	46,84,356	16,79,504	63,63,860
**********					----------	----------	----------
				TOTAL(DDO)	46,84,356	16,79,504	63,63,860

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONE RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	MANAGER,STATE BANK OF INDIA, KATRA KHAZANA	2210	01-COMMUNITY HEALTH CENTRES	87,311	0	87,311
		**********		TOTAL(MH)	47,71,667	16,79,504	64,51,171
		**********		TOTAL(DDO)	47,71,667	16,79,504	64,51,171

	MANAGER,STATE BANK OF INDIA, TANGEN	2210	01-SUBSIDIARY HEALTH CENTRES	4,00,606	0	4,00,606
		**********		----------	----------	
		TOTAL(MH)		4,00,606	0	4,00,606
		**********		----------	----------	
	TOTAL(DDO)			4,00,606	0	4,00,606
	MANGER,PUNJAB NATIONAL BANK, DAV COLLEGE	2210	04-OTHER PREVENTIVE MEASURES	4,80,780	0	4,80,780
		**********		----------	----------	
		TOTAL(MH)		4,80,780	0	4,80,780

	**********			----------	----------	
	TOTAL(DDO)			4,80,780	0	4,80,780
	MANGER,PUNJAB NATIONAL BANK,KOT	2210	01-SUBSIDIARY	4,53,525	0	4,53,525
	KHALSA		HEALTH CENTRES			
		**********		----------	----------	
		TOTAL(MH)		4,53,525	0	4,53,525
	**********			----------	----------	
	TOTAL(DDO)			4,53,525	0	4,53,525
	MEDICAL OFFICER,E.S.I.	2071	01-LEAVE	8,58,940	0	8,58,940
	DISPENSARY		ENCASHMENT			

BENEFITS

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********		TOTAL(MH)	8,58,940	0	8,58,940
		******************************		TOTAL(DDO)	8,58,940	0	8,58,940

FINANCIAL COMMISSIONE RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	MEDICAL OFFICER,ESI DISPENSARY-I 2071	01-LEAVE ENCASHMENT BENEFITS	26,53,200	0	26,53,200
		**********	TOTAL(MH)	26,53,200	0	26,53,200
		2210	01-EMPLOYEES STATE INSURANCE SCHEME	1,09,84,765	24,54,806	1,34,39,571
			02-WELFARE OF INSURED PERSONS	57,17,075	24,57,571	81,74,646
		**********				

			TOTAL(MH)	1,67,01,840	49,12,377	2,16,14,217
	**********			----------	----------	----------
	TOTAL(DDO)			1,93,55,040	49,12,377	2,42,67,417
	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
	**********			----------	----------	----------
	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

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

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

FINANCIAL	PRINCIPAL SECRETARY,	TOTAL(DDO)			25,11,333	0	25,11,333
COMMISSIONE	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
		MEDICAL SUPRINDENT,RAJINDRA	2071	01-COMMUTED	24,43,68,249	10,02,64,975	34,46,33,224
		HOSPITAL		VALUE OF			
				PENSIONS			
				01-FAMILY	69,22,76,727	17,72,53,852	86,95,30,579
				PENSIONS			
				01-GOVERNMENT	57,28,53,341	14,12,47,580	71,41,00,921
				CONTRIBUTION			
				FOR DEFINED			

CONTRIBUTION			
PENSION SCHEME			
01-GRATUITIES	53,54,40,824	20,97,53,224	74,51,94,048
01-PENSION AND	2,75,53,32,225	77,81,75,579	3,53,35,07,804
OTHER			
RETIREMENT			
BENEFITS			
01-PENSION TO	3,78,50,653	1,14,09,817	4,92,60,470
EMPLOYEES OF			
STATE AIDED			
EDUCATIONAL			
INSTITUTIONS			
(SCHOOLS)			
01-PENSIONS TO	67,54,356	9,34,295	76,88,651
LEGISLATORS			

			**********	----------	----------	----------
			TOTAL(MH)	4,84,73,87,708	1,41,90,39,322	6,26,64,27,030
		**********		----------	----------	----------
		TOTAL(DDO)		4,84,73,87,708	1,41,90,39,322	6,26,64,27,030
	MEDICAL SUPRINDENT,SRI GURU TEG	2071	01-LEAVE	1,87,44,073	54,13,600	2,41,57,673
	BAHADUR HOSPITAL		ENCASHMENT			
			BENEFITS			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONE RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	MEDICAL SUPRINDENT,SRI GURU TEG BAHADUR HOSPITAL	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	64,544	0	64,544
		**********		TOTAL(MH)	1,88,08,617	54,13,600	2,42,22,217
		**********		TOTAL(DDO)	1,88,08,617	54,13,600	2,42,22,217
		PRICNIPAL,GOVERNMENT SENIOR	2071	01-LEAVE	5,76,928	0	5,76,928

	SCONDARY SCHOOL		ENCASHMENT			
			BENEFITS			
		**********		----------	----------	
		TOTAL(MH)		5,76,928	0	5,76,928
		**********		----------	----------	
		TOTAL(DDO)		5,76,928	0	5,76,928
	PRINCIPAL, GOVERNMENT SENIOR	2071	01-LEAVE	1,27,954	0	1,27,954
	SECONDARY SCHOOL		ENCASHMENT			
			BENEFITS			
		**********		----------	----------	
		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	18,987	8,02,351
	**********			----------	----------	----------
	TOTAL(MH)			7,83,364	18,987	8,02,351
		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,90,80,830	81,68,921	3,72,49,751

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
FINANCIAL COMMISSIONER	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,	TOTAL(MH)		2,90,80,830	81,68,921	3,72,49,751

	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	2,61,617	0	2,61,617

			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)		2,95,52,447	81,68,921	3,77,21,368
		**********		----------	----------	----------
		TOTAL(DDO)		3,03,35,811	81,87,908	3,85,23,719
	PRINCIPAL,BDSS INDUSTRIAL	2071	01-LEAVE	14,43,488	0	14,43,488
	TRAINING INSTITUTE		ENCASHMENT			
			BENEFITS			
		**********		----------	----------	----------
		TOTAL(MH)		14,43,488	0	14,43,488

		**********				----------	----------	
		TOTAL(DDO)				14,43,488	0	14,43,488
		PRINCIPAL,GOVERNEMNT SENIOR SECONDARY SCHOOL	2071	01-LEAVE ENCASHMENT		0	12,51,104	12,51,104

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

		TOTAL(MH)			0	12,51,104	12,51,104
		**********		----------	----------	----------	----------
		TOTAL(DDO)			0	12,51,104	12,51,104
FINANCIAL COMMISSIONE RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT	PRINCIPAL,GOVERNMENT COLLEGE	2071	01-LEAVE ENCASHMENT BENEFITS	39,06,654	5,86,563	44,93,217
				01-PENSION AND OTHER RETIREMENT BENEFITS	3,49,700	81,423	4,31,123

		**********		----------	----------	----------
		TOTAL(MH)			42,56,354	6,67,986
49,24,340						
		2202	01-GOVERNMENT ARTS COLLEGES		1,40,70,597	36,06,694
1,76,77,291						
		**********		----------	----------	----------
		TOTAL(MH)			1,40,70,597	36,06,694
1,76,77,291						
		**********		----------	----------	----------
		TOTAL(DDO)			1,83,26,951	42,74,680
2,26,01,631						
	PRINCIPAL,GOVERNMENT COLLEGE (WOMEN)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO		15,567	4,849
20,416						

PUNJAB

GOVERNMENT

PENSIONERS

**********				----------	----------	----------
TOTAL(MH)				15,567	4,849	20,416
**********				----------	----------	----------
TOTAL(DDO)				15,567	4,849	20,416
PRINCIPAL,GOVERNMENT GIRLS	2071	01-LEAVE		18,60,452	0	18,60,452

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

NAME OF DEPARTMENT	NAME 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 SCHOOL,		ENCASHMENT BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		18,60,452	0	18,60,452
		**********			----------	----------	----------
		TOTAL(DDO)			18,60,452	0	18,60,452
FINANCIAL COMMISSIONE RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	81,66,514	16,78,698	98,45,212

CHANDIGARH

**********		----------	----------	----------
TOTAL(MH)		81,66,514	16,78,698	98,45,212
2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,90,14,219	1,03,39,580	4,93,53,799
**********		----------	----------	----------
TOTAL(MH)		3,90,14,219	1,03,39,580	4,93,53,799
2235	03-REIMBURSEMENT OF MEDICAL	12,685	27,750	40,435

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				12,685	27,750	40,435
**********				----------	----------	----------
TOTAL(DDO)				4,71,93,418	1,20,46,028	5,92,39,446
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,	2071	01-LEAVE ENCASHMENT BENEFITS		43,24,837	10,22,746	53,47,583

		**********			----------	----------
		TOTAL(MH)			43,24,837	10,22,746

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONER	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,	2210	29-RURAL FAMILY WELFARE SERVICES	0	3,58,098	3,58,098
		**********			----------	----------	

	TOTAL(MH)		0	3,58,098	3,58,098
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,60,498	0	1,60,498
	**********		----------	----------	----------
	TOTAL(MH)		1,60,498	0	1,60,498
	**********		----------	----------	----------
	TOTAL(DDO)		44,85,335	13,80,844	58,66,179

	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, FEROZEPUR	2071	01-LEAVE ENCASHMENT BENEFITS	6,75,360	7,92,570	14,67,930
		**********		----------	----------	----------
		TOTAL(MH)		6,75,360	7,92,570	14,67,930
		**********		----------	----------	----------
	TOTAL(DDO)			6,75,360	7,92,570	14,67,930
	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, ABOHAR	2071	01-LEAVE ENCASHMENT BENEFITS	4,39,641	12,26,672	16,66,313
		**********		----------	----------	----------

			TOTAL(MH)			4,39,641	12,26,672
16,66,313							
		**********				----------	----------

		TOTAL(DDO)				4,39,641	12,26,672
16,66,313							
		PRINCIPAL,GOVERNMENT GIRLS	2071	01-LEAVE		7,18,964	0
7,18,964							

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

NAME OF DEPARTMENT	NAME 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, DIVISION NO-3		ENCASHMENT BENEFITS			

			**********		----------	----------
			TOTAL(MH)		7,18,964	0
			**********		----------	----------
			TOTAL(DDO)		7,18,964	0
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT HIGH SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	6,48,185	0
			**********		----------	----------
			TOTAL(MH)		6,48,185	0

	******************************			------------------	----------	----------
	TOTAL(DDO)			6,48,185	0	6,48,185
	PRINCIPAL,GOVERNMENT INDUSTRIAL TEACHERS TRAINING INSTITUTE	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
			03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB	11,500	0	11,500

			GOVERNMENT				
			PENSIONERS				
		**********		----------	----------	----------	----------
		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	19,20,220	19,24,137

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		3,917	19,20,220	19,24,137
		TOTAL(MH)			3,917	19,20,220	19,24,137
		**********			3,917	19,20,220	19,24,137
		TOTAL(DDO)			3,917	19,20,220	19,24,137
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT INSTITUTE OF GARMENT TECHNOLOGY	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	67,739	0	67,739

		**********		----------	----------	
		TOTAL(MH)		67,739	0	67,739
	**********			----------	----------	
	TOTAL(DDO)			67,739	0	67,739
	PRINCIPAL,GOVERNMENT INSTITUTE OF TEXTILE, CHEMISTRY AND KNITTING TEHCNOLOGY,	2071	01-LEAVE ENCASHMENT BENEFITS	11,17,560	0	11,17,560
		**********		----------	----------	
		TOTAL(MH)		11,17,560	0	11,17,560

	**********			----------	----------	
	TOTAL(DDO)			11,17,560	0	11,17,560
	PRINCIPAL,GOVERNMENT NM COLLEGE	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	6,04,648	1,51,162	7,55,810
	**********			----------	----------	
	TOTAL(MH)			6,04,648	1,51,162	7,55,810
	**********			----------	----------	
	TOTAL(DDO)			6,04,648	1,51,162	7,55,810
	PRINCIPAL,GOVERNMENT	2071	01-LEAVE	0	37,01,080	37,01,080

POLYTECHNIC, ENCASHMENT

BENEFITS

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF 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	37,01,080	37,01,080
		******************************		TOTAL(DDO)	0	37,01,080	37,01,080

FINANCIAL COMMISSIONER RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT POLYTECHNICH	2071	01-LEAVE ENCASHMENT BENEFITS	21,15,840	16,51,200	37,67,040
		**********		TOTAL(MH)	21,15,840	16,51,200	37,67,040
		******************************		TOTAL(DDO)	21,15,840	16,51,200	37,67,040
		PRINCIPAL,GOVERNMENT REJINDRA COLLEGE	2071	01-LEAVE ENCASHMENT BENEFITS	0	35,08,012	35,08,012

		**********		----------	----------	----------
		TOTAL(MH)		0	35,08,012	35,08,012
	**********			----------	----------	----------
	TOTAL(DDO)			0	35,08,012	35,08,012
PRINCIPAL,GOVERNMENT SENIOR SECONDARY MODEL SCHOOL, PAU	2071	01-LEAVE ENCASHMENT BENEFITS		3,94,040	0	3,94,040
		**********		----------	----------	----------
		TOTAL(MH)		3,94,040	0	3,94,040
	2210	01-COMMUNITY		2,76,094	0	2,76,094

HEALTH CENTRES

01-NATIONAL 4,06,964 2,13,372 6,20,336

MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONE RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	PRINCIPAL,GOVERNMENT SENIOR SECONDARY MODEL SCHOOL, PAU	2210	01-SUBSIDIARY HEALTH CENTRES	18,000	0	18,000

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

**********		----------	----------	----------
TOTAL(MH)		7,01,058	2,13,372	9,14,430
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	51,403	0	51,403
**********		----------	----------	----------
TOTAL(MH)		51,403	0	51,403

	**********			----------	----------	----------

	TOTAL(DDO)			11,46,501	2,13,372	
13,59,873						
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2071	01-GRATUITIES	10,72,154	13,98,176	
24,70,330						
			01-LEAVE ENCASHMENT BENEFITS	5,23,05,836	1,56,10,747	
6,79,16,583						
			01-PENSION AND OTHER RETIREMENT BENEFITS	10,38,474	3,98,363	
14,36,837						
		**********		----------	----------	----------

		TOTAL(MH)		5,44,16,464	1,74,07,286
7,18,23,750					
	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		8,48,49,219	2,07,64,796
10,56,14,015					
		01-GUIDANCE AND COUNSELLING		1,185	1,931
3,116					
		40-GUIDANCE AND COUNSELLING		1,296	2,996
4,292					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	
			TOTAL(MH)		8,48,51,700	2,07,69,723	10,56,21,423
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2210	01-COMMUNITY HEALTH CENTRES	1,88,310	73,636	2,61,946
			4801	01-MEDICAL RELIEF TO HOSPITALS AND	4,80,452	22,988	5,03,440

		DISPENSARIES			
		01-NATIONAL	6,64,916	8,94,630	15,59,546
		MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			
		01-PRIMARY HEALTH CENTRES	11,490	6,16,101	6,27,591
		**********	----------	----------	----------
		TOTAL(MH)	13,45,168	16,07,355	29,52,523
2235		02-EX-GRATIA PAYMENTS TO FAMILIES OF	2,00,000	2,00,000	4,00,000

	MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
48,41,885	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	38,00,052	10,41,833	
	**********	----------	----------	
----------	TOTAL(MH)	40,00,052	12,41,833	
52,41,885				
	**********	----------	----------	

TOTAL(DDO) 14,46,13,384 4,10,26,197 18,56,39,581

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

NAME OF DEPARTMENT	NAME OF 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	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,65,60,067	44,55,066	2,10,15,133
		**********			----------	----------	----------

		TOTAL(MH)		2,05,60,119	56,96,899	2,62,57,018
	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)		16,13,09,678	4,54,81,263	20,67,90,941

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL LOPOKE	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	60,098	7,054	67,152
	**********			----------	----------	----------
	TOTAL(MH)			60,098	7,054	67,152
	**********			----------	----------	----------
	TOTAL(DDO)			60,098	7,054	67,152
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(BOYS)	2071	01-LEAVE ENCASHMENT BENEFITS	21,35,111	0	21,35,111

		**********		----------	----------	----------
		TOTAL(MH)			21,35,111	0
		**********		----------	----------	----------
		TOTAL(DDO)			21,35,111	0

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

NAME OF DEPARTMENT	NAME OF 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,	PRINCIPAL,GOVERNMENT SENIOR	2071	01-LEAVE	33,46,623	3,68,875	37,15,498

COMMISSIONE RS SECRETERIAT	GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SECONDARY SCHOOL(GIRLS)	ENCASHMENT BENEFITS		
		**********	TOTAL(MH)	54,81,734	3,68,875
58,50,609					
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			17,00,847	17,804
17,18,651					
		**********	TOTAL(MH)	17,00,847	17,804
17,18,651					

	******************************			----------	----------	----------
	TOTAL(DDO)			71,82,581	3,86,679	75,69,260
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(GIRLS)	2071	01-LEAVE ENCASHMENT BENEFITS	5,66,820	8,98,282	14,65,102
		**********		----------	----------	----------
		TOTAL(MH)		5,66,820	8,98,282	14,65,102
	******************************			----------	----------	----------
	TOTAL(DDO)			5,66,820	8,98,282	14,65,102

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,	2071	01-LEAVE ENCASHMENT BENEFITS	37,97,440	0	37,97,440
			01-PENSION AND OTHER RETIREMENT BENEFITS	1,44,656	79,712	2,24,368
		**********		39,42,096	79,712	40,21,808
		2235	03-REIMBURSEMEN	9,00,633	3,42,248	12,42,881

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
				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		**********	**********		----------	----------	----------
				TOTAL(MH)	9,00,633	3,42,248	12,42,881
		**********	**********		----------	----------	----------
		TOTAL(DDO)			48,42,729	4,21,960	52,64,689

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,	2071	01-LEAVE ENCASHMENT BENEFITS	28,08,140	0	28,08,140
		**********		TOTAL(MH)	28,08,140	0	28,08,140
		******************************		TOTAL(DDO)	28,08,140	0	28,08,140
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ABOHAR	2071	01-LEAVE ENCASHMENT BENEFITS		92,335	10,23,827	11,16,162

			01-PENSION AND OTHER RETIREMENT BENEFITS	29,560	7,390	36,950
**********				----------	----------	----------
TOTAL(MH)				1,21,895	10,31,217	11,53,112
**********				----------	----------	----------
TOTAL(DDO)				1,21,895	10,31,217	11,53,112
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AJAIBWALL	2071	01-LEAVE ENCASHMENT BENEFITS		9,39,501	0	9,39,501
**********				----------	----------	----------

TOTAL(MH) 9,39,501 0 9,39,501

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF 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	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AJAIBWALL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,45,290	0	2,45,290

			**********	----------	----------	----------
			TOTAL(MH)		11,84,791	0
11,84,791						
			**********	----------	----------	----------
			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						
			**********	----------	----------	----------
			TOTAL(DDO)		9,28,513	0
9,28,513						

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CINEMA ROAD	2071	01-LEAVE ENCASHMENT BENEFITS	0	8,05,179	8,05,179
		**********	TOTAL(MH)	0	8,05,179	8,05,179
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	42,497	13,055	55,552
		**********				

				TOTAL(MH)		42,497	13,055
		**********				----------	----------
		TOTAL(DDO)				42,497	8,18,234
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHAROLI BHAI	2071	01-LEAVE ENCASHMENT BENEFITS		12,69,878	10,31,693

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

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

			**********	----------	----------	----------	----------
			TOTAL(MH)			12,69,878	10,31,693
		**********		----------	----------	----------	----------
		TOTAL(DDO)				12,69,878	10,31,693
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TOWN HALL	2071	01-LEAVE ENCASHMENT		70,015	0
				01-PENSION AND OTHER RETIREMENT BENEFITS		2,72,696	0

			BENEFITS			
		**********		----------	----------	----------
		TOTAL(MH)		3,42,711	0	3,42,711
		**********		----------	----------	----------
		TOTAL(DDO)		3,42,711	0	3,42,711
	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	6,55,260	2,39,119	8,94,379
		**********		----------	----------	----------
		TOTAL(MH)		6,55,260	2,39,119	8,94,379

**********				----------	----------	----------
TOTAL(DDO)				6,55,260	2,39,119	8,94,379
PRINCIPAL,GOVERNMENT COLLEGE SHIWALIK	2071	01-GRATUITIES		12,77,136	0	12,77,136
		01-LEAVE ENCASHMENT BENEFITS		30,14,470	21,28,541	51,43,011
		01-PENSION AND OTHER RETIREMENT		1,63,443	54,481	2,17,924

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
				BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		44,55,049	21,83,022	66,38,071
		**********			----------	----------	----------
		TOTAL(DDO)			44,55,049	21,83,022	66,38,071
FINANCIAL COMMISSIONE RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	PRINCIPAL,HEALTH AND FAMILY WELFARE TRAINING CENTRE	2071	01-LEAVE ENCASHMENT BENEFITS	17,68,800	0	17,68,800

CHANDIGARH

			**********		----------	----------
			TOTAL(MH)		17,68,800	0
			**********		----------	----------
			TOTAL(DDO)		17,68,800	0
	PRINCIPAL,INDUSTRIAL TRAINING CENTRE	2071	01-LEAVE ENCASHMENT BENEFITS		5,80,220	0
			**********		----------	----------
			TOTAL(MH)		5,80,220	0

	**********			----------	----------	----------
	TOTAL(DDO)			5,80,220	0	5,80,220
	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE	2071	01-LEAVE ENCASHMENT BENEFITS	3,46,243	18,01,049	21,47,292
		**********		----------	----------	----------
		TOTAL(MH)		3,46,243	18,01,049	21,47,292
	**********			----------	----------	----------
	TOTAL(DDO)			3,46,243	18,01,049	21,47,292
	PRINCIPAL,INDUSTRIAL TRAINING	2071	01-PENSION AND	1,04,242	0	1,04,242

INSTITUTE, FEROZEPUR CITY OTHER

RETIREMENT

BENEFITS

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		1,04,242	0	1,04,242
		**********			----------	----------	----------
		TOTAL(DDO)			1,04,242	0	1,04,242

FINANCIAL COMMISSIONE RS 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	20,68,388	0	20,68,388

			**********		----------	----------
			TOTAL(MH)		20,68,388	0
			**********		----------	----------
		**********			----------	----------
		TOTAL(DDO)			20,68,388	0
	PRINCIPAL,MRK GOVERNMENT SENIOR SECONDARY SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS		7,21,885	7,22,689
			**********		----------	----------
			TOTAL(MH)		7,21,885	7,22,689

2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			4,00,103	35,620	4,35,723
**********				----------	----------	----------
TOTAL(MH)				4,00,103	35,620	4,35,723

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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	PRINCIPAL SECRETARY,	TOTAL(DDO)			11,21,988	7,58,309	18,80,297
COMMISSIONE	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
		PRINCIPAL,S.G.H.G	2071	01-LEAVE	1,68,518	0	1,68,518
				ENCASHMENT			
				BENEFITS			
				01-PENSION AND	1,50,454	1,07,324	2,57,778
				OTHER			
				RETIREMENT			
				BENEFITS			

		**********		----------	----------
		TOTAL(MH)		7,19,075	1,42,944
		**********		----------	----------
		TOTAL(DDO)		14,40,960	8,65,633
	PRINCIPAL,SOS GOVERNMENT COLLEGE	2071	01-LEAVE ENCASHMENT	6,17,740	20,68,388
		**********		----------	----------
		TOTAL(MH)		6,17,740	20,68,388
		2235	03-REIMBURSEMEN BENEFITS	9,200	30,800

8,62,019					

23,06,593					

26,86,128					

26,86,128					

40,000					

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

********** ------------------ ----------------

TOTAL(MH) 9,200 30,800
40,000

********** ------------------ ----------------

TOTAL(DDO) 6,26,940 20,99,188
27,26,128

PRINICIPAL,SDSM GOVERNMENT 2071 01-LEAVE 7,14,944 0
7,14,944

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
		SENIOR SECONDARY SCHOOL		ENCASHMENT BENEFITS			
		**********			----------	----------	----------
		TOTAL(MH)			7,14,944	0	7,14,944
		**********			----------	----------	----------
		TOTAL(DDO)			7,14,944	0	7,14,944
FINANCIAL COMMISSIONE RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	PRINICPAL MEDICAL OFFICER,CANAL HOSPITAL	2071	01-LEAVE ENCASHMENT BENEFITS	6,17,740	0	6,17,740

SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH						
		**********		----------	----------	
		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	16,65,843	6,36,500	23,02,343
		**********		----------	----------	
		TOTAL(MH)		16,65,843	6,36,500	23,02,343

	**********			----------	----------	----------
	TOTAL(DDO)			16,65,843	6,36,500	23,02,343
	PROSECUTION AND LITIGATION,PROSECUTION AND LITIGATION, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	19,83,200	0	19,83,200
	**********			----------	----------	----------
	TOTAL(MH)			19,83,200	0	19,83,200
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	81,036	2,30,988	3,12,024

GOVERNMENT

PENSIONERS

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF 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	PROSECUTION AND LITIGATION,PROSECUTION AND LITIGATION, PUNJAB	TOTAL(MH)		81,036	2,30,988	3,12,024

	**********			----------	----------	----------
	TOTAL(DDO)			20,64,236	2,30,988	22,95,224
	REGISTERAR,CO-OPERATIVE SOCIETIES, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	9,54,900	27,17,520	36,72,420
			01-PENSION AND OTHER RETIREMENT BENEFITS	12,41,580	2,99,961	15,41,541
	**********			----------	----------	----------
	TOTAL(MH)			22,77,516	32,48,469	55,25,985

	**********		----------	----------	----------
	TOTAL(DDO)		42,60,716	32,48,469	75,09,185
	REGISTRAR,CO-OPERATIVE SOCIETIES 2071	01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	27,96,019	0	27,96,019
		**********	----------	----------	----------
		TOTAL(MH)	27,96,019	0	27,96,019
	**********		----------	----------	----------
	TOTAL(DDO)		27,96,019	0	27,96,019

	RESEARCH OFFICER,E.S.O PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS		19,10,840	0	19,10,840
		**********		----------	----------	----------	----------
		TOTAL(MH)			19,10,840	0	19,10,840

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
FINANCIAL	PRINCIPAL SECRETARY,	TOTAL(DDO)			19,10,840	0	19,10,840

19,10,840

COMMISSIONE GOVERNANCE

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

	S.O.(A),PLANNING BOARD, PUNJBA	2071	01-LEAVE ENCASHMENT	30,89,180	0	30,89,180
	BENEFITS					
**********				----------	----------	----------
TOTAL(MH)				50,00,020	0	50,00,020
3451	01-PLANNING BOARD			1,83,49,408	46,54,092	2,30,03,500

	14-COMPUTER CELL OF PUNJAB STATE PLANNING BOARD STAFF, EQUIPMENT AND CONSUMABLE ETC.	98,958	25,656
1,24,614			
	26-ENGAGEMENT OF YOUNG PROFESSIONALS FOR PUNJAB STATE PLANNING BOARD	1,95,800	50,600
2,46,400			
	32-STATE INDEPENDENT EVALUATION	37,50,000	0
37,50,000			

		FACILITY				
		98-COMPUTERIZAT		2,42,521	98,288	3,40,809
		ION IN THE				
		STATE				
**********				----------	----------	----------
		TOTAL(MH)		2,26,36,687	48,28,636	2,74,65,323
		**********		----------	----------	----------
		TOTAL(DDO)		2,76,36,707	48,28,636	3,24,65,343
	SEED DEVELOPMENT OFFICER,CHIEF	2235	03-REIMBURSEMEN	2,51,826	3,53,707	6,05,533

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
		AGRICULTURE OFFICER		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	
			TOTAL(MH)		2,51,826	3,53,707	6,05,533
		**********			----------	----------	
		TOTAL(DDO)			2,51,826	3,53,707	6,05,533

FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT 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 OFFICER	2047	02-DISTRICT ADMINISTRATION	46,440	11,100	57,540

		**********		----------	----------	----------
		TOTAL(MH)		46,440	11,100	57,540
	**********			----------	----------	----------
	TOTAL(DDO)			46,440	11,100	57,540
	SENIOR MEDICAL OFFICER,C.HEALTH CENTRE	2071	01-LEAVE ENCASHMENT BENEFITS	9,05,697	0	9,05,697
		**********		----------	----------	----------
		TOTAL(MH)		9,05,697	0	9,05,697
	**********			----------	----------	----------

		TOTAL(DDO)				9,05,697	0
9,05,697							

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL	2071	01-LEAVE ENCASHMENT BENEFITS	1,08,71,730	17,09,840	1,25,81,570
				01-PENSION AND	78,564	19,641	98,205

			OTHER			
			RETIREMENT			
			BENEFITS			
		**********		----------	----------	----------
		TOTAL(MH)		1,09,50,294	17,29,481	1,26,79,775
		**********		----------	----------	----------
		TOTAL(DDO)		1,09,50,294	17,29,481	1,26,79,775
	SENIOR MEDICAL OFFICER,CIVIL	2071	01-LEAVE	0	11,17,560	11,17,560
	HOSPITAL, ABOHAR		ENCASHMENT			
			BENEFITS			
		**********		----------	----------	----------
		TOTAL(MH)		0	11,17,560	11,17,560

	**********		----------	----------	----------
	TOTAL(DDO)			0	11,17,560
11,17,560					
	SENIOR MEDICAL OFFICER,COMMUNITY 2071	01-LEAVE		47,59,948	19,84,540
67,44,488					
	HEALTH CENTRE	ENCASHMENT			
		BENEFITS			
		**********	----------	----------	----------
		TOTAL(MH)		47,59,948	19,84,540
67,44,488					
	**********		----------	----------	----------
	TOTAL(DDO)			47,59,948	19,84,540
67,44,488					

	SENIOR MEDICAL OFFICER,E.S.I. HOSPITAL	2071	01-LEAVE ENCASHMENT BENEFITS		35,46,980	24,06,640	59,53,620
		**********		----------	----------		
		TOTAL(MH)			35,46,980	24,06,640	59,53,620
		**********		----------	----------		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			35,46,980	24,06,640	59,53,620

FINANCIAL COMMISSIONE RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SENIOR MEDICAL OFFICER,MOGA	2071	01-LEAVE ENCASHMENT BENEFITS	15,29,837	0	15,29,837
		**********		----------	----------	----------	----------
		TOTAL(MH)			50,76,817	24,06,640	74,83,457
		**********		----------	----------	----------	----------
		TOTAL(DDO)			50,76,817	24,06,640	74,83,457
		SENIOR MEDICAL OFFICER,PHSC CIVIL HOSPITAL	2071	01-LEAVE ENCASHMENT	26,16,320	12,22,400	38,38,720

			BENEFITS			
		**********		----------	----------	----------
			TOTAL(MH)		26,16,320	12,22,400

		**********		----------	----------	----------
		TOTAL(DDO)			26,16,320	12,22,400
	SENIOR MEDICAL OFFICER,PRIMARY	2071	01-LEAVE		12,22,080	5,84,240
	HEALTH CENRE		ENCASHMENT			
			BENEFITS			
		**********		----------	----------	----------
			TOTAL(MH)		12,22,080	5,84,240

	**********			----------	----------
	TOTAL(DDO)			12,22,080	5,84,240
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE	2071	01-LEAVE ENCASHMENT BENEFITS	5,59,67,289	1,78,28,369
			01-PENSION AND OTHER RETIREMENT BENEFITS	46,16,039	10,27,911
	**********			----------	----------
	TOTAL(MH)			6,05,83,328	1,88,56,280

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	29,465	0	29,465
		**********			29,465	0	29,465
		TOTAL(MH)			29,465	0	29,465

	**********			----------	----------	
	TOTAL(DDO)			6,06,12,793	1,88,56,280	7,94,69,073
	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	20,77,524	8,84,400	29,61,924

			BENEFITS			
		**********	----------	----------	----------	----------
		TOTAL(MH)		20,77,524	8,84,400	29,61,924
		**********	----------	----------	----------	----------
		TOTAL(DDO)		20,77,524	8,84,400	29,61,924
	SENIOR MEDICAL OFFICER,PRIMAY	2071	01-LEAVE	13,26,975	11,93,470	25,20,445
	HEALTH CENTRE,		ENCASHMENT			
			BENEFITS			
			01-PENSION AND	3,52,872	88,218	4,41,090
			OTHER			
			RETIREMENT			
			BENEFITS			

			**********			----------	----------
			TOTAL(MH)			16,79,847	12,81,688

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		******************************			----------	----------	
FINANCIAL	PRINCIPAL SECRETARY,	TOTAL(DDO)			16,79,847	12,81,688	29,61,535
COMMISSIONE	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						

CHANDIGARH

	SENIOR MEDICAL OFFICER,PUBLIC HEALTH CENTRE	2071	01-LEAVE ENCASHMENT BENEFITS	0	9,11,200	9,11,200
	**********			----------	----------	----------
	TOTAL(MH)			16,79,847	21,92,888	38,72,735
	**********			----------	----------	----------
	TOTAL(DDO)			16,79,847	21,92,888	38,72,735
	SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, KASSOAHA	2071	01-LEAVE ENCASHMENT	14,41,840	0	14,41,840

			BENEFITS			
			01-PENSION AND OTHER RETIREMENT BENEFITS	1,66,208	0	1,66,208
**********				----------	----------	----------
TOTAL(MH)				16,08,048	0	16,08,048
**********				----------	----------	----------
TOTAL(DDO)				16,08,048	0	16,08,048
SENIOR SUBORDINATE JUDGE,SENIOR SUBORDINATE JUDGE	2071	01-LEAVE ENCASHMENT BENEFITS		6,55,260	7,96,770	14,52,030

	01-PENSION AND OTHER RETIREMENT BENEFITS	1,43,669	37,130	1,80,799
**********		----------	----------	----------
	TOTAL(MH)	7,98,929	8,33,900	16,32,829

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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	PRINCIPAL SECRETARY,	**********			----------	----------	----------
COMMISSIONE	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
		TOTAL(DDO)			7,98,929	8,33,900	16,32,829
		SENIOR SUPERINTENDENT OF	2071	01-GRATUITIES	41,08,339	9,71,735	50,80,074
		POLICE,FARIDKOT					
				01-LEAVE	1,94,47,958	54,27,077	2,48,75,035
				ENCASHMENT			
				BENEFITS			
				01-PENSION AND	33,53,862	8,49,891	42,03,753
				OTHER			

			RETIREMENT BENEFITS			
		**********		----------	----------	
		TOTAL(MH)		2,77,09,088	80,82,603	
3,57,91,691						
		**********		----------	----------	
		TOTAL(DDO)		2,77,09,088	80,82,603	
3,57,91,691						
8,09,360	SENIOR SUPERINTENDENT OF POLICE,FEROZEPUR	2071	00-NO SUB HEAD	8,09,360	0	
3,35,33,302			01-LEAVE ENCASHMENT BENEFITS	2,70,80,660	64,52,642	

			01-PENSION AND	52,10,091	8,87,105	60,97,196
			OTHER			
			RETIREMENT			
			BENEFITS			
**********				----------	----------	----------
	TOTAL(MH)			3,31,00,111	73,39,747	4,04,39,858
**********				----------	----------	----------
	TOTAL(DDO)			3,31,00,111	73,39,747	4,04,39,858
	SENIOR SUPERINTENDENT OF	2071	01-LEAVE	2,39,46,317	76,67,641	3,16,13,958
	POLICE,KAPURTHALA		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			
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SENIOR SUPERINTENDENT OF POLICE,KAPURTHALA	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	11,30,825	2,72,182	14,03,007
SECRETERIAT			**********		----------	----------	----------
				TOTAL(MH)	2,50,77,142	79,39,823	3,30,16,965
		**********			----------	----------	----------

	TOTAL(DDO)			2,50,77,142	79,39,823	3,30,16,965
	SENIOR SUPERINTENDENT OF POLICE,PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	3,24,45,892	0	3,24,45,892
			01-PENSION AND OTHER RETIREMENT BENEFITS	11,94,757	1,09,463	13,04,220
		**********	----------	----------	----------	----------
		TOTAL(MH)		3,36,40,649	1,09,463	3,37,50,112
	**********		----------	----------	----------	----------
	TOTAL(DDO)			3,36,40,649	1,09,463	

						3,37,50,112
	SENIOR SUPERINTENDENT OF POLICE,SANGRUR	2071	01-LEAVE ENCASHMENT BENEFITS	3,07,26,879	89,77,926	3,97,04,805
			01-PENSION AND OTHER RETIREMENT BENEFITS	14,08,064	8,08,179	22,16,243
		**********	----------	----------	----------	----------
			TOTAL(MH)	3,21,34,943	97,86,105	4,19,21,048
		**********	----------	----------	----------	----------
	TOTAL(DDO)			3,21,34,943	97,86,105	4,19,21,048

		SENIOR SUPRINTENDENT OF POLICE,BARNALA	2071	01-LEAVE ENCASHMENT	1,01,42,980	0	1,01,42,980	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				BENEFITS			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SENIOR SUPRINTENDENT OF POLICE,BARNALA	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	2,00,081	1,69,907	3,69,988

			**********	----------	----------	----------
			TOTAL(MH)	1,03,43,061	1,69,907	1,05,12,968
		**********		----------	----------	----------
		TOTAL(DDO)		1,03,43,061	1,69,907	1,05,12,968
34,60,840	SENIOR SUPRINTENDENT OF POLICE,LUDHIANA	2071	01-LEAVE ENCASHMENT BENEFITS	26,51,480	8,09,360	
2,73,000			01-PENSION AND OTHER RETIREMENT BENEFITS	2,18,400	54,600	

			**********		----------	----------

			TOTAL(MH)		28,69,880	8,63,960
37,33,840						

					OTHER		
					RETIREMENT		
					BENEFITS		
**********						----------	----------
TOTAL(MH)						25,01,34,498	9,19,36,311
2235	01-DEPOSIT					80,000	20,000
					LINKED		

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

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

				SCHEME		
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SENIOR SUPRINTENDENT OF POLICE,SENIOR SUPRINTENDENT OF POLICE	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	20,00,000	11,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	60,34,852	10,64,993

31,00,000

70,99,845

		**********	----------	----------	----------
		TOTAL(MH)	81,14,852	21,84,993	1,02,99,845
		**********	----------	----------	----------
		TOTAL(DDO)	25,82,49,350	9,41,21,304	35,23,70,654
	SENIOR SUPRINTENDENT POLICE,MOGA 2071	01-FAMILY PENSIONS	0	42,432	42,432
		01-LEAVE ENCASHMENT BENEFITS	1,99,87,970	76,48,896	2,76,36,866
		01-PENSION AND OTHER	26,13,466	5,34,969	31,48,435

			RETIREMENT BENEFITS			
	**********			----------	----------	----------
	TOTAL(MH)			2,26,01,436	82,26,297	3,08,27,733
	**********			----------	----------	----------
	TOTAL(DDO)			2,26,01,436	82,26,297	3,08,27,733
	SENIOR TOWN PLANNER,TOWN PLANNER, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	10,53,240	0	10,53,240
	**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			10,53,240	0	10,53,240
FINANCIAL COMMISSIONE RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	**********					
		TOTAL(DDO)			10,53,240	0	10,53,240
		SR. DISTRICT SAVING	2047	02-DISTRICT	57,865	13,031	

70,896						
	OFFICER,FARIDKOT		ADMINISTRATION			
		**********		----------	----------	

		TOTAL(MH)		11,11,105	13,031	
11,24,136						
		**********		----------	----------	

	TOTAL(DDO)			11,11,105	13,031	
11,24,136						
	SR. DISTRICT SAVINGS	2047	02-DISTRICT	7,00,237	1,78,194	
8,78,431						
	OFFICER,SMALL SAVINGS, FEROZEPUR		ADMINISTRATION			
		**********		----------	----------	

		TOTAL(MH)		7,00,237	1,78,194	
8,78,431						

	**********			----------	----------	----------
	TOTAL(DDO)			7,00,237	1,78,194	8,78,431
	SR. DISTRICT SAVINGS OFFICER,SMALL SAVINGS, GURDASPUR	2047	02-DISTRICT ADMINISTRATION	1,25,934	35,611	1,61,545
	**********			----------	----------	----------
	TOTAL(MH)			1,25,934	35,611	1,61,545

	**********			----------	----------	----------
	TOTAL(DDO)			1,25,934	35,611	1,61,545
	SR.DISTRICT SAVINGS OFFICER,ROPAR	2047	02-DISTRICT ADMINISTRATION	1,14,077	37,308	1,51,385

			**********		----------	----------	----------
			TOTAL(MH)			1,14,077	37,308

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
FINANCIAL	PRINCIPAL SECRETARY,	TOTAL(DDO)			1,14,077	37,308	1,51,385
COMMISSIONE	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

	SR.DISTRICT SAVINGS	2047	01-DIRECTION	22,00,000	0	22,00,000
	OFFICER,SMALL SAVINGS , PATIALA					
			02-DISTRICT ADMINISTRATION	74,856	23,598	98,454
	**********		----------	----------	----------	----------
		TOTAL(MH)		23,88,933	60,906	24,49,839
	**********		----------	----------	----------	----------
	TOTAL(DDO)			23,88,933	60,906	24,49,839
	SR.DISTRICT SAVINGS	2047	01-DIRECTION	0	59,00,000	59,00,000

	OFFICER,SMALL SAVINGS, SANGRUR					
			02-DISTRICT ADMINISTRATION	67,970	16,087	84,057
	**********		----------	----------	----------	----------
	TOTAL(MH)			67,970	59,16,087	59,84,057
	**********		----------	----------	----------	----------
	TOTAL(DDO)			67,970	59,16,087	59,84,057
	SUB DIVISIONAL MAGISTRATE,ANANDPUR SAHIB, ROPAR	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	2,64,000	66,000	3,30,000

		44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS			34,000	8,500
		**********			----------	----------
		TOTAL(MH)			2,98,000	74,500

42,500

3,72,500

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

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

FINANCIAL	PRINCIPAL SECRETARY,	TOTAL(DDO)				2,98,000	74,500
3,72,500							
COMMISSIONE	GOVERNANCE						
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
		SUB DIVISIONAL MAGISTRATE,SUB	2071	01-LEAVE		6,59,280	0
6,59,280							
		DIVISIONAL MAGISTRATE		ENCASHMENT			
				BENEFITS			
		**********		----------	----------	----------	----------
		TOTAL(MH)				9,57,280	74,500
10,31,780							
		**********		----------	----------	----------	----------

	TOTAL(DDO)			9,57,280	74,500	10,31,780
	SUB DIVISIONAL MEGISTRATE,MOGA	2071	01-LEAVE ENCASHMENT BENEFITS	0	14,40,500	14,40,500
		**********	----------	----------	----------	
	TOTAL(MH)			0	14,40,500	14,40,500
	**********		----------	----------	----------	
	TOTAL(DDO)			0	14,40,500	14,40,500
	SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE	2071	01-LEAVE ENCASHMENT BENEFITS	6,53,920	0	6,53,920

			01-PENSION AND OTHER RETIREMENT BENEFITS	52,960	13,240
**********				----------	----------
			TOTAL(MH)	7,06,880	13,240
		2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	37,21,800	30,66,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE	2235	44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	0	20,000	20,000
		**********		TOTAL(MH)	37,21,800	30,86,000	68,07,800
		**********		TOTAL(DDO)	44,28,680	30,99,240	75,27,920

	SUD DIVISION MEGISTRATE,SUD DIVISION MEGISTRATE(EAST)	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	1,84,970	70,604	2,55,574
	**********			----------	----------	----------
	TOTAL(MH)			1,84,970	70,604	2,55,574
	**********			----------	----------	----------
	TOTAL(DDO)			1,84,970	70,604	2,55,574
	SUPERINTENDENT,ACCOUNT - 2, PUNJAB CIVIL SECRETARIATE, CHANDIGARH	2071	01-GRATUITIES	0	14,31,103	14,31,103

		01-LEAVE ENCASHMENT BENEFITS	2,44,94,964	76,01,924	3,20,96,888
		01-PENSION AND OTHER RETIREMENT BENEFITS	37,32,355	10,17,603	47,49,958
		**********	----------	----------	----------
		TOTAL(MH)	2,82,27,319	1,00,50,630	3,82,77,949
		**********	----------	----------	----------
		TOTAL(DDO)	2,82,27,319	1,00,50,630	3,82,77,949

		SUPERINTENDENT,ACCOUNT-I BRANCH,	2070	01-CIVIL		15,81,221	4,01,192	19,82,413
		PUNJAB CIVIL SECTT.		DEFENCE				
		**********		----------	----------			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		15,81,221	4,01,192	19,82,413
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	**********			----------	----------	
RS	REFORMS-CUM-CHIEF						

SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH							
	TOTAL(DDO)				15,81,221	4,01,192	19,82,413
	SUPERINTENDENT,ACCOUNTS CIVIL SECTT	PUNJAB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,14,934	2,13,892	6,28,826
	**********				----------	----------	----------
	TOTAL(MH)				19,96,155	6,15,084	26,11,239
			3451	01-SECRETARIAT	2,37,00,397	59,54,770	2,96,55,167

			ECONOMIC			
			SERVICES			
		**********		----------	----------	----------
		TOTAL(MH)		2,37,00,397	59,54,770	2,96,55,167
		**********		----------	----------	----------
		TOTAL(DDO)		2,56,96,552	65,69,854	3,22,66,406
	SUPERINTENDENT,ACCOUNTS - 2 BRANCH, PUNJAB SECRETARIAT, CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,54,53,790	32,27,864	1,86,81,654

				**********	----------	----------
				TOTAL(MH)	1,54,53,790	32,27,864
				2251	01-SECRETARIAT	16,97,21,822	4,20,84,404
				**********	----------	----------
				TOTAL(MH)	16,97,21,822	4,20,84,404

				**********	----------	----------
				TOTAL(MH)	1,54,53,790	32,27,864
				2251	01-SECRETARIAT	16,97,21,822	4,20,84,404
				**********	----------	----------
				TOTAL(MH)	16,97,21,822	4,20,84,404

				**********	----------	----------
				TOTAL(MH)	1,54,53,790	32,27,864
				2251	01-SECRETARIAT	16,97,21,822	4,20,84,404
				**********	----------	----------
				TOTAL(MH)	16,97,21,822	4,20,84,404

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

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

		TOTAL(DDO)			18,51,75,612	4,53,12,268	23,04,87,880
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	SUPERINTENDENT,CENTRAL JAIL	2071	01-LEAVE ENCASHMENT BENEFITS	1,24,60,660	1,72,986	1,26,33,646
				01-PENSION AND OTHER RETIREMENT BENEFITS	30,86,160	7,48,988	38,35,148
		**********		----------	----------	----------	----------
		TOTAL(MH)			18,52,68,642	4,30,06,378	22,82,75,020

	**********			----------	----------	----------
	TOTAL(DDO)			20,07,22,432	4,62,34,242	24,69,56,674
	SUPERINTENDENT,SMALL SAVINGS, CHANDIGARH	2047	01-DIRECTION	19,46,555	5,08,222	24,54,777
	**********			----------	----------	----------
	TOTAL(MH)			19,46,555	5,08,222	24,54,777
	**********			----------	----------	----------
	TOTAL(DDO)			19,46,555	5,08,222	24,54,777
	SUPERINTENDING ENGINEER, WATER SUPPLY AND SANITATION CIRCLE, CHANDIGARH,SCO NO44-45 PHASE 2	2215	01-DIRECTION AND ADMINISTRATION	37,00,543	18,96,534	55,97,077

SAS NAGAR

			**********	----------	----------	----------
			TOTAL(MH)	37,00,543	18,96,534	55,97,077
			**********	----------	----------	----------
			TOTAL(DDO)	37,00,543	18,96,534	55,97,077
	SUPRIDENT,CHILDREN HOME	2235	05-IMPLEMENTATION OF CHILDREN ACT/JUSTICE JUVENILE ACT 1986	7,26,826	1,53,482	8,80,308

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		7,26,826	1,53,482	
FINANCIAL COMMISSIONE RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH		TOTAL(MH)		7,26,826	1,53,482	8,80,308
		**********			7,26,826	1,53,482	
			TOTAL(DDO)		7,26,826	1,53,482	8,80,308

	SUPRINDENT,FOR COMMISSIONER,	2071	01-LEAVE	14,05,660	0	14,05,660
	FEROZEPUR DIVISION,		ENCASHMENT			
			BENEFITS			
		**********		----------	----------	
		TOTAL(MH)		21,32,486	1,53,482	22,85,968
		**********		----------	----------	
	TOTAL(DDO)			21,32,486	1,53,482	22,85,968
	SUPRINTENDENT ENGINEER,UBDC	2071	01-LEAVE	9,24,600	7,20,920	16,45,520
	CIRCLE,		ENCASHMENT			
			BENEFITS			
			01-PENSION AND	3,55,755	2,37,170	5,92,925

			OTHER			
			RETIREMENT			
			BENEFITS			
		**********		----------	----------	----------
		TOTAL(MH)		12,80,355	9,58,090	22,38,445
		**********		----------	----------	----------
	TOTAL(DDO)			12,80,355	9,58,090	22,38,445
	SUPRINTENDENT FOR	2071	01-LEAVE	8,84,400	14,89,526	23,73,926
	COMMISSIONER,SUPRINTENDENT FOR		ENCASHMENT			
	COMMISSIONER		BENEFITS			
		**********		----------	----------	----------
		TOTAL(MH)		8,84,400	14,89,526	

23,73,926

	******************************				----------	----------
	TOTAL(DDO)				8,84,400	14,89,526

23,73,926

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

NAME OF DEPARTMENT	NAME OF 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,	SUPRINTENDENT OF POLICE,2ND	2071	01-LEAVE	30,84,900	0	30,84,900
COMMISSIONE	GOVERNANCE	C.I.D. PUNJAB		ENCASHMENT			
RS	REFORMS-CUM-CHIEF			BENEFITS			
SECRETERIAT	SECRETARY, PUNJAB,						

CHANDIGARH

			**********		----------	----------	

			TOTAL(MH)		30,84,900	0	
30,84,900							
			**********		----------	----------	

			TOTAL(DDO)		30,84,900	0	
30,84,900							
	SUPRINTENDENT OF POLICE,C.I.D	2071	01-LEAVE ENCASHMENT BENEFITS		31,91,880	77,653	
32,69,533							
			01-PENSION AND OTHER RETIREMENT BENEFITS		3,96,464	99,116	
4,95,580							

			**********	----------	----------	----------
			TOTAL(MH)		35,88,344	1,76,769	37,65,113
			**********	----------	----------	----------
			TOTAL(DDO)		35,88,344	1,76,769	37,65,113
	SUPRINTENDENT OF POLICE,COMMANDANT 1ST I.R.B.	2071	01-LEAVE ENCASHMENT		18,25,522	25,56,720	43,82,242
			01-PENSION AND OTHER RETIREMENT BENEFITS		4,08,004	1,02,001	5,10,005

			**********		----------	----------	
			TOTAL(MH)		22,33,526	26,58,721	48,92,247
		**********			----------	----------	
		TOTAL(DDO)			22,33,526	26,58,721	48,92,247
	SUPRINTENDENT,CENTRAL JAIL,	2071	01-LEAVE ENCASHMENT		68,94,300	8,09,360	77,03,660

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

				BENEFITS			
FINANCIAL	PRINCIPAL SECRETARY,	SUPRINTENDENT,CENTRAL JAIL,	2071	01-PENSION AND	15,17,618	3,79,862	18,97,480
COMMISSIONE	GOVERNANCE			OTHER			
RS	REFORMS-CUM-CHIEF			RETIREMENT			
SECRETERIAT	SECRETARY, PUNJAB,			BENEFITS			
	CHANDIGARH						
		**********			----------	----------	----------
		TOTAL(MH)			84,11,918	11,89,222	96,01,140
		**********			----------	----------	----------
		TOTAL(DDO)			84,11,918	11,89,222	96,01,140
		SUPRINTENDENT,COMMISSIONER	2071	01-LEAVE	5,82,900	0	5,82,900
		PATIALA DIVISION		ENCASHMENT			

		BENEFITS			
**********		----------	----------	----------	----------
TOTAL(MH)			5,82,900	0	5,82,900
2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		26,80,030	6,28,202	33,08,232
	01-GUIDANCE AND COUNSELLING		0	4,985	4,985
**********		----------	----------	----------	----------
TOTAL(MH)			26,80,030	6,33,187	33,13,217

	**********			----------	----------	----------
	TOTAL(DDO)			32,62,930	6,33,187	38,96,117
	SUPRINTENDENT,DISTRICT JAIL, NABHA	2071	01-LEAVE ENCASHMENT BENEFITS	23,25,280	16,42,840	39,68,120
			01-PENSION AND OTHER RETIREMENT BENEFITS	2,29,508	57,377	2,86,885
	**********			----------	----------	----------
	TOTAL(MH)			25,54,788	17,00,217	42,55,005

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

NAME OF DEPARTMENT	NAME OF 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)			25,54,788	17,00,217	42,55,005
		SUPRINTENDENT,JAIL, PUNJAB	2071	01-LEAVE	49,66,040	0	49,66,040

			ENCASHMENT			
			BENEFITS			
			01-PENSION AND	4,16,008	0	4,16,008
			OTHER			
			RETIREMENT			
			BENEFITS			
	**********		----------	----------	----------	----------
	TOTAL(MH)			79,36,836	17,00,217	96,37,053
	**********		----------	----------	----------	----------
	TOTAL(DDO)			79,36,836	17,00,217	96,37,053
	SUPRINTENDING ENGINEER,CENTRAL	2071	01-LEAVE	0	6,55,260	6,55,260
	WORKS CIRCLE,PUNJAB		ENCASHMENT			

			BENEFITS			
		**********		----------	----------	----------
		TOTAL(MH)			0	6,55,260
		**********		----------	----------	----------
		TOTAL(DDO)			0	6,55,260
	SUPRINTENDING	2071	01-PENSION AND		84,652	0
	ENGINEER,CONSTRUCTION CIRCLE,		OTHER			
	PWD B&R BRANCH		RETIREMENT			
			BENEFITS			
		**********		----------	----------	----------
		TOTAL(MH)			84,652	0

			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO	2,29,989	0	2,29,989

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

NAME OF DEPARTMENT	NAME 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)		2,29,989	0	2,29,989

		**********			----------	----------		
		TOTAL(DDO)				3,14,641	0	3,14,641
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	TEHSILDAR (ELECTION),TEHSILDAR (ELECTION)	2015	01-ELECTORAL OFFICERS	24,49,327	5,96,437		30,45,764
		**********			----------	----------		
		TOTAL(MH)			24,49,327	5,96,437		30,45,764
		**********			----------	----------		
		TOTAL(DDO)			24,49,327	5,96,437		

30,45,764

	TEHSILDAR,MOGA	2071	01-LEAVE ENCASHMENT BENEFITS	8,32,140	0	8,32,140
	**********			----------	----------	----------
	TOTAL(MH)			8,32,140	0	8,32,140
	**********			----------	----------	----------
	TOTAL(DDO)			8,32,140	0	8,32,140
	TEHSILDAR,SANGRUR	2071	01-LEAVE ENCASHMENT BENEFITS	86,510	0	86,510

					01-PENSION AND OTHER RETIREMENT BENEFITS	4,42,438	1,09,504	5,51,942
**********						----------	----------	----------
					TOTAL(MH)	5,28,948	1,09,504	6,38,452
**********						----------	----------	----------

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

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

		TOTAL(DDO)			5,28,948	1,09,504 6,38,452
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR	2071	01-LEAVE ENCASHMENT BENEFITS	52,77,738	29,53,190 82,30,928
				01-PENSION AND OTHER RETIREMENT BENEFITS	47,78,005	16,00,047 63,78,052
		**********		----------	----------	----------
		TOTAL(MH)			1,05,84,691	46,62,741 1,52,47,432

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,49,671	2,23,175	12,72,846
		08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	7,16,000	2,51,000	9,67,000
		44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	0	27,000	27,000

		**********		----------	----------	----------
		TOTAL(MH)		17,65,671	5,01,175	22,66,846
	**********			----------	----------	----------
	TOTAL(DDO)			1,23,50,362	51,63,916	1,75,14,278
TEHSILDAR,TEHSILDAR, (EAST)	2071	01-PENSION AND OTHER RETIREMENT BENEFITS		5,88,624	3,93,528	9,82,152
		**********		----------	----------	----------
		TOTAL(MH)		5,88,624	3,93,528	9,82,152

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

NAME OF DEPARTMENT	NAME OF 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)			5,88,624	3,93,528	9,82,152
		TEHSILDAR,TEHSILDAR, FEROZEPUR	2071	01-LEAVE ENCASHMENT	6,96,800	0	6,96,800

			BENEFITS			
			01-PENSION AND OTHER RETIREMENT BENEFITS	97,623	17,777	1,15,400
**********				----------	----------	----------
TOTAL(MH)				13,83,047	4,11,305	17,94,352
**********				----------	----------	----------
TOTAL(DDO)				13,83,047	4,11,305	17,94,352
TEHSILDAR,TEHSILDAR, ZIRA	2071	01-LEAVE ENCASHMENT		6,00,320	0	6,00,320

			BENEFITS			
			01-PENSION AND OTHER RETIREMENT BENEFITS	3,48,728	87,182	4,35,910
**********				----------	----------	----------
TOTAL(MH)				9,49,048	87,182	10,36,230
**********				----------	----------	----------
TOTAL(DDO)				9,49,048	87,182	10,36,230
THE CHIEF ARCHITECT,THE CHIEF ARCHITECT DEPARTMENT, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS		14,94,100	0	14,94,100

			**********		----------	----------	
			TOTAL(MH)		14,94,100	0	14,94,100

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	
FINANCIAL COMMISSIONER RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TOTAL(DDO)			14,94,100	0	14,94,100

	THE GENERAL MANAGER,PUNJAB ROADWAYS,	2071	01-GRATUITIES	29,81,451	7,27,218	37,08,669
			01-LEAVE ENCASHMENT BENEFITS	30,29,629	12,30,270	42,59,899
			01-PENSION AND OTHER RETIREMENT BENEFITS	14,79,917	4,63,412	19,43,329
		**********	----------	89,85,097	24,20,900	1,14,05,997

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	TOTAL(DDO)			89,85,097	24,20,900	1,14,05,997
	TREASURY OFFICER,SUB TREASURY	2071	01-COMMUTED VALUE OF PENSIONS	6,17,86,700	1,00,44,073	7,18,30,773
			01-FAMILY PENSIONS	23,59,63,932	6,34,58,588	29,94,22,520
			01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	15,93,74,627	3,98,71,257	19,92,45,884

							17,67,40,294
				01-GRATUITIES	13,53,04,804	4,14,35,490	
				01-LEAVE ENCASHMENT BENEFITS	5,49,400	0	5,49,400
				01-PENSION AND OTHER RETIREMENT BENEFITS	1,01,69,91,077	28,92,70,831	1,30,62,61,908

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

NAME OF DEPARTMENT	NAME OF 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	TREASURY OFFICER,SUB TREASURY	2071	01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	1,51,50,934	51,66,932	2,03,17,866
				01-PENSIONS TO LEGISLATORS	10,71,698	2,50,399	13,22,097
		**********		TOTAL(MH)	1,62,61,93,172	44,94,97,570	2,07,56,90,742
		**********		TOTAL(DDO)	1,62,61,93,172	44,94,97,570	2,07,56,90,742

	UNDER SECRETARY (G),TO THE FINANCIAL COMMISSIONER SECTT PUNJAB	2235	43-CONTRIBUTION TO THE CHIEF MINISTER RELIEF FUND	5,00,00,000	0	5,00,00,000
	**********			----------	----------	
	TOTAL(MH)			5,00,00,000	0	5,00,00,000
	**********			----------	----------	
	TOTAL(DDO)			5,00,00,000	0	5,00,00,000
	UNDER SECRETARY,PUNJAB VIDHAN SABHA	2071	01-LEAVE ENCASHMENT BENEFITS	32,41,851	5,75,190	38,17,041

			**********		----------	----------	----------
			TOTAL(MH)		32,41,851	5,75,190	38,17,041
		**********			----------	----------	----------
		TOTAL(DDO)			32,41,851	5,75,190	38,17,041
	**********				----------	----------	----------
	TOTAL(CCO)				37,85,74,84,377	10,59,93,75,527	48,45,68,59,904
**********					----------	----------	----------
TOTAL(DEPT)					52,72,25,53,486	16,40,03,49,958	69,12,29,03,444
FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT DIRECTOR	2235	03-REIMBURSEMEN	36,202	0	36,202

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME 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, PUNJAB	(FISHERIES),KAPURTHALA		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		36,202	0	36,202
FISHERIES	DIRECTOR AND WARDEN, FISHERIES (FISHERIES),KAPURTHALA	ASSISTANT DIRECTOR	2405	01-DIRECTION	31,79,294	8,20,661	39,99,955

	FISHERIES, PUNJAB	(FISHERIES),KAPURTHALA		AND		
				ADMINISTRATION		
		**********		----------	----------	----------
		TOTAL(MH)			31,79,294	8,20,661
39,99,955						
		**********		----------	----------	----------
		TOTAL(DDO)			32,15,496	8,20,661
40,36,157						
	ASSISTANT DIRECTOR, FISHERIES	2405	01-DIRECTION		73,43,540	12,96,166
86,39,706						
			AND			
			ADMINISTRATION			
		**********		----------	----------	----------
		TOTAL(MH)			73,43,540	12,96,166
86,39,706						

	**********			----------	----------	----------
	TOTAL(DDO)			73,43,540	12,96,166	86,39,706
	ASSISTANT DIRECTOR, FISHERIES (MH:3451),GURDASPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	57,551	2,34,981	2,92,532
	**********			----------	----------	----------
	TOTAL(MH)			57,551	2,34,981	2,92,532
	**********			----------	----------	----------
	TOTAL(DDO)			57,551	2,34,981	2,92,532

		ASSISTANT DIRECTOR,, FISHERIES, BHATINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	2,03,433	72,378	2,75,811

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB GOVERNMENT PENSIONERS			
FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT DIRECTOR,, FISHERIES,	2235	04-LEGAL AID TO	54,000	1,95,900	2,49,900

	FISHERIES, PUNJAB	BHATINDA	THE POOR		
79,126					
			06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	28,120	51,006
90,000			08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	0	90,000
2,58,638			09-INTEGRATED	0	2,58,638

		CHILD DEVELOPMENT SERVICE SCHEME			
		48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	0	1,00,000	1,00,000
**********			----------	----------	----------
		TOTAL(MH)	2,85,553	7,67,922	10,53,475
2405	01-DIRECTION		26,88,626	6,18,092	33,06,718

AND

ADMINISTRATION

**********				----------	----------	----------
			TOTAL(MH)	26,88,626	6,18,092	33,06,718
**********				----------	----------	----------
			TOTAL(DDO)	29,74,179	13,86,014	43,60,193

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

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

FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,84,155	0	2,84,155
				04-LEGAL AID TO THE POOR	54,481	0	54,481
		**********		TOTAL(MH)	3,38,636	0	3,38,636
			2405	01-DIRECTION AND ADMINISTRATION	42,00,313	11,06,108	53,06,421

		**********		----------	----------	----------
		TOTAL(MH)		42,00,313	11,06,108	53,06,421
		**********		----------	----------	----------
		TOTAL(DDO)		45,38,949	11,06,108	56,45,057
	ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES, LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,04,045	0	1,04,045
			04-LEGAL AID TO THE POOR	0	4,590	4,590

		**********		----------	----------
		TOTAL(MH)		1,04,045	4,590
1,08,635					
52,57,622	2405	01-DIRECTION AND ADMINISTRATION		43,34,004	9,23,618
		**********		----------	----------
		TOTAL(MH)		43,34,004	9,23,618
52,57,622					
		**********		----------	----------
		TOTAL(DDO)		44,38,049	9,28,208
53,66,257					

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES, MANSA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	15,346	15,346
		**********			0	15,346	15,346
		TOTAL(MH)			0	15,346	15,346

		2405	01-DIRECTION AND ADMINISTRATION	24,99,858	6,98,484	31,98,342
		**********		----------	----------	----------
		TOTAL(MH)		24,99,858	6,98,484	31,98,342
	**********			----------	----------	----------
	TOTAL(DDO)			24,99,858	7,13,830	32,13,688
	ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	48,100	0	48,100

	04-LEGAL AID TO THE POOR	4,000	0	4,000
**********		----------	----------	----------
TOTAL(MH)		52,100	0	52,100
2405	01-DIRECTION AND ADMINISTRATION	51,81,312	13,24,623	65,05,935
**********		----------	----------	----------
TOTAL(MH)		51,81,312	13,24,623	65,05,935
**********		----------	----------	----------
TOTAL(DDO)		52,33,412	13,24,623	

65,58,035

		ASSISTANT DIRECTOR,ASSISTANT DIRECTOR,FISHERIES,FARIDKOT	2235	01-OLD AGE PENSIONS	1,244	1,01,532	1,02,776

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR,ASSISTANT DIRECTOR,FISHERIES,FARIDKOT	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	84,600	0	84,600

	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,172	4,701
17,873			
	04-LEGAL AID TO THE POOR	26,766	13,189
39,955			
	98-COMPUTERIZAT ION IN THE STATE	5,150	0
5,150			
**********		----------	----------

	TOTAL(MH)	1,30,932	1,19,422
2,50,354			

		2405	01-DIRECTION		17,24,469	2,81,238
20,05,707						
			AND			
			ADMINISTRATION			
		**********		----------	----------	

		TOTAL(MH)			17,24,469	2,81,238
20,05,707						
		**********		----------	----------	

		TOTAL(DDO)			18,55,401	4,00,660
22,56,061						
	ASSISTANT DIRECTOR,FISHERIES	2405	01-DIRECTION		1,07,98,995	27,42,891
1,35,41,886						
			AND			
			ADMINISTRATION			
			10-PRADHAN		2,24,94,000	0

2,24,94,000

MANTRI MATASYA

SAMPADA YOJANA

(PMMSY)

21-PRADHAN 9,03,30,000 0
9,03,30,000

MANTRI MATASYA

SAMPADA YOJANA

(PMMSY)

98-COMPUTERIZAT 7,139 0
7,139

ION IN THE

GOVERNMENT OF PUNJAB

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

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

				STATE			
			**********		----------	----------	
			TOTAL(MH)		12,36,30,134	27,42,891	12,63,73,025
		**********			----------	----------	
		TOTAL(DDO)			12,36,30,134	27,42,891	12,63,73,025
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR,FISHERIES DEPARTMENT	2405	01-DIRECTION AND ADMINISTRATION	43,47,858	7,86,270	51,34,128
			**********		----------	----------	
			TOTAL(MH)		43,47,858	7,86,270	51,34,128

	**********			----------	----------	----------
	TOTAL(DDO)			43,47,858	7,86,270	51,34,128
	ASSISTANT DIRECTOR,FISHERIES	2405	01-DIRECTION AND ADMINISTRATION	71,86,447	13,93,010	85,79,457
		**********		----------	----------	----------
		TOTAL(MH)		71,86,447	13,93,010	85,79,457
	**********			----------	----------	----------
	TOTAL(DDO)			71,86,447	13,93,010	85,79,457
	ASSISTANT DIRECTOR,FISHERIES,	2235	02-EX-GRATIA	2,00,000	0	

2,00,000

FATEHGARH SAHIB

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN 1,50,405 12,935

1,63,340

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO 14,17,312 13,858

14,31,170

THE POOR

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	
		TOTAL(MH)			17,67,717	26,793	17,94,510
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR,FISHERIES, FATEHGARH SAHIB	2405	01-DIRECTION AND ADMINISTRATION	49,01,390	13,29,418	62,30,808
			**********		----------	----------	
		TOTAL(MH)			49,01,390	13,29,418	62,30,808

	**********			----------	----------	----------
	TOTAL(DDO)			66,69,107	13,56,211	80,25,318
	ASSISTANT DIRECTOR,FISHERIES, FEROZEPUR	2405	01-DIRECTION AND ADMINISTRATION	22,74,364	5,67,911	28,42,275
			**********	----------	----------	----------
			TOTAL(MH)	22,74,364	5,67,911	28,42,275
	**********			----------	----------	----------
	TOTAL(DDO)			22,74,364	5,67,911	28,42,275

	ASSISTANT DIRECTOR,FISHERIES, HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,55,054	26,920	5,81,974
		**********		----------	----------	----------
		TOTAL(MH)		5,55,054	26,920	5,81,974
		2405	01-DIRECTION AND ADMINISTRATION	31,21,693	8,69,225	39,90,918
		**********		----------	----------	----------
		TOTAL(MH)		31,21,693	8,69,225	39,90,918

	******************************			TOTAL(DDO)	36,76,747	8,96,145	45,72,892

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
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR,FISHERIES, JALANDHAR	2235	01-DEPOSIT LINKED INSURANCE SCHEME	0	10,000	10,000

	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	71,211	0	71,211
	04-LEGAL AID TO THE POOR	0	1,13,240	1,13,240
**********		----------	----------	----------
	TOTAL(MH)	71,211	1,23,240	1,94,451
2405	01-DIRECTION AND ADMINISTRATION	20,52,097	8,60,209	29,12,306

			**********	----------	----------	----------
			TOTAL(MH)		20,52,097	8,60,209
		**********		----------	----------	----------
		TOTAL(DDO)			21,23,308	9,83,449
		ASSISTANT DIRECTOR,FISHERIES, MUKATSAR	2405	01-DIRECTION AND ADMINISTRATION	21,33,308	19,82,000
			**********	----------	----------	----------
			TOTAL(MH)		21,33,308	19,82,000
		**********		----------	----------	----------

	TOTAL(DDO)				21,33,308	19,82,000	41,15,308
	ASSISTANT PROJECT OFFICER,FISHERIES, MOGA	2405	01-DIRECTION AND ADMINISTRATION		11,38,767	4,76,218	16,14,985
			98-COMPUTERIZATION IN THE STATE		800	0	800
		**********			----------	----------	----------

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

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

				TOTAL(MH)	11,39,567	4,76,218	16,15,785
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	**********					
		TOTAL(DDO)			11,39,567	4,76,218	16,15,785
	ASSISTANT PROJECT OFFICER,FISHRIES DHANDUVA	2405	01-DIRECTION AND ADMINISTRATION		18,13,702	5,43,940	23,57,642
		**********					
		TOTAL(MH)			29,53,269	10,20,158	39,73,427

		**********			----------	----------	----------
		TOTAL(DDO)			29,53,269	10,20,158	39,73,427
	**********				----------	----------	----------
	TOTAL(CCO)				18,71,50,977	1,99,39,296	20,70,90,273
**********					----------	----------	----------
TOTAL(DEPT)					18,71,50,977	1,99,39,296	20,70,90,273
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	ADMINISTRATIVE OFFICER,FOR DIRECTOR FOOD & CIVIL SUPPLIES, PUNJAB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	25,395	0	25,395

PENSIONERS

**********		----------	----------	----------
TOTAL(MH)		25,395	0	25,395
3456	01-DIRECTION	7,66,61,486	1,92,43,949	9,59,05,435
	02-SMART RATION	8,91,480	0	8,91,480
	CARD SCHEME			
	04-ASSISTANCE	44,69,00,000	70,18,00,000	1,14,87,00,000
	TO PUNJAB AGRO			
	04-SMART RATION	7,64,124	0	7,64,124
	CARD SCHEME			
**********		----------	----------	----------
TOTAL(MH)		52,52,17,090	72,10,43,949	1,24,62,61,039

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

NAME OF DEPARTMENT	NAME 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)			52,52,42,485	72,10,43,949	1,24,62,86,434
		ASSISTANT CONTROLLER (F&A),DISTRICT FOOD & SUPPLY CONTROLLER	3456	01-DIRECTION	4,72,69,320	1,28,63,907	6,01,33,227

			**********		----------	----------
			TOTAL(MH)		57,24,86,410	73,39,07,856
	**********				----------	----------
	TOTAL(DDO)				57,25,11,805	73,39,07,856
	ASSISTANT CONTROLLER, LEGAL METROLOGY,O/O ASSISTANT CONTROLLER LEGAL METROLOGY DEPARTMENTOF FOOD AND CIVIL SUPPLIES FARIDKOT	3475	01-ADMINISTRATION OF WEIGHTS AND MEASURES ACT		20,22,817	5,19,134
			**********		----------	----------
			TOTAL(MH)		20,22,817	5,19,134

	**********			----------	----------	----------
	TOTAL(DDO)			20,22,817	5,19,134	25,41,951
	ASSISTANT CONTROLLER, LEGAL METROLOGY,O/O ASSISTANT CONTROLLER LEGAL METROLOGY DEPARTMENTOF FOOD AND CIVIL SUPPLIES ROOPNAGAR	3475	01-ADMINISTRATION OF WEIGHTS AND MEASURES ACT	17,14,857	4,93,120	22,07,977
	**********			----------	----------	----------
	TOTAL(MH)			17,14,857	4,93,120	22,07,977
	**********			----------	----------	----------
	TOTAL(DDO)			17,14,857	4,93,120	22,07,977

	CONTROLLER,DISTRICT FOOD AND SUPPLIES	3456	01-DIRECTION	3,31,15,134	83,13,480	4,14,28,614	
			01-ENFORCEMENT	5,547	0	5,547	

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
				OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION			

ACT,1986(ESTT.)

		**********		----------	----------	----------
		TOTAL(MH)			3,31,20,681	83,13,480
		**********		----------	----------	----------
		TOTAL(DDO)			3,31,20,681	83,13,480
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	18,800	0
				03-REIMBURSEMEN	4,43,813	1,13,835

18,800						
4,14,34,161						
4,14,34,161						
5,57,648						

		T OF MEDICAL				
		CHARGES TO				
		PUNJAB				
		GOVERNMENT				
		PENSIONERS				
	**********			----------	----------	
	TOTAL(MH)			4,62,613	1,13,835	5,76,448
	**********			----------	----------	
	TOTAL(DDO)			4,62,613	1,13,835	5,76,448
	D G & S G,D G & S G , HOSHIARPUR	3456	01-DIRECTION	1,80,00,169	42,33,354	2,22,33,523
	**********			----------	----------	

			TOTAL(MH)			1,80,00,169	42,33,354
2,22,33,523							
	**********					----------	----------

	TOTAL(DDO)					1,80,00,169	42,33,354
2,22,33,523							
	DEPUTY CONTROLLER (FINANCE &	3456	01-STATE FOOD			1,10,92,851	39,48,056
1,50,40,907							
	ACCOUNTS),O/O PUNJAB STATE FOOD		COMMISSION				
	COMMISSION, MGSIPA SECTOR 26,						
	CHANDIGARH						

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

NAME OF DEPARTMENT	NAME 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)		1,10,92,851	39,48,056	1,50,40,907
		**********			----------	----------	
		TOTAL(DDO)			1,10,92,851	39,48,056	1,50,40,907
	DIRECTOR SUPPLIES,PUNJAB	FOOD & CIVIL	3456	04-DIRECTORATE OF FOOD PROCESSING	10,12,420	4,17,273	14,29,693
		**********			----------	----------	
		TOTAL(MH)			1,21,05,271	43,65,329	1,64,70,600

	**********			----------	----------	----------
	TOTAL(DDO)			1,21,05,271	43,65,329	1,64,70,600
	DISTRICT FOOD & SUPPLIES CONTROLLER,DISTRICT FOOD & SUPPLIES CONTROLLER, FARIDKOT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,04,906	62,267	1,67,173
	**********			----------	----------	----------
	TOTAL(MH)			1,04,906	62,267	1,67,173
		3456	01-DIRECTION	2,46,63,759	54,54,473	3,01,18,232

		**********		----------	----------	----------
		TOTAL(MH)		2,46,63,759	54,54,473	3,01,18,232
		**********		----------	----------	----------
		TOTAL(DDO)		2,47,68,665	55,16,740	3,02,85,405
	DISTRICT FOOD & SUPPLIES	2235	03-REIMBURSEMEN	2,31,600	0	2,31,600
	CONTROLLER,MOGA		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			06-INTEGRATED CHILD DEVELOPMENT	0	13,37,888	13,37,888

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

NAME OF DEPARTMENT	NAME 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			
			**********		----------	----------	----------
			TOTAL(MH)		2,31,600	13,37,888	15,69,488

FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD & CONTROLLER,MOGA	SUPPLIES	3456	01-DIRECTION	2,21,16,964	51,00,966
2,72,17,930							
					98-COMPUTERIZATION IN THE STATE	3,480	0
3,480							
			**********			----------	----------

2,72,21,410					TOTAL(MH)	2,21,20,444	51,00,966
			**********			----------	----------

			**********		TOTAL(DDO)	2,23,52,044	64,38,854
2,87,90,898							
4,00,000		DISTRICT FOOD & CONTROLLER,MUKATSAR	SUPPLIES	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF	2,00,000	2,00,000

	MINISTERS,		
	GOVERNMENT		
	SERVANTS ETC.		
	DYING IN		
	HARNESS		
	03-REIMBURSEMEN	2,21,734	2,38,705
4,60,439	T OF MEDICAL		
	CHARGES TO		
	PUNJAB		
	GOVERNMENT		
	PENSIONERS		
	04-LEGAL AID TO	3,85,600	0
3,85,600	THE POOR		
----------	**********	----------	----------
----------	TOTAL(MH)	8,07,334	4,38,705
12,46,039			

		3456	01-DIRECTION	3,36,38,926	91,37,681	4,27,76,607
		**********		----------	----------	----------
		TOTAL(MH)		3,36,38,926	91,37,681	4,27,76,607

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

NAME OF DEPARTMENT	NAME 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)			3,44,46,260	95,76,386	4,40,22,646
	DISTRICT FOOD & SUPPLY CONTROLLER,AMRITSAR	3456	01-DIRECTION	3,10,02,034	72,97,108	3,82,99,142
	**********			----------	----------	----------
	TOTAL(MH)			6,46,40,960	1,64,34,789	8,10,75,749
	**********			----------	----------	----------
	TOTAL(DDO)			6,54,48,294	1,68,73,494	8,23,21,788
	DISTRICT FOOD & SUPPLY CONTROLLER,BATHINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	4,77,056	1,30,360	6,07,416

			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	
		TOTAL(MH)		4,77,056	1,30,360	
		3456	01-DIRECTION	5,08,20,567	1,29,88,350	
		**********		----------	----------	
		TOTAL(MH)		5,08,20,567	1,29,88,350	
		******************************		----------	----------	
		TOTAL(DDO)		5,12,97,623	1,31,18,710	
	DISTRICT FOOD & SUPPLY	2235	02-EX-GRATIA	0	2,00,000	
	CONTROLLER,DISTRICT FOOD &		PAYMENTS TO			

		SUPPLY CONTROLLER, LUDHIANA			FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		
					03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	2,75,148	2,53,527
5,28,675							

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

NAME OF PROGRESSIVE	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		2,75,148	4,53,527	7,28,675
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD & SUPPLY CONTROLLER,DISTRICT FOOD & SUPPLY CONTROLLER, LUDHIANA	3456	01-DIRECTION	6,65,34,527	1,57,20,110	8,22,54,637
			**********		----------	----------	----------
			TOTAL(MH)		6,65,34,527	1,57,20,110	8,22,54,637
		**********			----------	----------	----------
		TOTAL(DDO)			6,68,09,675	1,61,73,637	8,29,83,312

	DISTRICT FOOD & SUPPLY CONTROLLER,NAWANSHAHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	92,362	9,000	1,01,362
		**********		92,362	9,000	1,01,362
		**********	TOTAL(MH)	92,362	9,000	1,01,362
	**********			92,362	9,000	1,01,362
	TOTAL(DDO)			92,362	9,000	1,01,362
	DISTRICT FOOD AND SUPPLIES	3456	01-DIRECTION	1,58,62,081	41,21,675	1,99,83,756

	CONTROLLER,MOHALI					
		**********		----------	----------	----------
		TOTAL(MH)		1,58,62,081	41,21,675	1,99,83,756
		**********		----------	----------	----------
		TOTAL(DDO)		1,58,62,081	41,21,675	1,99,83,756
7,87,836	DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,58,253	2,29,583	
		**********		----------	----------	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			5,58,253	2,29,583	7,87,836
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	**********			----------	----------	
		TOTAL(DDO)			5,58,253	2,29,583	7,87,836
		DISTRICT FOOD AND SUPPLY	2235	03-REIMBURSEMEN	13,65,251	0	13,65,251

	CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, HOSHIARPUR		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********			----------	----------	
	TOTAL(MH)			19,23,504	2,29,583	21,53,087
	**********			----------	----------	
	TOTAL(DDO)			19,23,504	2,29,583	21,53,087
	DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, JALANDHAR	3456	01-DIRECTION	3,28,14,985	87,28,964	4,15,43,949

		**********		----------	----------	----------
		TOTAL(MH)			3,28,14,985	87,28,964
		**********		----------	----------	----------
		TOTAL(DDO)			3,28,14,985	87,28,964
	DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, MANSA	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	65,524
		**********		----------	----------	----------
		TOTAL(MH)			0	65,524

		3456	01-DIRECTION	2,89,72,177	79,27,060	3,68,99,237
		**********		----------	----------	----------
		TOTAL(MH)		2,89,72,177	79,27,060	3,68,99,237

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	TOTAL(DDO)			2,89,72,177	79,92,584	3,69,64,761

	DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, PATIALA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
			03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	4,26,488	4,26,488

		**********		----------	----------	
		TOTAL(MH)		2,91,72,177	83,53,548	3,75,25,725
	3456	01-DIRECTION		6,48,46,547	1,67,92,963	8,16,39,510
		**********		----------	----------	
		TOTAL(MH)		6,48,46,547	1,67,92,963	8,16,39,510
		**********		----------	----------	
		TOTAL(DDO)		9,40,18,724	2,52,12,035	11,92,30,759
	DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, ROPAR	3456	01-DIRECTION	1,32,83,039	42,57,376	1,75,40,415
		**********		----------	----------	

				TOTAL(MH)		1,32,83,039	42,57,376
1,75,40,415							
	**********					----------	----------
	TOTAL(DDO)					1,32,83,039	42,57,376
1,75,40,415							
	DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, SANGRUR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT			2,00,000	0
2,00,000							

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

NAME OF PROGRESSIVE	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE

DEPARTMENT EXPENDITURE	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	
				SERVANTS ETC. DYING IN HARNESS			
FOOD AND SUPPLIES 13,27,738	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,45,964	4,81,774	
			**********		----------	----------	
15,27,738				TOTAL(MH)	10,45,964	4,81,774	
7,25,89,169			3456	01-DIRECTION	5,80,47,863	1,45,41,306	

		**********		----------	----------	----------
		TOTAL(MH)			5,80,47,863	1,45,41,306
		**********		----------	----------	----------
		TOTAL(DDO)			5,90,93,827	1,50,23,080
	DISTRICT FOOD AND SUPPLY CONTROLLER,FATEHGARH SAHIB	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		80,071	0
		**********		----------	----------	----------
		TOTAL(MH)			80,071	0

7,25,89,169						

7,41,16,907						
80,071						

80,071						

		3456	01-DIRECTION	2,25,22,152	56,03,799	2,81,25,951
		**********		----------	----------	----------
		TOTAL(MH)		2,25,22,152	56,03,799	2,81,25,951
	**********			----------	----------	----------
	TOTAL(DDO)			2,26,02,223	56,03,799	2,82,06,022
	DISTRICT FOOD AND SUPPLY CONTROLLER,FEROZEPUR	3456	01-DIRECTION	5,61,39,069	1,26,04,370	6,87,43,439
		**********		----------	----------	----------
		TOTAL(MH)		5,61,39,069	1,26,04,370	6,87,43,439

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			5,61,39,069	1,26,04,370	6,87,43,439
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD AND SUPPLY CONTROLLER,KAPURTHALA	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	5,05,868	1,26,467	6,32,335
		**********			----------	----------	
		TOTAL(MH)			5,66,44,937	1,27,30,837	6,93,75,774

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,34,907	0	2,34,907
	**********		----------	----------	----------
	TOTAL(MH)		2,34,907	0	2,34,907
	3456	01-DIRECTION	1,44,78,070	40,71,496	1,85,49,566
	**********		----------	----------	----------
	TOTAL(MH)		1,44,78,070	40,71,496	1,85,49,566

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	TOTAL(DDO)			7,13,57,914	1,68,02,333	8,81,60,247
	DISTRICT TREASURY OFFICER,DISTRICT TREASURY ,JALANDHAR	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	6,66,600	1,40,800	8,07,400
			03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	71,621	39,244	1,10,865

			**********		----------	----------
			TOTAL(MH)		7,38,221	1,80,044
9,18,265						
			**********		----------	----------
			TOTAL(DDO)		7,38,221	1,80,044
9,18,265						

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

NAME OF DEPARTMENT	NAME 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	DISTT. FOOD & SUPPLIES CONTROLLER,NAWANSAHAR	3456	01-DIRECTION	1,12,10,602	30,00,021	1,42,10,623

		**********		----------	----------	
		TOTAL(MH)		1,19,48,823	31,80,065	1,51,28,888
		**********		----------	----------	
		TOTAL(DDO)		1,19,48,823	31,80,065	1,51,28,888
	HEADMASTER,GOVT. HIGH SCHOOL, BORANWAL	2202 SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	01-GOVERNMENT	38,06,291	9,57,861	47,64,152
			01-GUIDANCE AND COUNSELLING	594	0	594
			40-GUIDANCE AND	649	0	

649

COUNSELLING

****

TOTAL(MH) 38,07,534 9,57,861 47,65,395

****

TOTAL(DDO) 38,07,534 9,57,861 47,65,395

SECRETARY,STATE CONSUMER DISPUTE REDRESSAL COMMISSION PUNJAB 2235 03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS 49,349 0 49,349

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TOTAL(MH)			49,349	0	49,349
3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)		1,65,53,469	35,64,124	2,01,17,593
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF PROGRESSIVE	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH EXPENDITURE	
			TOTAL(MH)		1,65,53,469	35,64,124	2,01,17,593
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,66,02,818	35,64,124	2,01,66,942
		SUPERINTENDENT GR.II DISTRICT CONSUMER REDRESSAL FORUM,AMRITSAR	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	47,18,126	11,75,747	58,93,873

			03-DISTRICT ESTABLISHMENT	1,16,803	14,203
1,31,006					
		**********		----------	----------

2,61,42,472			TOTAL(MH)	2,13,88,398	47,54,074
		**********		----------	----------

2,61,91,821			TOTAL(DDO)	2,14,37,747	47,54,074
67,28,828	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER DISPUTES REDRESSAL FORM, JALANDHAR	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER	55,65,634	11,63,194

			PROTECTION		
			ACT,1986(ESTT.)		
			03-DISTRICT	21,563	10,200
31,763			ESTABLISHMENT		
----------	**********		----------	----------	----------
67,60,591	TOTAL(MH)			55,87,197	11,73,394
----------	**********		----------	----------	----------
67,60,591	TOTAL(DDO)			55,87,197	11,73,394
41,26,698	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, FARIDKOT	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION	33,10,251	8,16,447

OF THE CONSUMER

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PROTECTION ACT,1986(ESTT.)			
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, FARIDKOT	3456	03-DISTRICT ESTABLISHMENT	10,970	19,140	30,110
			**********		----------	----------	----------
			TOTAL(MH)		33,21,221	8,35,587	41,56,808

	**********			----------	----------	----------
	TOTAL(DDO)			33,21,221	8,35,587	41,56,808
	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, FATEHGARH SAHIB	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	36,07,627	8,73,629	44,81,256
			03-DISTRICT ESTABLISHMENT	45,700	8,892	54,592
	**********			----------	----------	----------

			TOTAL(MH)	36,53,327	8,82,521	45,35,848
	**********			----------	----------	----------
	TOTAL(DDO)			36,53,327	8,82,521	45,35,848
	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, HOSHIARPUR	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	64,16,051	8,72,035	72,88,086
			03-DISTRICT ESTABLISHMENT	20,160	0	20,160

		**********		----------	----------	----------
		TOTAL(MH)			64,36,211	8,72,035
73,08,246						
		**********		----------	----------	----------
		TOTAL(DDO)			64,36,211	8,72,035
73,08,246						

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
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, KAPURTHALA	3456	01-ENFORCEMENT OF MACHINERY FOR THE	44,81,605	8,94,237	53,75,842

			IMPLEMENTATION			
			OF THE CONSUMER			
			PROTECTION			
			ACT,1986(ESTT.)			
			03-DISTRICT	0	18,500	18,500
			ESTABLISHMENT			
	**********			----------	----------	----------
		TOTAL(MH)		1,09,17,816	17,84,772	1,27,02,588
	**********			----------	----------	----------
		TOTAL(DDO)		1,09,17,816	17,84,772	1,27,02,588
	SUPERINTENDENT GRADE -	3456	01-ENFORCEMENT	38,66,695	21,99,629	60,66,324

	2,DISTRICT CONSUMER REDRESSAL FORM, LUDHIANA	OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)			
		03-DISTRICT ESTABLISHMENT	54,860	0	54,860
		**********	----------	----------	----------
		TOTAL(MH)	39,21,555	21,99,629	61,21,184
		**********	----------	----------	----------
		TOTAL(DDO)	39,21,555	21,99,629	61,21,184

	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	32,47,845	7,60,606	40,08,451	

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	PROGRESSIVE EXPENDITURE UPTO PREVIOUS MONTH	DURING THE MONTH	
				FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)			
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, PATIALA	3456	03-DISTRICT ESTABLISHMENT	39,708	11,050	50,758
		**********		TOTAL(MH)	32,87,553	7,71,656	40,59,209
		**********					

	TOTAL(DDO)			33,05,856	7,71,656	40,77,512
	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, ROPAR	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	30,98,920	25,37,590	56,36,510
			03-DISTRICT ESTABLISHMENT	40,066	6,630	46,696
		**********	----------	----------	----------	----------
	TOTAL(MH)			31,38,986	25,44,220	56,83,206

**********				----------	----------	----------
TOTAL(DDO)				31,38,986	25,44,220	56,83,206
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	47,25,444	21,61,519		68,86,963

IMPLEMENTATION

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME 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 THE CONSUMER PROTECTION ACT,1986(ESTT.)			
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, SANGRUR	3456	03-DISTRICT ESTABLISHMENT	41,500	0	41,500
			**********		----------	----------	----------

			TOTAL(MH)	47,66,944	21,61,519	69,28,463
	**********			----------	----------	----------
	TOTAL(DDO)			48,43,679	21,61,519	70,05,198
	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORUM, FEROZEPUR	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	30,14,036	11,88,249	42,02,285
			03-DISTRICT ESTABLISHMENT	73,841	0	73,841

		**********		----------	----------	----------
		TOTAL(MH)			30,87,877	11,88,249
		**********		----------	----------	----------
		TOTAL(DDO)			30,87,877	11,88,249
	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORUM, GURDASPUR	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)		35,17,208	14,49,508
			03-DISTRICT ESTABLISHMENT		25,500	35,980

		**********			----------	----------
		TOTAL(MH)			35,42,708	14,85,488
		**********			----------	----------
		TOTAL(DDO)			35,42,708	14,85,488

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FOOD AND	DIRECTOR, FOOD &	SUPERINTENDENT GRADE	3456	01-ENFORCEMENT	98,10,202	49,71,490	1,47,81,692

SUPPLIES	SUPPLIES, PUNJAB	II,CONTROLLER DISPUTE REDRESAL FORUM	OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)			
			03-DISTRICT ESTABLISHMENT	37,700	2,500	40,200
		**********	----------	----------	----------	----------
			TOTAL(MH)	98,47,902	49,73,990	1,48,21,892
		**********	----------	----------	----------	----------
		TOTAL(DDO)		98,47,902	49,73,990	1,48,21,892

	SUPERINTENDENT GRADE II,DISTRICT 3456	01-ENFORCEMENT	29,10,236	19,39,992	48,50,228
	CONSUMER REDESSAL FORUM	OF MACHINERY			
		FOR THE			
		IMPLEMENTATION			
		OF THE CONSUMER			
		PROTECTION			
		ACT,1986(ESTT.)			
		03-DISTRICT	18,820	9,619	28,439
		ESTABLISHMENT			
	**********	**********	----------	----------	----------
		TOTAL(MH)	29,29,056	19,49,611	48,78,667
	**********	**********	----------	----------	----------
	TOTAL(DDO)		29,29,056	19,49,611	48,78,667

	SUPERINTENDENT GRADE-2,DISTRICT	2235	03-REIMBURSEMEN	2,710	0	2,710
	CONSUMER REDRESSAL FORM, MANSA		T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)		2,710	0	2,710
		3456	01-ENFORCEMENT	43,56,237	28,83,089	72,39,326

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
				OF MACHINERY			
				FOR THE			
				IMPLEMENTATION			
				OF THE CONSUMER			
				PROTECTION			
				ACT,1986(ESTT.)			
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE-2,DISTRICT CONSUMER REDRESSAL FORM, MANSA	3456	03-DISTRICT ESTABLISHMENT	6,079	0	6,079
			**********		----------	----------	----------
			TOTAL(MH)		43,62,316	28,83,089	72,45,405
		**********			----------	----------	----------

	TOTAL(DDO)		43,65,026	28,83,089	72,48,115
	SUPERINTENDENT,DISTRICT CONSUMER DISPUTE REDRESSAL FORUM MUKATSAR	3456 01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	22,78,262	4,92,256	27,70,518
		03-DISTRICT ESTABLISHMENT	34,100	0	34,100
	**********	----------	----------	----------	----------
	TOTAL(MH)		23,12,362	4,92,256	28,04,618

	**********		----------	----------	
	TOTAL(DDO)		23,12,362	4,92,256	28,04,618
	SUPERINTENDENT,DISTRICT CONSUMER DISPUTES FORM MOHALI	3456	01-ENFORCEMENT OF MACHINERY FOR THE IMPLEMENTATION OF THE CONSUMER PROTECTION ACT,1986(ESTT.)	42,24,660	31,34,446	73,59,106
			03-DISTRICT ESTABLISHMENT	83,950	5,099	89,049
	**********		----------	----------	
	TOTAL(MH)		43,08,610	31,39,545	74,48,155

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

NAME OF DEPARTMENT	NAME 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)			43,08,610	31,39,545	74,48,155
		SUPERINTENDENT,DISTRICT CONSUMER DISPUTES REDRESSAL FORUM MOGA	3456	01-ENFORCEMENT OF MACHINERY FOR THE	63,21,149	11,05,891	74,27,040

			IMPLEMENTATION			
			OF THE CONSUMER			
			PROTECTION			
			ACT,1986(ESTT.)			
			03-DISTRICT	16,314	19,966	36,280
			ESTABLISHMENT			
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,06,46,073	42,65,402	1,49,11,475
	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,06,46,073	42,65,402	1,49,11,475
	SUPRINTENDENT,DISTT. CONSUMER DISPUTE REDRESSAL FORUM	3456	01-ENFORCEMENT OF MACHINERY	37,44,363	37,79,988	75,24,351

FOR THE

IMPLEMENTATION

OF THE CONSUMER

PROTECTION

ACT,1986(ESTT.)

03-DISTRICT 35,857 0
35,857

****

TOTAL(MH) 37,80,220 37,79,988
75,60,208

****

TOTAL(DDO) 37,80,220 37,79,988
75,60,208

****

TOTAL(CCO)	1,29,80,58,138	93,23,18,759
2,23,03,76,897		

****

TOTAL(DEPT)	1,29,80,58,138	93,23,18,759
2,23,03,76,897		

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

NAME OF DEPARTMENT	NAME 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	ASSISTANT COMMISSIONER, KANDI AREA,CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	6,155	0	6,155

			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)		6,155	0	6,155
		**********		----------	----------	----------
	TOTAL(DDO)			6,155	0	6,155
	C.F., SOUTH CIRCLE,PATIALA	2406	01-DIRECTION	42,92,919	12,70,759	55,63,678
			AND			
			ADMINISTRATION			
		**********		----------	----------	----------
		TOTAL(MH)		42,92,919	12,70,759	55,63,678

	**********			----------	----------	----------
	TOTAL(DDO)			42,92,919	12,70,759	55,63,678
	CHIEF CONSERVATOR OF FOREST (CAC),PCCF, PUNJAB	2406	01-DIRECTION AND ADMINISTRATION	1,35,50,714	30,90,549	1,66,41,263
			**********	----------	----------	----------
			TOTAL(MH)	1,35,50,714	30,90,549	1,66,41,263
	**********			----------	----------	----------
	TOTAL(DDO)			1,35,50,714	30,90,549	1,66,41,263

	CONSERVATOR OF FOREST (EXTENSION),SAS NAGAR	2406	01-DIRECTION AND ADMINISTRATION	15,59,561	3,15,643	18,75,204
			01-STATE AUTHORITY	0	81,066	81,066
		**********		----------	----------	----------
			TOTAL(MH)	15,59,561	3,96,709	19,56,270
		**********		----------	----------	----------
			TOTAL(DDO)	15,59,561	3,96,709	19,56,270

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
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	CONSERVATOR OF FOREST, BIST CIRCLE,JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	37,340	0	37,340
		**********		TOTAL(MH)	37,340	0	37,340
			2406	01-DIRECTION AND	63,13,364	16,81,378	79,94,742

			ADMINISTRATION			
			01-STATE	0	3,500	3,500
			AUTHORITY			
		**********		----------	----------	----------
		TOTAL(MH)		63,13,364	16,84,878	79,98,242
		**********		----------	----------	----------
		TOTAL(DDO)		63,50,704	16,84,878	80,35,582
1,35,07,647	CONSERVATOR OF FOREST, RESEARCH CIRCLE,SFRI, LAADOWAL, LUDHIANA	2406	01-DIRECTION AND ADMINISTRATION	1,02,64,068	32,43,579	
			01-STATE	94,22,770	30,20,943	

1,24,43,713		AUTHORITY		
27,28,421		23-PUNJAB	27,22,531	5,890
		COMMUNITY FORESTRY PROJECT AND PROMOTION TO E-GOVERNANCE RESEARCH, TRAINING AND EXTENSION ETC.		
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2,86,79,781		TOTAL(MH)	2,24,09,369	62,70,412
----------	**********	----------	----------	----------

		TOTAL(DDO)			2,24,09,369	62,70,412	2,86,79,781

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	CONSERVATOR OF FOREST,FEROZEPUR CIRCLE	2406	01-DIRECTION AND ADMINISTRATION	61,15,693	15,34,807	76,50,500
			**********		----------	----------	
		TOTAL(MH)			2,85,25,062	78,05,219	3,63,30,281

	**********			----------	----------	
	TOTAL(DDO)			2,85,25,062	78,05,219	3,63,30,281
	CONSERVATOR OF FOREST,NORTH CIRCLE	2406	01-DIRECTION AND ADMINISTRATION	45,76,673	12,78,445	58,55,118
		**********		----------	----------	
		TOTAL(MH)		45,76,673	12,78,445	58,55,118
	**********			----------	----------	
	TOTAL(DDO)			45,76,673	12,78,445	58,55,118
	CONSERVATOR OF FOREST,SHIVALIK CIRCLE	2406	01-DIRECTION AND	51,45,060	14,11,424	65,56,484

ADMINISTRATION

		**********		----------	----------	----------
		TOTAL(MH)			51,45,060	14,11,424
65,56,484						
		**********		----------	----------	----------
		TOTAL(DDO)			51,45,060	14,11,424
65,56,484						
4,62,458	CONSERVTOR OF FOREST,PARKS AND PROTECTED AREA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		2,98,108	1,64,350

			**********		----------	----------
			TOTAL(MH)		2,98,108	1,64,350
			**********		----------	----------
			TOTAL(DDO)		2,98,108	1,64,350

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

NAME OF DEPARTMENT	NAME 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	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	5,43,687	0	5,43,687

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)		5,43,687	0	5,43,687
2406	01-DIRECTION AND ADMINISTRATION	2,08,49,961	60,37,682	2,68,87,643
	01-STATE AUTHORITY	56,70,696	52,78,791	1,09,49,487
	14-CONSERVATION , MANAGEMENT AND DEVELOPMENT	25,82,836	6,66,232	32,49,068

	OF WILD LIFE IN THE STATE		
23-PUNJAB	19,12,923	5,17,143	24,30,066
	COMMUNITY FORESTRY PROJECT AND PROMOTION TO E-GOVERNANCE RESEARCH, TRAINING AND EXTENSION ETC.		
**********	----------	----------	----------
TOTAL(MH)	3,10,16,416	1,24,99,848	4,35,16,264

**********				----------	----------	----------
TOTAL(DDO)				3,15,60,103	1,24,99,848	4,40,59,951
DISTRICT FOREST OFFICER,FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,759	0	7,759	
**********			----------	----------	----------	
TOTAL(MH)			7,759	0	7,759	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DISTRICT FOREST OFFICER,FEROZEPUR	2406	01-DIRECTION AND ADMINISTRATION	3,02,41,369	60,76,335	3,63,17,704
				01-STATE AUTHORITY	1,24,65,442	1,72,86,820	2,97,52,262
				23-PUNJAB COMMUNITY FORESTRY PROJECT AND PROMOTION TO E-GOVERNANCE RESEARCH,	23,29,975	93,000	24,22,975

			TRAINING AND				
			EXTENSION ETC.				
	**********		----------	----------	----------		
	TOTAL(MH)			4,50,44,545	2,34,56,155		
6,85,00,700							
	******************************		----------	----------	----------		
	TOTAL(DDO)			4,50,44,545	2,34,56,155		
6,85,00,700							
	DISTRICT FOREST	2235	03-REIMBURSEMEN	1,69,362	0		
1,69,362							
	OFFICER,GURDASPUR		T OF MEDICAL				
			CHARGES TO				
			PUNJAB				
			GOVERNMENT				
			PENSIONERS				

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TOTAL(MH)		1,69,362	0	1,69,362
2406	01-DIRECTION AND ADMINISTRATION	2,73,99,032	87,84,609	3,61,83,641
	01-STATE AUTHORITY	1,09,66,315	90,74,893	2,00,41,208
	23-PUNJAB COMMUNITY FORESTRY PROJECT AND PROMOTION TO E-GOVERNANCE	17,52,974	0	17,52,974

RESEARCH,

TRAINING AND

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME 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)	4,01,18,321	1,78,59,502	5,79,77,823
		**********			----------	----------	
		TOTAL(DDO)			4,02,87,683	1,78,59,502	5,81,47,185

FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DISTRICT FOREST OFFICER,JALANDHAR	2406	01-DIRECTION AND ADMINISTRATION	97,11,968	40,75,672	1,37,87,640
				01-STATE AUTHORITY	26,20,570	25,52,272	51,72,842
				23-PUNJAB COMMUNITY FORESTRY PROJECT AND PROMOTION TO E-GOVERNANCE RESEARCH, TRAINING AND EXTENSION ETC.	2,80,550	2,49,333	5,29,883

		**********	----------	----------	----------	----------
		TOTAL(MH)		1,26,13,088	68,77,277	1,94,90,365
	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,26,13,088	68,77,277	1,94,90,365
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
			**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		4,17,697	0	4,17,697

FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DISTRICT FOREST OFFICER,LUDHIANA 2406	01-DIRECTION AND ADMINISTRATION	3,04,68,333	84,13,426	3,88,81,759
			01-STATE AUTHORITY	1,19,34,759	46,24,461	1,65,59,220
			23-PUNJAB	24,98,318	4,55,940	29,54,258
			COMMUNITY FORESTRY PROJECT AND PROMOTION TO E-GOVERNANCE RESEARCH, TRAINING AND EXTENSION ETC.			

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		TOTAL(MH)		4,53,19,107	1,34,93,827	5,88,12,934
		**********		----------	----------	----------
		TOTAL(DDO)		4,53,19,107	1,34,93,827	5,88,12,934
	DISTRICT FOREST OFFICER,MANSA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	37,122	37,122
		**********		----------	----------	----------
		TOTAL(MH)		0	37,122	37,122

	2406	01-DIRECTION AND ADMINISTRATION	67,70,119	17,90,864	85,60,983
		01-STATE AUTHORITY	24,87,701	21,39,848	46,27,549
		23-PUNJAB COMMUNITY FORESTRY PROJECT AND PROMOTION TO E-GOVERNANCE	1,47,903	2,84,026	4,31,929

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
				RESEARCH, TRAINING AND EXTENSION ETC.			
		**********			----------	----------	----------
		TOTAL(MH)			94,05,723	42,14,738	1,36,20,461
		**********			----------	----------	----------
		TOTAL(DDO)			94,05,723	42,51,860	1,36,57,583
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS,	DISTRICT FOREST OFFICER,PATIALA	2406	01-DIRECTION AND	2,77,21,556	58,41,424	3,35,62,980

	PUNJAB		
			1,89,86,371
	ADMINISTRATION		
01-STATE	1,22,39,189	67,47,182	
	AUTHORITY		
23-PUNJAB	18,68,918	52,000	19,20,918
	COMMUNITY		
	FORESTRY		
	PROJECT AND		
	PROMOTION TO		
	E-GOVERNANCE		
	RESEARCH,		
	TRAINING AND		
	EXTENSION ETC.		
**********	----------	----------	----------
TOTAL(MH)	4,18,29,663	1,26,40,606	5,44,70,269

	**********			----------	----------	
	TOTAL(DDO)			4,18,29,663	1,26,40,606	5,44,70,269
	DISTRICT FOREST OFFICER,ROPAR	2406	01-DIRECTION AND ADMINISTRATION	96,91,420	21,00,195	1,17,91,615
			01-STATE AUTHORITY	20,25,246	0	20,25,246
			14-CONSERVATION , MANAGEMENT AND DEVELOPMENT OF WILD LIFE IN THE STATE	8,06,112	0	8,06,112

		**********				----------	----------
		TOTAL(MH)				1,25,22,778	21,00,195

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

NAME OF DEPARTMENT	NAME 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)			1,25,22,778	21,00,195	1,46,22,973

	DIVISIONAL FOREST OFFICER,IWDP, 2406 PATHANKOT	01-DIRECTION AND ADMINISTRATION	1,16,06,703	20,16,725	1,36,23,428
		01-STATE AUTHORITY	37,44,237	6,45,064	43,89,301
		14-CONSERVATION , MANAGEMENT AND DEVELOPMENT OF WILD LIFE IN THE STATE	7,11,140	2,73,480	9,84,620
	**********	----------	----------	----------	----------
	TOTAL(MH)		2,85,84,858	50,35,464	3,36,20,322

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	TOTAL(DDO)			2,85,84,858	50,35,464	3,36,20,322
	DIVISIONAL FOREST (WILD LIFE),DIVISIONAL FOREST (WILD LIFE), FEROZEPUR	2406	01-DIRECTION AND ADMINISTRATION	95,66,916	20,41,657	1,16,08,573
			01-STATE AUTHORITY	13,01,671	6,77,804	19,79,475
			14-CONSERVATION , MANAGEMENT AND DEVELOPMENT OF WILD LIFE IN THE STATE	11,37,493	9,68,223	21,05,716
	**********			----------	----------	

			TOTAL(MH)		1,20,06,080	36,87,684	1,56,93,764
		**********			----------	----------	----------
		TOTAL(DDO)			1,20,06,080	36,87,684	1,56,93,764
		DIVISIONAL FOREST (WILD	2235	03-REIMBURSEMEN	28,659	64,950	93,609

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		LIFE),DIVISIONAL FOREST (WILD		T OF MEDICAL			
		LIFE), ROPAR		CHARGES TO			

			PUNJAB					
			GOVERNMENT					
			PENSIONERS					
			**********			------------------	----------	----------
			TOTAL(MH)			28,659	64,950	93,609
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST (WILD LIFE),DIVISIONAL FOREST (WILD LIFE), ROPAR	2406	01-DIRECTION AND ADMINISTRATION		4,24,01,426	67,57,363	4,91,58,789
				01-STATE AUTHORITY		93,14,370	1,04,50,069	1,97,64,439
				14-CONSERVATION , MANAGEMENT AND DEVELOPMENT		0	6,89,590	6,89,590

		OF WILD LIFE IN THE STATE		
	23-PUNJAB	11,47,429	7,46,848	18,94,277
		COMMUNITY FORESTRY PROJECT AND PROMOTION TO E-GOVERNANCE RESEARCH, TRAINING AND EXTENSION ETC.		
	**********	----------	----------	----------
	TOTAL(MH)	5,28,63,225	1,86,43,870	7,15,07,095
	**********	----------	----------	----------

	TOTAL(DDO)			5,28,91,884	1,87,08,820	7,16,00,704
	DIVISIONAL FOREST (WILD LIFE),DIVISIONAL FOREST (WILD LIFE),HOSHIARPUR	2406	01-DIRECTION AND ADMINISTRATION	67,64,466	17,94,207	85,58,673
			01-STATE AUTHORITY	16,36,808	4,42,689	20,79,497
			14-CONSERVATION , MANAGEMENT AND DEVELOPMENT OF WILD LIFE IN	10,32,186	2,70,863	13,03,049

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				THE STATE			
		**********			----------	----------	----------
		TOTAL(MH)			94,33,460	25,07,759	1,19,41,219
		**********			----------	----------	----------
		TOTAL(DDO)			94,33,460	25,07,759	1,19,41,219
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER (EXTENSION),BHATINDA	2406	01-DIRECTION AND ADMINISTRATION	60,64,899	15,08,619	75,73,518

			01-STATE	0	92,342	92,342
			AUTHORITY			
		**********		----------	----------	----------
		TOTAL(MH)		60,64,899	16,00,961	76,65,860
		**********		----------	----------	----------
	TOTAL(DDO)			60,64,899	16,00,961	76,65,860
	DIVISIONAL FOREST OFFICER (EXTENSION),PATIALA	2406	01-DIRECTION AND ADMINISTRATION	53,67,274	12,51,218	66,18,492
		**********		----------	----------	----------
		TOTAL(MH)		53,67,274	12,51,218	66,18,492

	**********			----------	----------	----------
	TOTAL(DDO)			53,67,274	12,51,218	66,18,492
	DIVISIONAL FOREST OFFICER (EXTENSION),PHILLAUR	2406	01-DIRECTION AND ADMINISTRATION	60,41,259	11,54,116	71,95,375
		**********		----------	----------	----------
		TOTAL(MH)		60,41,259	11,54,116	71,95,375
	**********			----------	----------	----------
	TOTAL(DDO)			60,41,259	11,54,116	71,95,375
	DIVISIONAL FOREST OFFICER (WILD	2406	01-DIRECTION	1,38,68,665	23,15,589	

1,61,84,254

LIFE),PHILLAUR AND

ADMINISTRATION

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME 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),PHILLAUR	2406	01-STATE AUTHORITY	31,01,138	21,35,891	52,37,029
				14-CONSERVATION , MANAGEMENT AND DEVELOPMENT	18,32,028	10,45,617	28,77,645

	OF WILD LIFE IN THE STATE			
23-PUNJAB		3,12,030	0	3,12,030
	COMMUNITY FORESTRY PROJECT AND PROMOTION TO E-GOVERNANCE RESEARCH, TRAINING AND EXTENSION ETC.			
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TOTAL(MH)		1,91,13,861	54,97,097	2,46,10,958
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	TOTAL(DDO)				1,91,13,861	54,97,097	2,46,10,958
	DIVISIONAL FOREST OFFICER MOHALI,SAS NAGAR FOREST DIVISION MOHALI	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0		4,00,000	4,00,000
			03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	71,608		48,373	1,19,981

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TOTAL(MH)					71,608	4,48,373	5,19,981
2406	01-DIRECTION AND ADMINISTRATION				12,78,13,937	3,36,34,842	16,14,48,779

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST OFFICER	2406	01-STATE	1,09,88,093	1,17,60,081	2,27,48,174

	CONSERVATOR OF FORESTS, PUNJAB	MOHALI,SAS NAGAR FOREST DIVISION MOHALI	AUTHORITY			
1,11,97,915			14-CONSERVATION , MANAGEMENT AND DEVELOPMENT OF WILD LIFE IN THE STATE	1,11,97,915	0	
11,68,050			23-PUNJAB COMMUNITY FORESTRY PROJECT AND PROMOTION TO E-GOVERNANCE RESEARCH, TRAINING AND EXTENSION ETC.	7,97,050	3,71,000	

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		TOTAL(MH)		15,07,96,995	4,57,65,923	19,65,62,918
		**********		----------	----------	----------
		**********		----------	----------	----------
		TOTAL(DDO)		15,08,68,603	4,62,14,296	19,70,82,899
	DIVISIONAL FOREST OFFICER P&I,HOSHIARPUR	2406	01-DIRECTION AND ADMINISTRATION	1,02,120	0	1,02,120
		**********		----------	----------	----------
		TOTAL(MH)		1,02,120	0	1,02,120
		**********		----------	----------	----------

1,02,120	TOTAL(DDO)			1,02,120	0	
1,59,71,867	DIVISIONAL FOREST OFFICER(WILD LIFE),D.F.O.(WILD LIFE)PATIALA	2406	01-DIRECTION AND ADMINISTRATION	1,21,78,675	37,93,192	
31,06,448			01-STATE AUTHORITY	22,65,893	8,40,555	
24,54,025			14-CONSERVATION , MANAGEMENT AND DEVELOPMENT OF WILD LIFE IN	23,93,670	60,355	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				THE STATE			
		**********			----------	----------	----------
		TOTAL(MH)			1,68,38,238	46,94,102	2,15,32,340
		**********			----------	----------	----------
		TOTAL(DDO)			1,68,38,238	46,94,102	2,15,32,340
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER,(WILDLIFE) DIVSION	2406	01-DIRECTION AND ADMINISTRATION	69,97,148	0	69,97,148

01-STATE AUTHORITY	31,73,159	0	31,73,159	
23-PUNJAB COMMUNITY FORESTRY PROJECT AND PROMOTION TO E-GOVERNANCE RESEARCH, TRAINING AND EXTENSION ETC.	5,01,438	0	5,01,438	
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TOTAL(MH)	1,06,71,745	0	1,06,71,745	
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1,06,71,745	TOTAL(DDO)		1,06,71,745	0	
12,64,016	DIVISIONAL FOREST OFFICER,D.F.O. 2406	01-DIRECTION AND ADMINISTRATION	12,64,016	0	
22,88,966		01-STATE AUTHORITY	22,88,966	0	
5,37,996		23-PUNJAB COMMUNITY FORESTRY PROJECT AND PROMOTION TO E-GOVERNANCE RESEARCH,	5,37,996	0	

TRAINING AND

EXTENSION ETC.

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER,D.F.O.	TOTAL(MH)		40,90,978	0	40,90,978
		**********			----------	----------	

	TOTAL(DDO)		40,90,978	0	40,90,978
	DIVISIONAL FOREST OFFICER,DASUYA 2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,000	82,500	93,500
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	TOTAL(MH)		41,01,978	82,500	41,84,478
2406		01-DIRECTION AND ADMINISTRATION	2,44,61,220	57,58,397	3,02,19,617

	01-STATE AUTHORITY	92,86,024	70,71,752
1,63,57,776			
	23-PUNJAB COMMUNITY FORESTRY PROJECT AND PROMOTION TO E-GOVERNANCE RESEARCH, TRAINING AND EXTENSION ETC.	12,20,399	0
12,20,399			
	**********	----------	----------

	TOTAL(MH)	3,49,67,643	1,28,30,149
4,77,97,792			

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TOTAL(DDO)					3,90,69,621	1,29,12,649	5,19,82,270
DIVISIONAL FOREST OFFICER,DIVISIONAL FOREST OFFICER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT			1,14,684	0	1,14,684

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

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

			**********	----------	----------	----------	----------
			TOTAL(MH)		1,14,684	0	1,14,684
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER,DIVISIONAL FOREST OFFICER	2406	01-DIRECTION AND ADMINISTRATION	1,37,35,033	69,35,568	2,06,70,601
				01-PUBLIC GARDENS	20,96,583	4,92,864	25,89,447
				01-STATE AUTHORITY	27,34,255	54,41,684	81,75,939
				23-PUNJAB COMMUNITY FORESTRY PROJECT AND	0	8,13,950	8,13,950

				PROMOTION TO E-GOVERNANCE RESEARCH, TRAINING AND EXTENSION ETC.			
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TOTAL(MH)					1,85,65,871	1,36,84,066	3,22,49,937
**********					----------	----------	----------
TOTAL(DDO)					1,86,80,555	1,36,84,066	3,23,64,621
DIVISIONAL FOREST OFFICER,DIVISIONAL FOREST OFFICER, NAWANSHAHR AT	2406	01-DIRECTION AND ADMINISTRATION		1,56,01,162	40,60,154	1,96,61,316	

GARHSHANKAR

01-STATE	1,14,54,872	1,01,38,353	2,15,93,225
AUTHORITY			
23-PUNJAB	18,83,885	1,15,906	19,99,791
COMMUNITY			
FORESTRY			
PROJECT AND			
PROMOTION TO			
E-GOVERNANCE			
RESEARCH,			
TRAINING AND			
EXTENSION ETC.			

NAME OF DEPARTMENT	NAME 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, NAWANSHAHR AT GARHSHANKAR	TOTAL(MH)		2,89,39,919	1,43,14,413	4,32,54,332
		TOTAL(DDO)			2,89,39,919	1,43,14,413	4,32,54,332
		DIVISIONAL FOREST OFFICER,GARH SHANKAR	2235	03-REIMBURSEMENT OF MEDICAL	2,39,717	0	2,39,717

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				2,91,79,636	1,43,14,413	4,34,94,049
**********				----------	----------	----------
TOTAL(DDO)				2,91,79,636	1,43,14,413	4,34,94,049
DIVISIONAL FOREST OFFICER,HOSHIARPUR	2406	01-DIRECTION AND ADMINISTRATION		2,13,03,800	49,37,599	2,62,41,399

01-STATE AUTHORITY	99,79,176	61,13,458	1,60,92,634
23-PUNJAB COMMUNITY FORESTRY PROJECT AND PROMOTION TO E-GOVERNANCE RESEARCH, TRAINING AND EXTENSION ETC.	22,38,566	87,415	23,25,981
**********	----------	----------	----------
TOTAL(MH)	3,35,21,542	1,11,38,472	4,46,60,014
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		TOTAL(DDO)			3,35,21,542	1,11,38,472	4,46,60,014

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

NAME OF DEPARTMENT	NAME 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-DIRECTION AND ADMINISTRATION	26,09,024	0	26,09,024
				01-STATE AUTHORITY	32,914	0	32,914
				23-PUNJAB	5,28,417	0	

5,28,417	COMMUNITY FORESTRY PROJECT AND PROMOTION TO E-GOVERNANCE RESEARCH, TRAINING AND EXTENSION ETC.	**********	----------	----------	----------
		TOTAL(MH)	31,70,355	0	31,70,355
		**********	----------	----------	----------
		TOTAL(DDO)	31,70,355	0	31,70,355

	DIVISIONAL FOREST	2235	03-REIMBURSEMEN	19,000	0	19,000
	OFFICER,MUKTSAR FOREST DIVSION		T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)		19,000	0	19,000
		2406	01-DIRECTION	2,38,82,522	57,01,066	2,95,83,588
			AND			
			ADMINISTRATION			
			01-STATE	1,48,72,203	1,11,02,534	2,59,74,737
			AUTHORITY			

				23-PUNJAB	24,35,696	0	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 AUGUST 2023

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

				TOTAL(MH)	4,11,90,421	1,68,03,600	5,79,94,021
		**********			----------	----------	
		TOTAL(DDO)			4,12,09,421	1,68,03,600	5,80,13,021
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER,TRAINING DIVISION	2406	01-DIRECTION AND ADMINISTRATION	21,16,146	6,91,258	28,07,404
				01-STATE AUTHORITY	7,70,131	46,548	8,16,679
		**********			----------	----------	
		TOTAL(MH)			28,86,277	7,37,806	36,24,083

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TOTAL(DDO)				28,86,277	7,37,806	36,24,083
DIVISIONALFOREST OFFICER,AMRITSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		8,32,668	0	8,32,668
**********				----------	----------	----------
TOTAL(MH)				8,32,668	0	8,32,668
	2406	01-DIRECTION AND		3,55,47,693	85,29,896	4,40,77,589

	ADMINISTRATION		
83,57,403	01-STATE	49,42,413	34,14,990
	AUTHORITY		
23,63,962	23-PUNJAB	12,23,162	11,40,800
	COMMUNITY		
	FORESTRY		
	PROJECT AND		
	PROMOTION TO		
	E-GOVERNANCE		
	RESEARCH,		
	TRAINING AND		
	EXTENSION ETC.		

NAME OF DEPARTMENT	NAME 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	DIVISIONALFOREST OFFICER,AMRITSAR	TOTAL(MH)		4,17,13,268	1,30,85,686	5,47,98,954
		**********			----------	----------	
		TOTAL(DDO)			4,25,45,936	1,30,85,686	5,56,31,622
	SUB DIVISIONAL MAGISTRATE,FEROZEPUR	2235	08-DIRECTORATE FOR RELIEF TO		90,000	0	90,000

		PERSONS AFFECTED BY RIOTS	
**********		----------	----------
TOTAL(MH)		4,18,03,268	1,30,85,686
**********	**********	----------	----------
	TOTAL(DDO)	4,26,35,936	1,30,85,686
	**********	----------	----------
	TOTAL(CCO)	81,87,02,492	28,12,09,617
**********		----------	----------
TOTAL(DEPT)		81,87,02,492	28,12,09,617

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	A.C. (G) FOR D.C.,MUKATSAR	2053	01-DISTRICT ESTABLISHMENTS	2,76,61,130	65,47,930	3,42,09,060
		**********			----------	----------	----------
		TOTAL(MH)			2,76,61,130	65,47,930	3,42,09,060
		**********			----------	----------	----------
		TOTAL(DDO)			2,76,61,130	65,47,930	3,42,09,060
		A.C. (G) FOR DEPUTY COMMISSIONER,PUNJAB, MOGA	2053	01-DISTRICT ESTABLISHMENTS	3,41,60,492	89,43,058	4,31,03,550

				05-HONORARIUM	17,95,500	0	17,95,500
				TO LAMBARDARS			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	A.C. (G) FOR DEPUTY COMMISSIONER,PUNJAB, MOGA	TOTAL(MH)		3,59,55,992	89,43,058	4,48,99,050

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	TOTAL(DDO)			3,59,55,992	89,43,058	4,48,99,050
	A.C.(G) FOR D C,ROPAR	2053	01-DISTRICT ESTABLISHMENTS	2,01,75,781	55,40,870	2,57,16,651
		**********		----------	----------	
	TOTAL(MH)			5,61,31,773	1,44,83,928	7,06,15,701
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,32,877	74,580	7,07,457

		**********		----------	----------	----------
		TOTAL(MH)		6,32,877	74,580	7,07,457
		**********		----------	----------	----------
	TOTAL(DDO)			5,67,64,650	1,45,58,508	7,13,23,158
	A.C.(G) FOR D.C.,SANGRUR	2053	01-DISTRICT ESTABLISHMENTS	5,11,43,108	1,31,80,318	6,43,23,426
			05-HONORARIUM TO LAMBARDARS	11,49,000	0	11,49,000
		**********		----------	----------	----------
		TOTAL(MH)		5,22,92,108	1,31,80,318	6,54,72,426

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	TOTAL(DDO)				5,22,92,108	1,31,80,318	6,54,72,426
	A.C.(G) FOR D.C.JALLANDHAR,A.C.(G) FOR D.C.JALLANDHAR	2053	01-DISTRICT ESTABLISHMENTS		17,17,322	4,30,098	21,47,420

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

NAME OF DEPARTMENT	NAME 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,		TOTAL(MH)	17,17,322	4,30,098	21,47,420
ADMINISTRAT	DEPARTMENT OF GENERAL					
ION	ADMINISTRATION,					
	CHANDIGARH					
	**********			----------	----------	----------
	TOTAL(DDO)			17,17,322	4,30,098	21,47,420
	AC (G),DEPUTY COMMISSIONER	2053	01-DISTRICT	1,82,44,515	49,43,871	2,31,88,386
	NAWANSHAHAR		ESTABLISHMENTS			
	**********			----------	----------	----------
			TOTAL(MH)	1,99,61,837	53,73,969	2,53,35,806

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TOTAL(DDO)			1,99,61,837	53,73,969	2,53,35,806
AC FOR DEPUTY COMMISSIONER,TARAN	2053	01-DISTRICT ESTABLISHMENTS	2,40,48,770	62,25,472	3,02,74,242
		98-COMPUTERIZATION IN THE STATE	15,050	5,300	20,350
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TOTAL(MH)			2,40,63,820	62,30,772	3,02,94,592
	2075	06-EXPENDITURE IN CONNECTION WITH	73,969	0	73,969

INDEPENDENCE

DAY

		**********		----------	----------	----------
		TOTAL(MH)			73,969	0
73,969						
		**********		----------	----------	----------
		TOTAL(DDO)			2,41,37,789	62,30,772
3,03,68,561						
	ADDITIONAL DEPUTY COMMISSIONER(DEVELOPMENT),ADDITIONAL DEPUTY COMMISSIONER ,HOSHIRPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB		0	15,800
15,800						

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		0	15,800	15,800
		**********			----------	----------	----------
		TOTAL(DDO)			0	15,800	15,800
GENERAL ADMINISTRAT	CHIEF SECRETARY, DEPARTMENT OF GENERAL	ADDITIONAL DEPUTY COMMISSIONER,(DEVELOPMENT)	2235	03-REIMBURSEMENT OF MEDICAL	75,268	0	75,268

ION	ADMINISTRATION, CHANDIGARH	CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
		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				
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		TOTAL(MH)		2,03,988	0	2,03,988
	**********			----------	----------	----------
	TOTAL(DDO)			2,03,988	0	2,03,988
	ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT), PATIALA	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	11,81,066	0	11,81,066

CHARGES TO

PUNJAB

GOVERNMENT

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		12,81,066	0	12,81,066
		**********			----------	----------	----------

		TOTAL(DDO)			12,81,066	0	12,81,066
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ADDITIONAL DEPUTY COMMISSIONER,FEROZEPUR	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	2,68,121	0	2,68,121
				01-OLD AGE PENSIONS	92,356	0	92,356
				01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	0	9,400	9,400

03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,27,471	1,17,303	6,44,774
03-STATE SOCIAL ASSISTANCE PROGRAMME	7,00,86,000	0	7,00,86,000
04-LEGAL AID TO THE POOR	6,28,670	16,032	6,44,702
06-INTEGRATED CHILD DEVELOPMENT SERVICES	1,03,384	0	1,03,384

					HONORARIUM TO ANGANWADI WORKERS AND HELPERS		
					16-WELFARE OF DEFENCE SERVICE PERSONNELS	4,96,620	0
4,96,620							

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

NAME OF DEPARTMENT	NAME 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,	ADDITIONAL DEPUTY	2235	48-NALSA'S	5,70,000	0	5,70,000

ADMINISTRATION	DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	COMMISSIONER,FEROZEPUR		COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018		
				98-COMPUTERIZATION IN THE STATE	1,920	0
1,920						
		**********		----------	----------	

7,29,17,277				TOTAL(MH)	7,27,74,542	1,42,735
		**********		----------	----------	

7,29,17,277				TOTAL(DDO)	7,27,74,542	1,42,735

	ADDITIONAL DEPUTY COMMISSIONER,JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,70,360	0	1,70,360
		**********		1,70,360	0	1,70,360
	**********			1,70,360	0	1,70,360
	TOTAL(DDO)			1,70,360	0	1,70,360
	ASSISTANT COMMISSIONER (G) FOR	2053	01-DISTRICT	5,27,50,386	1,29,58,622	

6,57,09,008		DEPUTY COMMISSIONER,,FEROZEPUR		ESTABLISHMENTS		
				98-COMPUTERIZAT ION IN THE STATE	1,58,000	0
1,58,000						
			**********	TOTAL(MH)	5,29,08,386	1,29,58,622
6,58,67,008						
			2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	0	18,800
18,800						

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSISTANT COMMISSIONER (G) FOR DEPUTY COMMISSIONER,,FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,92,966	1,67,872	6,60,838
		**********		TOTAL(MH)	4,92,966	1,86,672	6,79,638
		**********					

	TOTAL(DDO)			5,34,01,352	1,31,45,294	6,65,46,646
	ASSISTANT COMMISSIONER (G),GURDASPUR	2053	01-DISTRICT ESTABLISHMENTS	5,62,98,162	1,45,53,323	7,08,51,485
			98-COMPUTERIZATION IN THE STATE	3,13,831	14,210	3,28,041
	**********		----------	----------	----------	----------
	TOTAL(MH)			5,66,11,993	1,45,67,533	7,11,79,526
		2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S	1,85,660	0	1,85,660

WELFARE BOARD

		**********		----------	----------	----------
		TOTAL(MH)		1,85,660	0	1,85,660
		**********		----------	----------	----------
		TOTAL(DDO)		5,67,97,653	1,45,67,533	7,13,65,186
	ASSISTANT COMMISSIONER (G),LUDHIANA	2053	01-DISTRICT ESTABLISHMENTS	2,76,90,180	66,76,652	3,43,66,832
		**********		----------	----------	----------
		TOTAL(MH)		2,76,90,180	66,76,652	3,43,66,832

		**********			----------	----------	
		TOTAL(DDO)			2,76,90,180	66,76,652	3,43,66,832

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSISTANT COMMISSIONER (GENERAL) FOR DEPUTY COMMISSIONER,,FATEHGARH SAHIB	2053	01-DISTRICT ESTABLISHMENTS	2,78,96,133	70,08,253	3,49,04,386
		**********			----------	----------	
		TOTAL(MH)			2,78,96,133	70,08,253	3,49,04,386

		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,500	0	8,500
			04-LEGAL AID TO THE POOR	20,408	0	20,408
		**********	----------	----------	----------	----------
			TOTAL(MH)	28,908	0	28,908
	**********		----------	----------	----------	----------
			TOTAL(DDO)	2,79,25,041	70,08,253	

3,49,33,294						
5,66,87,303	ASSISTANT COMMISSIONER (GENERAL) FOR DEPUTY COMMISSIONER,PATIALA	2053	01-DISTRICT ESTABLISHMENTS	4,44,76,350	1,22,10,953	
11,54,172			05-HONORARIUM TO LAMBARDARS	11,54,172	0	
5,78,41,475		**********	TOTAL(MH)	4,56,30,522	1,22,10,953	
20,31,987		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	13,35,350	6,96,637	

				PENSIONERS			
				04-LEGAL AID TO THE POOR	1,182	0	1,182
		**********			----------	----------	----------
				TOTAL(MH)	13,36,532	6,96,637	20,33,169
		**********			----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			4,69,67,054	1,29,07,590	5,98,74,644

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSISTANT COMMISSIONER FOR DEPUTY COMMISSIONER,KAPURTHALA	2053	01-DISTRICT ESTABLISHMENTS	2,13,25,971	52,99,365	2,66,25,336
				98-COMPUTERIZATION IN THE STATE	1,01,005	19,500	1,20,505
		**********		----------	----------	----------	----------
		TOTAL(MH)			2,27,63,508	60,15,502	2,87,79,010
		**********		----------	----------	----------	----------
		TOTAL(DDO)			6,83,94,030	1,82,26,455	8,66,20,485

	ASSISTANT COMMISSIONER, (G),MANSA	2053	01-DISTRICT ESTABLISHMENTS	2,98,88,568	78,82,434	3,77,71,002
			98-COMPUTERIZATION IN THE STATE	47,972	0	47,972
	**********		----------	----------	----------	----------
			TOTAL(MH)	2,99,36,540	78,82,434	3,78,18,974
	**********		----------	----------	----------	----------
	TOTAL(DDO)			2,99,36,540	78,82,434	3,78,18,974
	ASSISTANT COMMISSIONER,,	2053	01-DISTRICT	2,76,02,811	76,56,697	3,52,59,508

	BHATINDA		ESTABLISHMENTS			
			98-COMPUTERIZAT ION IN THE STATE	1,06,650	0	1,06,650
	**********		TOTAL(MH)	2,77,09,461	76,56,697	3,53,66,158
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,28,348	57,163	4,85,511

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
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSISTANT COMMISSIONER,, BHATINDA	2235	04-LEGAL AID TO THE POOR	0	28,101	28,101
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND	2,29,400	0	2,29,400

HELPERS

			**********		----------	----------
			TOTAL(MH)		6,57,748	85,264
7,43,012						
			**********		----------	----------
			**********		----------	----------
			TOTAL(DDO)		2,83,67,209	77,41,961
3,61,09,170						
	ASSISTANT COMMISSIONER,A.C. FOR	2053	01-DISTRICT		2,78,47,534	94,81,623
3,73,29,157						
	DEPUTY COMMISIONER,		ESTABLISHMENTS			
			**********		----------	----------
			**********		----------	----------
			TOTAL(MH)		2,78,47,534	94,81,623
3,73,29,157						

	**********		----------	----------	
	TOTAL(DDO)		2,78,47,534	94,81,623	3,73,29,157
	ASSISTANT COMMISSIONER,ASSISTANT 2053	01-DISTRICT	2,57,57,721	64,42,167	3,21,99,888
	COMMISSIONER(GENERAL)	ESTABLISHMENTS			
		98-COMPUTERIZAT	22,049	24,960	47,009
		ION IN THE			
		STATE			
		**********	----------	----------	
		TOTAL(MH)	2,57,79,770	64,67,127	3,22,46,897
	**********		----------	----------	
	TOTAL(DDO)		2,57,79,770	64,67,127	3,22,46,897

		ASSISTANT COMMISSIONER,FARIDKOT	2053	01-DISTRICT ESTABLISHMENTS	97,49,113	18,43,147	1,15,92,260	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSISTANT COMMISSIONER,FARIDKOT	2053	05-HONORARIUM TO LAMBARDARS	10,02,000	16,30,500	26,32,500
			**********		1,07,51,113	34,73,647	

1,42,24,760					
1,20,344	2235	01-OLD AGE PENSIONS	1,20,344	0	
37,600		01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	37,600	0	
6,42,697		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,98,333	44,364	

			03-STATE SOCIAL ASSISTANCE PROGRAMME	9,39,28,500	0	9,39,28,500
			04-LEGAL AID TO THE POOR	7,89,595	4,000	7,93,595
	**********			----------	----------	----------
	TOTAL(MH)			9,54,74,372	48,364	9,55,22,736
	**********			----------	----------	----------
	TOTAL(DDO)			10,62,25,485	35,22,011	10,97,47,496
	ASSTT. CONTROLLER (F&A),DEPARTMENT OF INFORMATION	2052	04-DEPARTMENT OF INFORMATION	69,45,757	16,91,824	86,37,581

TECHNOLOGY, PUNJAB, CHANDIGARH TECHNOLOGY,

PUNJAB

16-PUNJAB STATE 39,00,000 1,42,75,000
1,81,75,000

INFORMATION

COMMISSION

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TOTAL(MH) 1,08,45,757 1,59,66,824
2,68,12,581

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

NAME OF DEPARTMENT	NAME 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)			1,08,45,757	1,59,66,824
	DEPUTY COMMISIONER,FARIDKOT	ASSTT.COMMISSIONER (GENERAL) FOR 2053	01-DISTRICT ESTABLISHMENTS		2,14,30,499	57,73,153
		98-COMPUTERIZATION IN THE STATE		51,890	24,255	
		**********				
		TOTAL(MH)			3,23,28,146	2,17,64,232

2,68,12,581						
2,72,03,652						
76,145						
5,40,92,378						

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	96,207	4,800	1,01,007
		**********		----------	----------	----------
		TOTAL(MH)		96,207	4,800	1,01,007
	**********			----------	----------	----------
	TOTAL(DDO)			3,24,24,353	2,17,69,032	5,41,93,385
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)	5,516	0	5,516
	**********		TOTAL(DDO)	5,516	0	5,516
	COLLECTOR, SPL.LAND ACQ,JALANDHAR	2053	05-DISTRICT ESTABLISHMENTS	17,99,444	3,84,524	21,83,968

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
				SPECIAL LAND ACQUISITION COLLECTOR (JALANDHAR)			
		**********	**********	TOTAL(MH)	17,99,444	3,84,524	21,83,968
		**********	**********	TOTAL(DDO)	17,99,444	3,84,524	21,83,968

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	COLLECTOR,SUB DIVISION,DERABASSI	2053	01-DISTRICT ESTABLISHMENTS	30,12,357	7,07,553	37,19,910
		**********			----------	----------	----------
		TOTAL(MH)			30,12,357	7,07,553	37,19,910
		**********			----------	----------	----------
		TOTAL(DDO)			30,12,357	7,07,553	37,19,910
	DEPUTY COMMISSIONER (1801),DEPUTY COMMISSIONER, PATIALA		2053	01-DISTRICT ESTABLISHMENTS	41,14,320	9,58,806	50,73,126

**********			----------	----------	----------
TOTAL(MH)			41,14,320	9,58,806	50,73,126
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	75,227	75,227
**********			----------	----------	----------
TOTAL(MH)			0	75,227	75,227
**********			----------	----------	----------
TOTAL(DDO)			41,14,320	10,34,033	51,48,353

	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO		3,34,050	7,48,237	10,82,287

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

NAME OF DEPARTMENT	NAME 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)	3,34,050	7,48,237	10,82,287

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2245	01-DRINKING WATER SUPPLY	40,30,220	0
				01-GRATUITOUS RELIEF	1,20,00,000	2,00,00,000
				01-REPAIRS AND RESTORATION OF DAMAGED ROADS AND BRIDGES	29,58,000	51,40,000
			**********	----------	----------	----------
				TOTAL(MH)	1,89,88,220	2,51,40,000

40,30,220			
3,20,00,000			
80,98,000			

4,41,28,220			

	**********			----------	----------	
	TOTAL(DDO)			1,93,22,270	2,58,88,237	4,52,10,507
	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
	**********			----------	----------	
	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		
		**********		7,983	0	7,983		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			7,983	0	7,983

		**********			----------	----------	
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	TOTAL(DDO)			7,983	0	7,983
	DEPUTY COMMISSIONER,FARIDKOT	2075	06-EXPENDITURE IN CONNECTION WITH INDEPENDENCE DAY		0	23,188	23,188
		**********			----------	----------	
		TOTAL(MH)			7,983	23,188	31,171

	**********			----------	----------	----------	
	TOTAL(DDO)				7,983	23,188	31,171
	DEPUTY COMMISSIONER,HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,63,780	0	1,63,780
	**********			----------	----------	----------	
	TOTAL(MH)				1,63,780	0	1,63,780
	**********			----------	----------	----------	

	TOTAL(DDO)			1,63,780	0	1,63,780
	DEPUTY COMMISSIONER,LUDHIANA	2011	01-LEGISLATIVE ASSEMBLY	0	10,00,000	10,00,000
		**********		----------	----------	----------
	TOTAL(MH)			0	10,00,000	10,00,000
	**********			----------	----------	----------
	TOTAL(DDO)			0	10,00,000	10,00,000
	DEPUTY COMMISSIONER,MOGA	2053	01-COMMISSIONERS	77,23,200	20,63,274	97,86,474

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	DEPUTY COMMISSIONER,MOGA	2053	98-COMPUTERIZATION IN THE STATE	96,380	14,250	1,10,630
			**********		78,19,580	20,77,524	98,97,104
			2075	06-EXPENDITURE IN CONNECTION	1,28,430	0	1,28,430

		WITH		
		INDEPENDENCE		
		DAY		
**********		----------	----------	----------
TOTAL(MH)			1,28,430	0
2235	03-REIMBURSEMEN		51,985	55,550
		T OF MEDICAL		
		CHARGES TO		
		PUNJAB		
		GOVERNMENT		
		PENSIONERS		
**********		----------	----------	----------
TOTAL(MH)			51,985	55,550

1,28,430

1,07,535

1,07,535

	**********			----------	----------	----------
	TOTAL(DDO)			79,99,995	21,33,074	1,01,33,069
	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
	DEPUTY DIRECTOR,DEPUTY DIRECTOR	2235	03-REIMBURSEMEN	0	1,10,218	

1,10,218

OF HORTICULTURE (POTATO),

JALANDHAR

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME 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	1,10,218	1,10,218

		**********			----------	----------	
		TOTAL(DDO)			0	1,10,218	1,10,218
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	DISTRICT AYURVEDIC & UNANI OFFICER,GURDASPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	38,239	67,471	1,05,710
		**********			----------	----------	
		TOTAL(MH)			38,239	67,471	1,05,710
		**********			----------	----------	
		TOTAL(DDO)			38,239	67,471	1,05,710

	GENERAL ADMINISTRATION FOR DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2053	01-DISTRICT ESTABLISHMENTS	3,19,63,302	82,42,021	4,02,05,323
			98-COMPUTERIZATION IN THE STATE	4,18,265	17,220	4,35,485
		**********	----------	----------	----------	----------
		TOTAL(MH)		3,23,81,567	82,59,241	4,06,40,808
	**********			----------	----------	----------
	TOTAL(DDO)			3,23,81,567	82,59,241	4,06,40,808
	S.D.M.,,DASUYA	2053	01-DISTRICT	28,70,984	7,60,327	

36,31,311

ESTABLISHMENTS

24,53,854

05-HONORARIUM 15,61,500 8,92,354

TO LAMBARDARS

2,700

98-COMPUTERIZAT 2,700 0

ION IN THE

STATE

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GOVERNMENT OF PUNJAB

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

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

			TOTAL(MH)		44,35,184	16,52,681	60,87,865
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	S.D.M.,,DASUYA	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	6,84,000	4,56,000	11,40,000
			**********	----------	----------	----------	----------
			TOTAL(MH)		51,19,184	21,08,681	72,27,865
		**********			----------	----------	----------
		TOTAL(DDO)			51,19,184	21,08,681	72,27,865
		S.D.M.,,GARHSHANKAR	2053	01-DISTRICT	30,50,604	7,80,933	38,31,537

		ESTABLISHMENTS			
		05-HONORARIUM	11,70,000	11,11,000	22,81,000
		TO LAMBARDARS			
	**********		----------	----------	----------
		TOTAL(MH)	42,20,604	18,91,933	61,12,537
2235	08-DIRECTORATE		4,32,000	0	4,32,000
		FOR RELIEF TO			
		PERSONS			
		AFFECTED BY			
		RIOTS			
	**********		----------	----------	----------
		TOTAL(MH)	4,32,000	0	4,32,000

	**********			----------	----------	----------
	TOTAL(DDO)			46,52,604	18,91,933	65,44,537
	S.D.M.,,MUKERIAN	2053	01-DISTRICT ESTABLISHMENTS	12,54,682	5,01,988	17,56,670
			05-HONORARIUM TO LAMBARDARS	0	18,15,966	18,15,966
	**********			----------	----------	----------
	TOTAL(MH)			12,54,682	23,17,954	35,72,636
		2235	08-DIRECTORATE	2,64,000	0	2,64,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				FOR RELIEF TO PERSONS AFFECTED BY RIOTS			
		**********		TOTAL(MH)	2,64,000	0	2,64,000
		**********		TOTAL(DDO)	15,18,682	23,17,954	38,36,636

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	S.D.M.,JAGRAON	2053	01-DISTRICT ESTABLISHMENTS	38,28,794	23,90,975
			**********		----------	----------
			TOTAL(MH)		38,28,794	23,90,975
			2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	27,32,000	6,12,000
			**********		----------	----------
			TOTAL(MH)		27,32,000	6,12,000

62,19,769

33,44,000

62,19,769

33,44,000

33,44,000						
	**********			----------	----------	

	TOTAL(DDO)			65,60,794	30,02,975	
95,63,769						
	S.D.M.,KHANNA	2053	01-DISTRICT	39,45,322	11,52,083	
50,97,405						
			ESTABLISHMENTS			
	**********			----------	----------	

	TOTAL(MH)			39,45,322	11,52,083	
50,97,405						
		2235	08-DIRECTORATE	6,48,000	3,24,000	
9,72,000						
			FOR RELIEF TO			
			PERSONS			
			AFFECTED BY			

RIOTS

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TOTAL(MH) 6,48,000 3,24,000
9,72,000

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME 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, CHANDIGARH	**********					

	TOTAL(DDO)			45,93,322	14,76,083	60,69,405
	S.D.M.,LUDHIANA EAST,LUDHIANA	2053	01-DISTRICT ESTABLISHMENTS	33,73,113	9,43,173	43,16,286
		**********	TOTAL(MH)	40,21,113	12,67,173	52,88,286
		2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	38,04,000	9,48,000	47,52,000
			44-FINANCIAL ASSISTANCE TO	34,500	11,500	46,000

SANGHARSHI

YODHAS

		**********		----------	----------	----------
		TOTAL(MH)		38,38,500	9,59,500	47,98,000
		**********		----------	----------	----------
	**********			----------	----------	----------
	TOTAL(DDO)			1,18,04,935	33,78,756	1,51,83,691
	S.D.M.,LUDHIANA WEST,LUDHIANA	2053	01-DISTRICT	2,02,83,098	6,83,636	2,09,66,734
			ESTABLISHMENTS			
		**********		----------	----------	----------
		TOTAL(MH)		2,02,83,098	6,83,636	2,09,66,734

2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS				26,32,000	6,42,000
**********					26,32,000	6,42,000
TOTAL(MH)					26,32,000	6,42,000

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

NAME OF DEPARTMENT	NAME 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,	TOTAL(DDO)			2,29,15,098	13,25,636	2,42,40,734
ADMINISTRAT	DEPARTMENT OF GENERAL						
ION	ADMINISTRATION,						
	CHANDIGARH						
		S.D.M.,PAYAL	2053	01-DISTRICT	19,05,855	5,69,108	24,74,963
		ESTABLISHMENTS					
		**********			----------	----------	----------
		TOTAL(MH)			45,37,855	12,11,108	57,48,963
		2235	08-DIRECTORATE		5,86,400	1,26,000	7,12,400
		FOR RELIEF TO					
		PERSONS					

AFFECTED BY

RIOTS

		**********		----------	----------	----------
		TOTAL(MH)			5,86,400	1,26,000
7,12,400						
		**********		----------	----------	----------
		**********		----------	----------	----------
		TOTAL(DDO)			2,54,07,353	20,20,744
2,74,28,097						
	S.D.M.,RAJKOT,RAJKOT	2053	01-DISTRICT		22,11,401	5,98,980
28,10,381						

ESTABLISHMENTS

		**********		----------	----------	----------
		TOTAL(MH)			22,11,401	5,98,980
28,10,381						

	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	6,19,600	5,76,545	11,96,145
		44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	0	1,47,000	1,47,000
	**********		----------	----------	----------
		TOTAL(MH)	6,19,600	7,23,545	13,43,145

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			28,31,001	13,22,525	41,53,526
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	S.D.M.,SAMANA	2053	01-DISTRICT ESTABLISHMENTS	39,14,993	10,33,829	49,48,822
		**********			45,34,593	17,57,374	62,91,967
		TOTAL(MH)					

	**********			----------	----------	----------
	TOTAL(DDO)			67,45,994	23,56,354	91,02,348
	S.D.M.,SAMRALA	2053	01-DISTRICT ESTABLISHMENTS	13,41,264	3,40,458	16,81,722
		**********		----------	----------	----------
		TOTAL(MH)		13,41,264	3,40,458	16,81,722
		2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	5,04,000	1,26,000	6,30,000

		**********		----------	----------	----------
		TOTAL(MH)		5,04,000	1,26,000	6,30,000
		**********		----------	----------	----------
	TOTAL(DDO)			18,45,264	4,66,458	23,11,722
	S.D.O(C),BASSI PATHANA ESTABLISHMENTS	2053	01-DISTRICT	75,03,496	20,33,215	95,36,711
		**********		----------	----------	----------
		TOTAL(MH)		75,03,496	20,33,215	95,36,711
		2235	08-DIRECTORATE FOR RELIEF TO PERSONS	3,60,000	90,000	4,50,000

AFFECTED BY

RIOTS

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TOTAL(MH) 3,60,000 90,000
4,50,000

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

NAME OF DEPARTMENT	NAME 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,	TOTAL(DDO)			78,63,496	21,23,215	99,86,711
ADMINISTRAT ION	DEPARTMENT OF GENERAL ADMINISTRATION,						

CHANDIGARH

	S.D.O.(C),AMLOH	2053	01-DISTRICT	52,28,146	13,25,669	65,53,815
			ESTABLISHMENTS			
			05-HONORARIUM	16,11,000	0	16,11,000
			TO LAMBARDARS			
		**********	----------	----------	----------	----------
			TOTAL(MH)	71,99,146	14,15,669	86,14,815
		**********	----------	----------	----------	----------
	TOTAL(DDO)			1,47,02,642	34,48,884	1,81,51,526

	S.D.O.(C),KHAMANON	2053	01-DISTRICT ESTABLISHMENTS	31,97,538	7,77,431	39,74,969
		**********	TOTAL(MH)	31,97,538	7,77,431	39,74,969
		2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	6,85,935	1,68,000	8,53,935
		**********	TOTAL(MH)	6,85,935	1,68,000	8,53,935

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	TOTAL(DDO)				38,83,473	9,45,431	48,28,904
	SDM,KHADUR SAHIB	2053	01-DISTRICT ESTABLISHMENTS		29,73,325	6,96,338	36,69,663
		**********			------------------	----------	----------
		TOTAL(MH)			29,73,325	6,96,338	36,69,663

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

NAME OF DEPARTMENT	NAME 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, TOTAL(DDO) 29,73,325 6,96,338 36,69,663

ADMINISTRAT DEPARTMENT OF GENERAL

ION ADMINISTRATION,

CHANDIGARH

SDM,TARAN TARAN 2053 01-DISTRICT 24,45,255 10,17,424 34,62,679

ESTABLISHMENTS

********** ---------- ----------

TOTAL(MH) 54,18,580 17,13,762 71,32,342

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TOTAL(DDO) 54,18,580 17,13,762 71,32,342

	SUB DIVISIONAL MAGISTRATE, AHMEDGARH,SDM AHMEDGARH, MALERKOTLA	2029	02-DISTRICT ESTABLISHMENT	12,76,692	3,07,886	15,84,578
		**********		----------	----------	----------
		TOTAL(MH)		12,76,692	3,07,886	15,84,578
		2053	01-DISTRICT ESTABLISHMENTS	41,19,694	14,75,259	55,94,953
			05-HONORARIUM TO LAMBARDARS	4,18,500	3,55,500	7,74,000
		**********		----------	----------	----------
		TOTAL(MH)		45,38,194	18,30,759	63,68,953

	2235	08-DIRECTORATE	1,80,000	1,20,000	3,00,000
		FOR RELIEF TO			
		PERSONS			
		AFFECTED BY			
		RIOTS			
**********			----------	----------	----------
TOTAL(MH)			1,80,000	1,20,000	3,00,000
**********			----------	----------	----------
TOTAL(DDO)			59,94,886	22,58,645	82,53,531
SUB DIVISIONAL MAGISTRATE,	2029	02-DISTRICT	22,07,373	7,78,609	29,85,982

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		AMARGARH,SDM AMARGARH, MALERKOTLA		ESTABLISHMENT			
			*********		22,07,373	7,78,609	29,85,982
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE, AMARGARH,SDM AMARGARH, MALERKOTLA	2053	01-DISTRICT ESTABLISHMENTS	30,90,695	9,34,736	40,25,431

		05-HONORARIUM	6,33,650	0	6,33,650
		TO LAMBARDARS			
**********			----------	----------	----------
		TOTAL(MH)	37,24,345	9,34,736	46,59,081
2071		01-LEAVE ENCASHMENT	7,18,240	0	7,18,240
		BENEFITS			
**********			----------	----------	----------
		TOTAL(MH)	7,18,240	0	7,18,240
2235		08-DIRECTORATE FOR RELIEF TO	1,86,000	42,000	2,28,000

			PERSONS			
			AFFECTED BY			
			RIOTS			
		**********		----------	----------	
		TOTAL(MH)		1,86,000	42,000	2,28,000
		**********		----------	----------	
	******************************			----------	----------	
	TOTAL(DDO)			68,35,958	17,55,345	85,91,303
	SUB DIVISIONAL MAGISTRATE, BHAWANIGARH,SDM, BHAWANIGARH	2053	01-DISTRICT ESTABLISHMENTS	29,19,509	7,50,414	36,69,923
		**********		----------	----------	
		TOTAL(MH)		29,19,509	7,50,414	36,69,923

	**********					
	TOTAL(DDO)				29,19,509	7,50,414

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE, DIRBA,SDM DIRBA, SANGRUR	2029	02-DISTRICT ESTABLISHMENT	26,35,174	6,63,238	32,98,412

**********			----------	----------	----------
TOTAL(MH)			26,35,174	6,63,238	32,98,412
2053	01-DISTRICT ESTABLISHMENTS		22,04,069	5,43,258	27,47,327
	05-HONORARIUM TO LAMBARDARS		4,65,820	3,16,500	7,82,320
**********			----------	----------	----------
TOTAL(MH)			26,69,889	8,59,758	35,29,647
**********			----------	----------	----------
TOTAL(DDO)			53,05,063	15,22,996	68,28,059

	SUB DIVISIONAL MAGISTRATE, MORINDA,SDM, MORINDA, ROPAR	2029	02-DISTRICT ESTABLISHMENT	29,04,170	7,86,774
36,90,944					
		**********		----------	----------

		TOTAL(MH)		29,04,170	7,86,774
36,90,944					
		2053	01-DISTRICT ESTABLISHMENTS	37,65,262	10,75,227
48,40,489					
		**********		----------	----------

		TOTAL(MH)		37,65,262	10,75,227
48,40,489					
		2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY	5,52,000	1,38,000
6,90,000					

					RIOTS		
					44-FINANCIAL	0	35,000
					ASSISTANCE TO SANGHARSHI YODHAS		
**********						----------	----------
					TOTAL(MH)	5,52,000	1,73,000
35,000							

7,25,000							

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

NAME OF DEPARTMENT	NAME 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,	TOTAL(DDO)			72,21,432	20,35,001	92,56,433
ADMINISTRAT ION	DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH						
	SUB DIVISIONAL MAGISTRATE, ZIRA	2053	01-DISTRICT ESTABLISHMENTS		33,79,671	9,05,710	42,85,381
		**********					
		TOTAL(MH)			39,31,671	10,78,710	50,10,381
		2235	08-DIRECTORATE FOR RELIEF TO		29,10,000	0	29,10,000

			PERSONS			
			AFFECTED BY			
			RIOTS			
	**********		----------	----------	----------	
	TOTAL(MH)			29,10,000	0	29,10,000
	**********		----------	----------	----------	
	TOTAL(DDO)			1,35,11,103	29,40,711	1,64,51,814
	SUB DIVISIONAL MAGISTRATE,, ABOHAR	2053	01-DISTRICT ESTABLISHMENTS	35,12,656	10,83,333	45,95,989
	**********		----------	----------	----------	
	TOTAL(MH)			35,12,656	10,83,333	45,95,989

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	12,487	12,487
		08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	3,36,000	84,000	4,20,000
		44-FINANCIAL ASSISTANCE TO SANGHARSHI	0	1,50,000	1,50,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				YODHAS			
		**********			----------	----------	
				TOTAL(MH)	3,36,000	2,46,487	5,82,487
		**********			----------	----------	
		TOTAL(DDO)			38,48,656	13,29,820	51,78,476
GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL MAGISTRATE,,	2053	01-DISTRICT	38,01,631	11,18,076	49,19,707

ADMINISTRAT ION	DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	RAMPURA PHUL			ESTABLISHMENTS		
			**********		----------	----------	----------
			TOTAL(MH)		38,01,631	11,18,076	49,19,707
			2235	08-DIRECTORATE	6,72,000	1,68,000	8,40,000
				FOR RELIEF TO PERSONS AFFECTED BY RIOTS			
			**********		----------	----------	----------
			TOTAL(MH)		6,72,000	1,68,000	8,40,000

	**********			----------	----------	----------
	TOTAL(DDO)			44,73,631	12,86,076	57,59,707
	SUB DIVISIONAL MAGISTRATE,, TALWANDI SABO	2053	01-DISTRICT ESTABLISHMENTS	28,59,003	13,02,745	41,61,748
		**********		----------	----------	----------
		TOTAL(MH)		28,59,003	13,02,745	41,61,748
	**********			----------	----------	----------
	TOTAL(DDO)			28,59,003	13,02,745	41,61,748
	SUB DIVISIONAL MAGISTRATE,BALACHAUR	2053	01-DISTRICT ESTABLISHMENTS	37,89,312	11,48,846	49,38,158

			**********		----------	----------	----------
TOTAL(MH)					37,89,312	11,48,846	49,38,158
			2235	08-DIRECTORATE	1,44,000	1,74,000	3,18,000

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

NAME OF DEPARTMENT	NAME 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			

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,BALACHAUR	2235	44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	0	1,14,000	1,14,000
		**********		TOTAL(MH)	1,44,000	2,88,000	4,32,000
		******************************		TOTAL(DDO)	39,33,312	14,36,846	53,70,158
	SUB DIVISIONAL MAGISTRATE,BARNALA	2053	01-DISTRICT ESTABLISHMENTS		37,91,694	9,82,976	47,74,670
		**********		TOTAL(MH)	37,91,694	9,82,976	47,74,670

	2075	06-EXPENDITURE IN CONNECTION WITH INDEPENDENCE DAY	0	1,81,063	1,81,063
----------	**********	----------	----------	----------	----------
1,81,063		TOTAL(MH)	0	1,81,063	1,81,063
	2235	01-OLD AGE PENSIONS	13,853	0	13,853
28,81,000		08-DIRECTORATE FOR RELIEF TO PERSONS	23,64,000	5,17,000	28,81,000

AFFECTED BY

RIOTS

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				TOTAL(MH)	23,77,853	5,17,000	28,94,853
**********					----------	----------	----------
	**********				----------	----------	----------
				TOTAL(DDO)	61,69,547	16,81,039	78,50,586

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

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

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,BHATINDA	2053	01-DISTRICT ESTABLISHMENTS	44,62,685	12,04,974	56,67,659
			**********	TOTAL(MH)	44,62,685	12,04,974	56,67,659
			2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000

			08-DIRECTORATE	12,22,400	2,94,000	15,16,400
			FOR RELIEF TO			
			PERSONS			
			AFFECTED BY			
			RIOTS			
**********				----------	----------	----------
			TOTAL(MH)	14,22,400	2,94,000	17,16,400
**********				----------	----------	----------
			TOTAL(DDO)	58,85,085	14,98,974	73,84,059
	SUB DIVISIONAL MAGISTRATE,DERA BABA NANAK	2053	01-DISTRICT ESTABLISHMENTS	22,13,669	5,61,340	27,75,009

		**********		----------	----------
		TOTAL(MH)		22,13,669	5,61,340
27,75,009					
	**********			----------	----------
	TOTAL(DDO)			22,13,669	5,61,340
27,75,009					
	SUB DIVISIONAL	2053	01-DISTRICT	29,45,556	5,67,050
35,12,606					
	MAGISTRATE,DHARKALAN		ESTABLISHMENTS		
		**********		----------	----------
		TOTAL(MH)		29,45,556	5,67,050
35,12,606					
	**********			----------	----------
	TOTAL(DDO)			29,45,556	5,67,050
35,12,606					

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

NAME OF DEPARTMENT	NAME 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,	SUB DIVISIONAL MAGISTRATE,DHURI	2053	01-DISTRICT ESTABLISHMENTS	57,39,953	13,91,525	71,31,478
	DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH		**********		----------	----------	----------
			TOTAL(MH)		57,39,953	13,91,525	71,31,478

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,240	0	11,240
		08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	7,92,000	0	7,92,000
	**********		----------	----------	----------
		TOTAL(MH)	8,03,240	0	8,03,240
	**********		----------	----------	----------

	TOTAL(DDO)			65,43,193	13,91,525	79,34,718
	SUB DIVISIONAL MAGISTRATE,FATEHGARH SAHIB	2053	01-DISTRICT ESTABLISHMENTS	33,03,650	7,24,789	40,28,439
		**********		----------	----------	
	TOTAL(MH)			33,03,650	7,24,789	40,28,439
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	32,325	0	32,325

			08-DIRECTORATE		3,60,000	90,000	4,50,000
			FOR RELIEF TO				
			PERSONS				
			AFFECTED BY				
			RIOTS				

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

NAME OF DEPARTMENT	NAME 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,NIHALSINGH WALA	TOTAL(MH)		3,92,325	90,000	4,82,325

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	TOTAL(DDO)			36,95,975	8,14,789	45,10,764
	SUB DIVISIONAL MAGISTRATE,FAZILKA	2053	01-DISTRICT ESTABLISHMENTS	28,93,527	7,67,692	36,61,219
	**********			----------	----------	----------
	TOTAL(MH)			32,85,852	8,57,692	41,43,544
	**********			----------	----------	----------
	TOTAL(DDO)			65,89,502	15,82,481	81,71,983

	SUB DIVISIONAL MAGISTRATE,FEROZEPUR	2053	01-DISTRICT ESTABLISHMENTS	34,02,796	6,89,080	40,91,876
		**********		----------	----------	----------
		TOTAL(MH)		34,02,796	6,89,080	40,91,876
		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

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TOTAL(DDO)				50,82,796	6,89,080	57,71,876
SUB DIVISIONAL MAGISTRATE,GIDDERBAHA	2053	01-DISTRICT ESTABLISHMENTS		12,64,664	3,78,669	16,43,333
	**********			------------------	----------	----------
TOTAL(MH)				12,64,664	3,78,669	16,43,333
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

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

		TOTAL(DDO)			12,64,664	3,78,669	16,43,333
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,GURDASPUR	2053	01-DISTRICT ESTABLISHMENTS	55,45,797	14,51,332	69,97,129
				05-HONORARIUM TO LAMBARDARS	0	2,86,500	2,86,500
		**********		----------	----------	----------	----------
		TOTAL(MH)			68,10,461	21,16,501	89,26,962
		**********		----------	----------	----------	----------
		TOTAL(DDO)			68,10,461	21,16,501	

89,26,962

	SUB DIVISIONAL MAGISTRATE,GURUHARSHAHI	2053	01-DISTRICT ESTABLISHMENTS	20,48,786	5,19,859	25,68,645
	**********		----------	----------	----------	
	TOTAL(MH)			20,48,786	5,19,859	25,68,645
	**********		----------	----------	----------	
	TOTAL(DDO)			20,48,786	5,19,859	25,68,645
	SUB DIVISIONAL MAGISTRATE,JAITO	2053	01-DISTRICT ESTABLISHMENTS	17,89,961	4,21,549	22,11,510
	**********		----------	----------	----------	

			TOTAL(MH)	17,89,961	4,21,549	22,11,510
	**********		----------	----------	----------	----------
	TOTAL(DDO)			17,89,961	4,21,549	22,11,510
	SUB DIVISIONAL MAGISTRATE,JALALABAD	2053	01-DISTRICT ESTABLISHMENTS	23,86,921	5,72,823	29,59,744
	**********		----------	----------	----------	----------
	TOTAL(MH)			23,86,921	5,72,823	29,59,744
		2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY	1,62,000	1,08,000	2,70,000

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

NAME OF DEPARTMENT	NAME 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)			1,62,000	1,08,000	2,70,000
		**********			----------	----------	
		TOTAL(DDO)			25,48,921	6,80,823	32,29,744
GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL MAGISTRATE,KHADUR	2235	08-DIRECTORATE	51,34,000	21,66,000	

73,00,000						
ADMINISTRAT ION	DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SAHIB		FOR RELIEF TO PERSONS AFFECTED BY RIOTS		
		**********			----------	----------
73,00,000			TOTAL(MH)		51,34,000	21,66,000
		**********			----------	----------
73,00,000			TOTAL(DDO)		51,34,000	21,66,000
10,65,452	SUB DIVISIONAL MAGISTRATE,MALOUT	2053	01-DISTRICT ESTABLISHMENTS		8,11,315	2,54,137
		**********			----------	----------

			TOTAL(MH)	8,11,315	2,54,137	10,65,452
	**********			----------	----------	----------
	TOTAL(DDO)			8,11,315	2,54,137	10,65,452
	SUB DIVISIONAL MAGISTRATE,MOGA	2053	01-DISTRICT ESTABLISHMENTS	39,38,088	7,94,836	47,32,924
		**********		----------	----------	----------
			TOTAL(MH)	39,38,088	7,94,836	47,32,924
	**********			----------	----------	----------
	TOTAL(DDO)			39,38,088	7,94,836	47,32,924

	SUB DIVISIONAL	2053	01-DISTRICT	30,90,261	7,58,698	38,48,959
	MAGISTRATE,MUKATSAR		ESTABLISHMENTS			
		**********		----------	----------	----------
		TOTAL(MH)		30,90,261	7,58,698	38,48,959

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME 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, CHANDIGARH	**********			----------	----------	----------
	DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH						

	TOTAL(DDO)			30,90,261	7,58,698	38,48,959
	SUB DIVISIONAL MAGISTRATE,NIHALSINGH WALA	2053	01-DISTRICT ESTABLISHMENTS	11,01,512	4,99,086	16,00,598
	**********			----------	----------	----------
	TOTAL(MH)			41,91,773	12,57,784	54,49,557
	**********			----------	----------	----------
	TOTAL(DDO)			41,91,773	12,57,784	54,49,557
	SUB DIVISIONAL MAGISTRATE,PATHANKOT	2053	01-DISTRICT ESTABLISHMENTS	24,30,862	5,66,104	29,96,966

05-DISTRICT ESTABLISHMENTS SPECIAL LAND ACQUISITION COLLECTOR (JALANDHAR)	89,488	0	89,488
06-DISTRICT ESTABLISHMENTS SPECIAL LAND ACQUISITION COLLECTOR PATHANKOT	6,50,599	1,83,312	8,33,911
98-COMPUTERIZATION IN THE STATE	1,450	0	1,450

					**********	----------	----------
					TOTAL(MH)	31,72,399	7,49,416
				2235	08-DIRECTORATE	14,46,932	0
					FOR RELIEF TO		
					PERSONS		
					AFFECTED BY		
					RIOTS		
					**********	----------	----------

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

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

EXPENDITURE

				TOTAL(MH)	14,46,932	0	14,46,932
GENERAL	CHIEF SECRETARY,	**********					
ADMINISTRAT	DEPARTMENT OF GENERAL						
ION	ADMINISTRATION,						
	CHANDIGARH						
	TOTAL(DDO)				46,19,331	7,49,416	53,68,747
	SUB DIVISIONAL	2053	01-DISTRICT		12,192	0	12,192
	MAGISTRATE,SANGRUR		ESTABLISHMENTS				
		**********					
		TOTAL(MH)			14,59,124	0	14,59,124

	**********			----------	----------	----------
	TOTAL(DDO)			46,31,523	7,49,416	53,80,939
	SUB DIVISIONAL MAGISTRATE,SDM,MOHALI	2053	01-DISTRICT ESTABLISHMENTS	25,42,549	5,65,990	31,08,539
		**********		----------	----------	----------
		TOTAL(MH)		25,42,549	5,65,990	31,08,539
	**********			----------	----------	----------
	TOTAL(DDO)			25,42,549	5,65,990	31,08,539
	SUB DIVISIONAL MAGISTRATE,SUB	2053	01-DISTRICT	19,90,174	4,03,169	23,93,343

	DIVISIONAL MAGISTRATE, KHARAR		ESTABLISHMENTS			
		**********		----------	----------	----------
		TOTAL(MH)		19,90,174	4,03,169	23,93,343
		**********		----------	----------	----------
		TOTAL(DDO)		19,90,174	4,03,169	23,93,343
	SUB DIVISIONAL MEGISTRATE -I,AMRITSAR	2053	01-DISTRICT ESTABLISHMENTS	28,75,559	6,78,485	35,54,044
		**********		----------	----------	----------
		TOTAL(MH)		28,75,559	6,78,485	35,54,044
		**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			28,75,559	6,78,485	35,54,044
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MEGISTRATE -II,AMRITSAR	2053	01-DISTRICT ESTABLISHMENTS	80,92,189	25,00,775	1,05,92,964
		**********			----------	----------	----------
		TOTAL(MH)			1,09,67,748	31,79,260	1,41,47,008

	**********			----------	----------	
	TOTAL(DDO)			1,09,67,748	31,79,260	1,41,47,008
	SUB DIVISIONAL MEGISTRATE,DUDHAN SADHAN, PATIALA	2053	01-DISTRICT ESTABLISHMENTS	28,66,032	7,73,129	36,39,161
		**********		----------	----------	
		TOTAL(MH)		28,66,032	7,73,129	36,39,161
	**********			----------	----------	
	TOTAL(DDO)			28,66,032	7,73,129	36,39,161
	SUB DIVISIONAL MEGISTRATE,ROPAR	2053	01-DISTRICT	27,78,868	6,71,703	34,50,571

ESTABLISHMENTS

	**********		----------	----------	----------
	TOTAL(MH)			27,78,868	6,71,703
34,50,571					
	**********		----------	----------	----------
	TOTAL(DDO)			27,78,868	6,71,703
34,50,571					
	SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE, CHAMKAUR SAHIB	2053	01-DISTRICT ESTABLISHMENTS	26,00,737	7,36,585
33,37,322					
	**********		----------	----------	----------
	TOTAL(MH)			26,00,737	7,36,585
33,37,322					

		**********			----------	----------	
		TOTAL(DDO)			26,00,737	7,36,585	33,37,322
		SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE, DERA	2053	01-DISTRICT ESTABLISHMENTS	28,71,422	7,40,566	36,11,988

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
		BASSI					
			**********		----------	----------	
			TOTAL(MH)		28,71,422	7,40,566	36,11,988

		**********			----------	----------	----------
		TOTAL(DDO)			28,71,422	7,40,566	36,11,988
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE, NANGAL	2053	01-DISTRICT ESTABLISHMENTS	14,99,433	3,86,643	18,86,076
		**********			----------	----------	----------
		TOTAL(MH)			14,99,433	3,86,643	18,86,076
		**********			----------	----------	----------
		TOTAL(DDO)			14,99,433	3,86,643	18,86,076

	SUB DIVISIONAL OFFICER (C),BHOLATH	2053	01-DISTRICT ESTABLISHMENTS	18,89,551	4,34,924	23,24,475
		**********		----------	----------	----------
		TOTAL(MH)		18,89,551	4,34,924	23,24,475
		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

	**********			----------	----------		
	TOTAL(DDO)			20,57,551	4,34,924		24,92,475
	SUB DIVISIONAL OFFICER (C),FARIDKOT	2053	01-DISTRICT ESTABLISHMENTS	20,48,979	5,92,148		26,41,127
		**********		----------	----------		
		TOTAL(MH)		20,48,979	5,92,148		26,41,127
		2235	03-REIMBURSEMEN	0	25,958		25,958

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

NAME OF PROGRESSIVE	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	

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			
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER (C),FARIDKOT	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	5,28,000	1,32,000	6,60,000
		**********		TOTAL(MH)	5,28,000	1,57,958	6,85,958

	**********		----------	----------	
	TOTAL(DDO)		25,76,979	7,50,106	33,27,085
	SUB DIVISIONAL OFFICER (C),JAITO 2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	7,05,000	25,000	7,30,000
		*********	----------	----------	
		TOTAL(MH)	7,05,000	25,000	7,30,000
	**********		----------	----------	
	TOTAL(DDO)		7,05,000	25,000	7,30,000

	SUB DIVISIONAL OFFICER (C),PHAGWARA	2053	01-DISTRICT ESTABLISHMENTS	28,09,924	7,17,603	35,27,527
		**********		----------	----------	----------
			TOTAL(MH)	28,09,924	7,17,603	35,27,527
		2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	3,76,000	0	3,76,000
		**********		----------	----------	----------
			TOTAL(MH)	3,76,000	0	3,76,000
	**********			----------	----------	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			31,85,924	7,17,603	39,03,527
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER (CIVIL), - 1,JALANDHAR	2053	01-DISTRICT ESTABLISHMENTS	34,08,851	9,79,162	43,88,013
		**********			----------	----------	
		TOTAL(MH)			37,84,851	9,79,162	47,64,013

		2235	08-DIRECTORATE	7,84,000	1,94,500	9,78,500
			FOR RELIEF TO			
			PERSONS			
			AFFECTED BY			
			RIOTS			
		**********		----------	----------	----------
		TOTAL(MH)		7,84,000	1,94,500	9,78,500
		**********		----------	----------	----------
	TOTAL(DDO)			73,78,775	18,91,265	92,70,040
	SUB DIVISIONAL OFFICER	2053	01-DISTRICT	28,18,490	6,76,881	34,95,371
	(CIVIL),ANANDPUR SAHIB		ESTABLISHMENTS			

		**********		----------	----------	----------
		TOTAL(MH)		28,18,490	6,76,881	34,95,371
		**********		----------	----------	----------
		TOTAL(DDO)		28,18,490	6,76,881	34,95,371
	SUB DIVISIONAL OFFICER (CIVIL),HOSHIARPUR	2053	01-DISTRICT ESTABLISHMENTS	37,12,535	10,91,025	48,03,560
			05-HONORARIUM TO LAMBARDARS	0	42,00,000	42,00,000
			98-COMPUTERIZATION IN THE STATE	8,090	650	8,740

			**********		----------	----------	----------
			TOTAL(MH)		37,20,625	52,91,675	90,12,300
			2235	08-DIRECTORATE	6,30,000	0	6,30,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				FOR RELIEF TO PERSONS AFFECTED BY RIOTS			

			**********		----------	----------	
			TOTAL(MH)		6,30,000	0	6,30,000
		**********			----------	----------	
		TOTAL(DDO)			43,50,625	52,91,675	96,42,300
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER (CIVIL),PATIALA	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	6,000	0	6,000
			**********		----------	----------	
			TOTAL(MH)		6,000	0	6,000

	**********			----------	----------	
	TOTAL(DDO)			6,000	0	6,000
	SUB DIVISIONAL OFFICER (CIVIL),PHILLAUR	2053	01-DISTRICT ESTABLISHMENTS	32,83,110	9,19,476	42,02,586
		**********		----------	----------	
		TOTAL(MH)		32,83,110	9,19,476	42,02,586
	**********			----------	----------	
	TOTAL(DDO)			32,83,110	9,19,476	42,02,586
	SUB DIVISIONAL OFFICER (CIVIL),ROPAR	2053	01-COMMISSIONERS	59,99,609	15,70,122	75,69,731

				98-COMPUTERIZAT	3,58,500	0	3,58,500
				ION IN THE			
				STATE			
			**********		----------	----------	----------
			TOTAL(MH)		63,58,109	15,70,122	79,28,231
			2235	08-DIRECTORATE	4,32,000	1,08,000	5,40,000
				FOR RELIEF TO			
				PERSONS			

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

NAME OF PROGRESSIVE	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				AFFECTED BY			
				RIOTS			
GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL OFFICER	2235	44-FINANCIAL	56,000	80,000	1,36,000
ADMINISTRAT	DEPARTMENT OF GENERAL	(CIVIL),ROPAR		ASSISTANCE TO			
ION	ADMINISTRATION,			SANGHARSHI			
	CHANDIGARH			YODHAS			
		**********	**********	TOTAL(MH)	4,88,000	1,88,000	6,76,000
		**********	**********	TOTAL(DDO)	68,46,109	17,58,122	86,04,231

	SUB DIVISIONAL OFFICER (CIVIL),SHAHKOT	2053	01-DISTRICT ESTABLISHMENTS	19,56,707	4,41,942	23,98,649
		**********		----------	----------	----------
		TOTAL(MH)		19,56,707	4,41,942	23,98,649
		2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	1,44,000	36,000	1,80,000
			44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	0	54,000	54,000

		**********		----------	----------
		TOTAL(MH)		1,44,000	90,000
	**********			----------	----------
	TOTAL(DDO)			21,00,707	5,31,942
	SUB DIVISIONAL OFFICER (CIVIL),SUB DIVISIONAL OFFICER (CIVIL), MALERKOTLA	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	4,80,000	1,20,000
		**********		----------	----------
		TOTAL(MH)		4,80,000	1,20,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	TOTAL(DDO)			4,80,000	1,20,000	6,00,000
		SUB DIVISIONAL OFFICER (CIVIL),SUB DIVISIONAL OFFICER	2053	01-DISTRICT ESTABLISHMENTS	53,01,018	12,94,442	65,95,460

(CIVIL), SANGRUR

****

TOTAL(MH) 57,81,018 14,14,442 71,95,460

2235 03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS 0 13,750 13,750

08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS 16,56,000 4,38,000 20,94,000

		**********		----------	----------	----------
		TOTAL(MH)		16,56,000	4,51,750	21,07,750
		**********		----------	----------	----------
		TOTAL(DDO)		74,37,018	18,66,192	93,03,210
	SUB DIVISIONAL OFFICER (CIVIL),SUB DIVISIONAL OFFICER (CIVIL), SUNAM	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	52,645	52,645
			08-DIRECTORATE	5,04,000	1,26,000	6,30,000

					FOR RELIEF TO		
					PERSONS		
					AFFECTED BY		
					RIOTS		
			**********		----------	----------	----------
			TOTAL(MH)			5,04,000	1,78,645

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

NAME OF DEPARTMENT	NAME 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,	TOTAL(DDO)			5,04,000	1,78,645	6,82,645

ADMINISTRAT	DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER CIVIL,MOHALI	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	2,13,375	0	2,13,375
ION							
		**********		----------	----------	----------	----------
		TOTAL(MH)			7,17,375	1,78,645	8,96,020
		**********		----------	----------	----------	----------
		TOTAL(DDO)			7,17,375	1,78,645	

8,96,020						
45,66,086	SUB DIVISIONAL OFFICER, (CIVIL),SARDULGARH	2053	01-DISTRICT ESTABLISHMENTS	35,15,059	10,51,027	
45,66,086		**********		----------	----------	
		TOTAL(MH)		35,15,059	10,51,027	
45,66,086		**********		----------	----------	
	TOTAL(DDO)			35,15,059	10,51,027	
45,66,086	SUB DIVISIONAL OFFICER, (CIVIL),BUDHLADA	2053	01-DISTRICT ESTABLISHMENTS	44,81,677	10,71,213	
55,52,890		**********		----------	----------	

			TOTAL(MH)		44,81,677	10,71,213	55,52,890
**********				**********	**********	**********	**********
	TOTAL(DDO)				44,81,677	10,71,213	55,52,890
	SUB DIVISIONAL OFFICER,DERA BASSI	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS		23,85,375	0	23,85,375

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

NAME OF PROGRESSIVE	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			**********				
GENERAL	CHIEF SECRETARY,		TOTAL(MH)		23,85,375	0	23,85,375
ADMINISTRATION	DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH						
		******************************					
		TOTAL(DDO)			23,85,375	0	23,85,375
		SUB DIVISIONAL OFFICER,MANSA	2053	01-DISTRICT ESTABLISHMENTS	39,32,845	9,83,324	49,16,169
			**********				

		TOTAL(MH)	63,18,220	9,83,324	73,01,544
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	18,000	0	18,000
		08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	7,20,000	1,80,000	9,00,000
		44-FINANCIAL	1,04,000	26,000	1,30,000

			ASSISTANCE TO SANGHARSHI YODHAS			
		**********		----------	----------	----------
		TOTAL(MH)		8,42,000	2,06,000	10,48,000
	**********			----------	----------	----------
	TOTAL(DDO)			71,60,220	11,89,324	83,49,544
	SUB DIVISIONSL MAGISTRATE,NAWANSHAHAR	2053	01-DISTRICT ESTABLISHMENTS	62,08,021	18,08,504	80,16,525
		**********		----------	----------	----------
		TOTAL(MH)		62,08,021	18,08,504	80,16,525

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

NAME OF DEPARTMENT	NAME 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)			62,08,021	18,08,504	80,16,525
		SUB-DIVISIONAL MAGISTRATE,MEHAL KALAN	2053	01-DISTRICT ESTABLISHMENTS	8,20,208	4,19,967	12,40,175

		**********	----------	----------	----------
		TOTAL(MH)	70,28,229	22,28,471	92,56,700
2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS		0	67,000	67,000
		**********	----------	----------	----------
		TOTAL(MH)	0	67,000	67,000
		**********	----------	----------	----------
		TOTAL(DDO)	70,28,229	22,95,471	93,23,700

	SUPDT.,COMMISSIONER,PATIALA	2053	01-COMMISSIONER S	1,41,93,741	39,94,579	1,81,88,320
		**********	TOTAL(MH)	1,41,93,741	39,94,579	1,81,88,320
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,16,858	1,66,371	4,83,229
		**********	TOTAL(MH)	3,16,858	1,66,371	4,83,229

		******************************				----------	----------
		TOTAL(DDO)				1,45,10,599	41,60,950
		SUPERINTENDENT FOR COMMISSIONER, 2053		01-COMMISSIONER		1,22,08,390	28,79,074

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
		JALANDHAR DIVISION,JALANDHAR		S			
GENERAL ADMINISTRAT	CHIEF SECRETARY, DEPARTMENT OF GENERAL	SUPERINTENDENT FOR COMMISSIONER, JALANDHAR DIVISION,JALANDHAR	2053	98-COMPUTERIZATION IN THE	8,920	0	8,920

ION ADMINISTRATION, CHANDIGARH			STATE			
		**********		TOTAL(MH)	1,22,17,310	28,79,074	1,50,96,384
		**********		TOTAL(DDO)	1,22,17,310	28,79,074	1,50,96,384
	SUPERINTENDENT FOR COMMISSIONER,FEROZEPUR	2053	01-COMMISSIONER S	1,06,05,390	26,02,037	1,32,07,427
			98-COMPUTERIZATION IN THE STATE	750	4,700	5,450

		**********		----------	----------
		TOTAL(MH)		1,06,06,140	26,06,737
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			59,379	98,763
		**********		----------	----------
		TOTAL(MH)		59,379	98,763
		**********		----------	----------
		TOTAL(DDO)		1,06,65,519	27,05,500

	SUPERINTENDENT,ACCOUNTS-2, CIVIL	2052	01-GENERAL		45,53,49,499	11,73,55,607
57,27,05,106						
	SECRETARIAT, CHANDIGARH		SERVICES			
			SECRETARIAT			
			05-PASSPORT		16,11,990	4,63,670
20,75,660						
			98-COMPUTERIZAT		10,200	3,13,680
3,23,880						
			ION IN THE			
			STATE			
		**********			----------	----------

		TOTAL(MH)			45,69,71,689	11,81,32,957
57,51,04,646						

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

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	PROGRESSIVE EXPENDITURE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUPERINTENDENT,ACCOUNTS-2, CIVIL SECRETARIAT, CHANDIGARH	2075	01-ASSISTANCE TO PUNJAB INFRASTRUCTURE DEVELOPMENT BOARD	41,00,000	0	41,00,000
		**********		TOTAL(MH)	41,00,000	0	41,00,000
		**********		TOTAL(DDO)	46,10,71,689	11,81,32,957	57,92,04,646

	SUPERINTENDENT,FOR	2235	03-REIMBURSEMEN	1,53,232	13,732	1,66,964
	COMMISSIONER,JALLANDHAR		T OF MEDICAL			
	DIVN.JAL.		CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)		1,53,232	13,732	1,66,964
		**********		----------	----------	----------
	TOTAL(DDO)			1,53,232	13,732	1,66,964
	UNDER SECRETARY HOME,HOME -7	2014	02-PUNJAB STATE	3,21,00,000	59,00,000	3,80,00,000
	BRANCH MINORITY CELL GOVERNMENT		HUMAN RIGHTS			

OF PUNJAB COMMISSION

**********	----------	----------	----------
TOTAL(MH)		3,21,00,000	59,00,000
3,80,00,000			
**********	----------	----------	----------
TOTAL(DDO)		3,21,00,000	59,00,000
3,80,00,000			
**********	----------	----------	----------
TOTAL(CCO)		1,64,43,17,952	41,84,94,391
2,06,28,12,343			
**********	----------	----------	----------
TOTAL(DEPT)		1,64,43,17,952	41,84,94,391
2,06,28,12,343			

GURUDWARA COMMISSIONER, GURUDWARA CHIEF ELECTORAL OFFICER & 2075 01-ELECTIONS 8,76,547 2,89,175 11,65,722

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
ELECTION AND GURUDWARA TRIBUNAL	ELECTION, PUNJAB	D.C.,GURDWARA ELECTIONS PUNJAB, CHANDIGARH		UNDER THE SIKH GURDWARA ACT			
GURUDWARA ELECTION AND GURUDWARA	COMMISSIONER, GURUDWARA ELECTION, PUNJAB	CHIEF ELECTORAL OFFICER & D.C.,GURDWARA ELECTIONS PUNJAB, CHANDIGARH	2075	04-ELECTIONS UNDER THE SIKH GURDWARA ACT-CHIEF	8,30,298	1,94,906	10,25,204

TRIBUNAL

COMMISSIONER

GURDWARA

ELECTIONS

**********	----------	----------	----------
TOTAL(MH)	17,06,845	4,84,081	21,90,926
**********	----------	----------	----------
TOTAL(DDO)	17,06,845	4,84,081	21,90,926
**********	----------	----------	----------
TOTAL(CCO)	17,06,845	4,84,081	21,90,926
**********	----------	----------	----------
TOTAL(DEPT)	17,06,845	4,84,081	21,90,926

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,PRIMARY HEALTH CENTRE RAJOKE, PATTI	2210	01-COMMUNITY HEALTH CENTRES	8,09,968	1,32,940	9,42,908
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	41,00,004	10,86,942	51,86,946
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	51,85,829	12,25,764	64,11,593
				01-PRIMARY	47,72,618	12,04,867	59,77,485

HEALTH CENTRES

01-SUBSIDIARY 1,77,098 2,01,000
3,78,098

HEALTH CENTRES

********** ---------- ----------

TOTAL(MH) 1,50,45,517 38,51,513
1,88,97,030

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

****

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			1,50,45,517	38,51,513	1,88,97,030
		MEDICAL OFFICER,RURAL HOSPITAL, BALACHUAR	2210	01-COMMUNITY HEALTH CENTRES	56,40,082	8,22,967	64,63,049
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	47,09,361	2,20,363	49,29,724
				01-NATIONAL MALARIA ERADICATION PROGRAMME	78,93,030	95,512	79,88,542

	(RURAL) (50-50)		
98,56,257	01-PRIMARY HEALTH CENTRES	93,16,127	5,40,130
8,21,097	01-SUBSIDIARY HEALTH CENTRES	7,97,097	24,000
11,37,774	04-OTHER PREVENTIVE MEASURES	9,90,548	1,47,226
1,52,85,180	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,15,99,152	36,86,028
13,44,320	29-RURAL FAMILY	11,07,443	2,36,877

	WELFARE SERVICES			
**********		----------	----------	----------
TOTAL(MH)		5,70,98,357	96,24,616	6,67,22,973
2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
	03-REIMBURSEMEN	3,80,133	17,41,475	21,21,608

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
				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,RURAL HOSPITAL, BALACHUAR	2235	04-LEGAL AID TO THE POOR	23,216	0	23,216
				39-CREATION OF VICTIM COMPENSATION FUND	0	2,00,000	2,00,000

			48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVO URS OF SEXUAL ASSAULT/OTHER CRIMES-2018	1,00,000	0	1,00,000
		**********		----------	----------	----------
		TOTAL(MH)		5,13,349	19,41,475	24,54,824
		**********		----------	----------	----------
	TOTAL(DDO)			5,76,11,706	1,15,66,091	6,91,77,797
	SENIOR MEDICAL OFFICER,CIVIL	2210	01-COMMUNITY	10,40,954	2,97,607	13,38,561

		HOSPITAL MOUR		HEALTH CENTRES		
				07-MEDICAL	1,23,89,442	33,99,900
1,57,89,342						
				RELIEF TO OTHER		
				HOSPITALS AND		
				DISPENSARIES		
----------			**********	----------	----------	----------
				TOTAL(MH)	1,34,30,396	36,97,507
1,71,27,903						
			2235	03-REIMBURSEMEN	0	49,099
49,099						
				T OF MEDICAL		
				CHARGES TO		
				PUNJAB		
				GOVERNMENT		
				PENSIONERS		

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GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF 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	49,099	49,099
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********			----------	----------	
		TOTAL(DDO)			1,34,30,396	37,46,606	1,71,77,002

	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL RAMAN	2210	01-COMMUNITY HEALTH CENTRES	4,61,074	65,100
5,26,174					
			07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	36,08,583	7,33,033
43,41,616					
			30-POSTPARTUM PROGRAMME	11,02,580	3,14,408
14,16,988					
	**********		----------	----------	

	TOTAL(MH)			51,72,237	11,61,640
63,33,877					
		2235	09-INTEGRATED CHILD	0	74,126
74,126					

			DEVELOPMENT			
			SERVICE SCHEME			
		**********		----------	----------	
		TOTAL(MH)		0	74,126	
		**********		----------	----------	
		TOTAL(DDO)		1,86,02,633	49,33,273	
13,75,292	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL RAMPURA PHUL	2210	01-COMMUNITY HEALTH CENTRES	11,26,699	2,48,593	
1,20,93,612			07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	94,71,829	26,21,783	

				30-POSTPARTUM	12,24,376	3,19,334
15,43,710						
				PROGRAMME		
				**********	----------	----------

				TOTAL(MH)	1,18,22,904	31,89,710
1,50,12,614						

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
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********			----------	----------	----------

WELFARE						
1,50,12,614	TOTAL(DDO)			1,18,22,904	31,89,710	
5,06,018	A.C.,(F&A) FOR CIVIL SURGEON, KAPURTHALA	2210	01-DRUG CONTROL	4,21,186	84,832	
9,68,876			01-FOOD	7,98,657	1,70,219	
8,51,602	INSPECTORATE		01-HEALTH	5,17,904	3,33,698	
	STATISTICS					
66,26,770			01-NATIONAL MALARIA ERADICATION PROGRAMME	53,86,625	12,40,145	

	(RURAL) (50-50)		
1,87,380	01-PUNJAB PUBLIC HEALTH LABORATORIES	1,49,904	37,476
4,62,829	01-SUBSIDIARY HEALTH CENTRES	4,01,545	61,284
79,50,551	02-DISTRICT ADMINISTRATION	62,63,567	16,86,984
9,37,137	04-OTHER PREVENTIVE MEASURES	8,27,649	1,09,488
19,21,140	05-NATIONAL TUBERCULOSIS	15,36,912	3,84,228

	CONTROL			
	PROGRAMME			
	06-NATIONAL	3,23,376	81,420	4,04,796
	LEPROSY CONTROL			
	PROGRAMME			
	07-MEDICAL	47,99,632	8,17,118	56,16,750
	RELIEF TO OTHER			
	HOSPITALS AND			
	DISPENSARIES			
	30-POSTPARTUM	3,53,904	1,21,632	4,75,536

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
				PROGRAMME			
			**********		----------	----------	
			TOTAL(MH)		3,36,03,765	83,18,234	4,19,21,999
		**********			----------	----------	
		TOTAL(DDO)			3,36,03,765	83,18,234	4,19,21,999
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISSTANT CONTROLLER(F&A),O/O CIVIL SURGEON	2210	01-DRUG CONTROL	3,41,959	62,660	4,04,619
				01-FOOD	3,66,308	1,59,768	5,26,076

INSPECTORATE			
01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	3,800	11,107	14,907
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	14,886	0	14,886
01-PRIMARY HEALTH CENTRES	0	4,26,776	4,26,776
02-DISTRICT ADMINISTRATION	1,01,83,688	32,46,859	1,34,30,547

		**********	----------	----------	----------
		TOTAL(MH)	1,09,10,641	39,07,170	1,48,17,811
	**********		----------	----------	----------
	TOTAL(DDO)		1,09,10,641	39,07,170	1,48,17,811
18,74,100	ASSISTANT CONTROLLER (F&A),FOR CIVIL SERGEON	2210	01-DRUG CONTROL	15,23,300	3,50,800
8,73,564			01-FOOD	6,26,664	2,46,900
			INSPECTORATE		
12,38,200			01-HEALTH	9,89,300	2,48,900
			STATISTICS		

					01-MEDICAL	11,28,720	1,26,700	12,55,420

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

NAME OF DEPARTMENT	NAME 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 CONTROLLER (F&A),FOR CIVIL SERGEON	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,34,64,483	37,69,114	1,72,33,597

01-PRIMARY HEALTH CENTRES	21,307	2,358	23,665
01-TRAINING OF PARA HEALTH STAFF	35,10,119	8,73,332	43,83,451
02-DISTRICT ADMINISTRATION	1,27,88,393	47,86,552	1,75,74,945
04-OTHER PREVENTIVE MEASURES	5,40,200	2,35,050	7,75,250
05-NATIONAL TUBERCULOSIS CONTROL	68,86,743	17,85,659	86,72,402

	PROGRAMME			
2,32,67,438	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,85,79,392	46,88,046	
13,330	30-POSTPARTUM PROGRAMME	13,330	0	
40,000	69-OPERATIONALISATION OF MOHALLA CLINICS	40,000	0	
----------	**********	----------	----------	
7,72,25,362	TOTAL(MH)	6,01,11,951	1,71,13,411	

			2235	02-EX-GRATIA		0	1,00,000	1,00,000
				PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HARNESS			
HEALTH AND	DIRECTOR, HEALTH & FAMILY	ASSISTANT CONTROLLER (F&A),FOR	2235	03-REIMBURSEMEN	3,28,983	15,296	3,44,279

FAMILY WELFARE, PUNJAB	CIVIL SERGEON	T OF MEDICAL		
WELFARE		CHARGES TO		
		PUNJAB		
		GOVERNMENT		
		PENSIONERS		
		04-LEGAL AID TO	7,49,306	22,845
7,72,151		THE POOR		
		06-INTEGRATED	23,03,224	0
23,03,224		CHILD		
		DEVELOPMENT		
		SERVICES		
		HONORARIUM TO		
		ANGANWADI		
		WORKERS AND		
		HELPERS		

08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	1,80,000	0	1,80,000
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,52,778	0	1,52,778
48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL	1,00,000	0	1,00,000

ASSAULT/OTHER

CRIMES-2018

		**********		----------	----------	----------
		TOTAL(MH)			38,14,291	1,38,141
		**********		----------	----------	----------
		TOTAL(DDO)			6,39,26,242	1,72,51,552
	ASSISTANT CHEMICAL EXAMINER,AMRITSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO		1,63,850	3,25,111

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
				PUNJAB GOVERNMENT PENSIONERS			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CHEMICAL EXAMINER,AMRITSAR	2235	04-LEGAL AID TO THE POOR	96,286	15,248	1,11,534
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND	3,08,000	0	3,08,000

HELPERS			
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	0	42,964	42,964
48-NALSA'S SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	50,000	0	50,000
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		TOTAL(MH)		6,18,136	3,83,323	10,01,459
	**********			----------	----------	----------
	TOTAL(DDO)			6,18,136	3,83,323	10,01,459
	ASSISTANT CHEMICAL EXAMINER,GOVERNMENT OF PUNJAB	2210	01-COMMUNITY HEALTH CENTRES	29,16,898	4,89,329	34,06,227
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	39,14,189	0	39,14,189
			01-NATIONAL MALARIA ERADICATION	49,61,644	0	49,61,644

PROGRAMME

(RURAL) (50-50)

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CHEMICAL EXAMINER,GOVERNMENT OF PUNJAB	2210	01-PRIMARY HEALTH CENTRES	44,53,531	0	44,53,531
				01-SUBSIDIARY HEALTH CENTRES	41,80,505	97,000	42,77,505
				04-OTHER	9,57,868	0	

	PREVENTIVE MEASURES		
05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	2,91,704	72,926	3,64,630
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,45,852	72,926	2,18,778
29-RURAL FAMILY WELFARE SERVICES	7,10,232	0	7,10,232
			9,57,868

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TOTAL(MH)		2,25,32,423	7,32,181	2,32,64,604
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,02,920	51,095	1,54,015
	04-LEGAL AID TO THE POOR	9,908	1,891	11,799
	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY	40,000	0	40,000

					RIOTS		
					09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	0	72,096
72,096							
					48-NALSA'S	0	6,00,000
6,00,000							

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

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

				VICTIMS/SURVIVO URS OF SEXUAL ASSAULT/OTHER CRIMES-2018			
**********					----------	----------	----------
TOTAL(MH)					1,52,828	7,25,082	8,77,910
**********					----------	----------	----------
TOTAL(DDO)					2,26,85,251	14,57,263	2,41,42,514
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CIVIL SURAGEON,TARN TARAN	2210	01-COMMUNITY HEALTH CENTRES	49,868	0	49,868

01-DRUG CONTROL	92,629	63,519	1,56,148
01-FOOD	3,95,409	1,67,448	5,62,857
INSPECTORATE			
01-HEALTH	7,46,861	1,83,488	9,30,349
STATISTICS			
01-MEDICAL	2,10,756	0	2,10,756
RELIEF TO			
HOSPITALS AND			
DISPENSARIES			
01-NATIONAL	1,10,000	0	1,10,000
MALARIA			
ERADICATION			
PROGRAMME			
(RURAL) (50-50)			

01-PRIMARY	9,14,055	0	9,14,055
HEALTH CENTRES			
02-DISTRICT	1,62,98,221	40,36,021	2,03,34,242
ADMINISTRATION			
07-MEDICAL	2,57,226	0	2,57,226
RELIEF TO OTHER			
HOSPITALS AND			
DISPENSARIES			
29-RURAL FAMILY	49,980	0	49,980
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)		1,91,25,005	44,50,476	2,35,75,481
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CIVIL SURAGEON,TARN TARAN	2235 WELFARE	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,59,106	0	3,59,106
			2235 WELFARE	04-LEGAL AID TO THE POOR	2,09,578	0	2,09,578

		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	7,37,600	0	7,37,600
		**********	----------	----------	----------
		TOTAL(MH)	13,06,284	0	13,06,284
		**********	----------	----------	----------
		TOTAL(DDO)	2,04,31,289	44,50,476	2,48,81,765

	ASSISTANT CIVIL SURGEON,FARIDKOT 2210	01-DRUG CONTROL	7,07,640	1,71,084
8,78,724				
		01-FOOD	7,83,072	1,11,684
8,94,756				
		INSPECTORATE		
		01-HEALTH	8,56,030	2,08,378
10,64,408				
		STATISTICS		
		01-MEDICAL	44,85,556	11,32,719
56,18,275				
		RELIEF TO		
		HOSPITALS AND		
		DISPENSARIES		
		01-NATIONAL	74,95,972	14,94,337
89,90,309				
		MALARIA		
		ERADICATION		
		PROGRAMME		
		(RURAL) (50-50)		

				01-PRIMARY	29,76,304	5,90,543	35,66,847
				HEALTH CENTRES			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CIVIL SURGEON,FARIDKOT 2210	01-PUNJAB	PUBLIC HEALTH LABORATORIES	8,24,718	2,58,928	10,83,646
			01-SUBSIDIARY	HEALTH CENTRES	23,32,320	5,84,234	29,16,554

02-DISTRICT ADMINISTRATION	91,71,716	23,43,514	1,15,15,230
04-OTHER PREVENTIVE MEASURES	54,72,769	11,05,247	65,78,016
05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	33,15,919	8,50,016	41,65,935
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	4,21,16,100	1,12,49,253	5,33,65,353
29-RURAL FAMILY	0	11,788	11,788

		WELFARE			
		SERVICES			
**********		----------	----------	----------	----------
	TOTAL(MH)		8,05,38,116	2,01,11,725	10,06,49,841
2235	01-OLD AGE		79,357	0	79,357
		PENSIONS			
	01-PENSION AND		28,200	0	28,200
		OTHER BENEFITS			
		TO THE FREEDOM			
		FIGHTERS AND			
		THEIR WARDS			
	03-REIMBURSEMEN		2,20,919	11,965	2,32,884
		T OF MEDICAL			

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO 13,22,772 0
13,22,772

THE POOR

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE, PUNJAB	DIRECTOR, HEALTH & FAMILY	ASSISTANT CIVIL SURGEON,FARIDKOT	2235	04-STATE SOCIAL ASSISTANCE	50,19,000	0	50,19,000

WELFARE		PROGRAMME			
		**********	----------	----------	----------
		TOTAL(MH)		66,70,248	11,965
66,82,213					
		**********	----------	----------	----------
		TOTAL(DDO)		8,72,08,364	2,01,23,690
10,73,32,054					
	ASSISTANT CONTROLLER (F&A) CIVIL 2235 SURGEON,ASSISTANT CONTROLLER (F&A) CIVIL SURGEON	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	12,349
12,349					
		**********	----------	----------	----------

			TOTAL(MH)		0	12,349
12,349						
	**********			----------	----------	

	TOTAL(DDO)				0	12,349
12,349						
	ASSISTANT CONTROLLER (F&A) FOR	2211	01-DIRECTION	54,08,750	12,79,203	
66,87,953						
	CIVIL SURGEON,KAPURTHALA		AND			
			ADMINISTRATION			
			01-OTHER	86,800	21,700	
1,08,500						
			SERVICES AND			
			SUPPLIES			
	**********			----------	----------	

	TOTAL(MH)			54,95,550	13,00,903	
67,96,453						

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	18,510	0	18,510
	**********		----------	----------	
		TOTAL(MH)	18,510	0	18,510
	**********		----------	----------	
		TOTAL(DDO)	55,14,060	13,00,903	68,14,963

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER (F&A),CIVIL SURGEON SAS NAGAR	2210	01-DRUG CONTROL	31,34,829	17,46,656	48,81,485
				01-FOOD INSPECTORATE	26,00,188	9,37,839	35,38,027
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	0	3,31,855	3,31,855

	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	36,160	6,458
42,618			
	01-PUNJAB PUBLIC HEALTH LABORATORIES	10,97,115	1,44,978
12,42,093			
	01-TRAINING OF PARA HEALTH STAFF	35,33,266	4,96,340
40,29,606			
	02-DISTRICT ADMINISTRATION	1,76,96,674	48,68,802
2,25,65,476			
	02-URBAN	11,09,418	1,41,638
12,51,056			

	HOSPITALS AND DISPENSARIES		
56,47,338	03-DIRECTION (DIRECTORATE RESEARCH AND MEDICAL EDUCATION.)	50,72,754	5,74,584
1,77,38,198	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,44,70,461	32,67,737
2,44,00,000	33-ASSISSTANCE TO DR. B.R. AMBEDKAR STATE INSTITUTE OF	2,44,00,000	0

MEDICAL

SCIENCES, SAS

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				NAGAR MOHALI			
		**********			----------	----------	
		TOTAL(MH)			7,31,50,865	1,25,16,887	8,56,67,752
		**********			----------	----------	
		TOTAL(DDO)			7,31,50,865	1,25,16,887	8,56,67,752

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER (F&A),CIVIL SURGEON, LUDHIANA	2211	01-DIRECTION AND ADMINISTRATION	49,07,550	13,93,272
				01-OTHER SERVICES AND SUPPLIES	5,88,500	1,50,230
				01-URBAN FAMILY WELFARE SERVICES	23,28,260	5,21,160
				02-REVAMPING OF ORGANISATION OF SERVICES	83,41,066	18,70,404

63,00,822

7,38,730

28,49,420

1,02,11,470

		05-REVAMPING OF ORGANISATIONAL SERVICES	71,610	0	71,610
		08-REVAMPING OF ORGANISATIONAL SERVICES OF DELIVERY SYSTEM	50,07,638	12,62,525	62,70,163
**********			----------	----------	----------
		TOTAL(MH)	2,12,44,624	51,97,591	2,64,42,215
2235		48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVO	50,000	0	50,000

URS OF SEXUAL

ASSAULT/OTHER

CRIMES-2018

		**********			----------	----------	
		TOTAL(MH)			50,000	0	50,000

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

NAME OF DEPARTMENT	NAME OF CHIEF 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)			2,12,94,624	51,97,591	2,64,92,215

FAMILY WELFARE, PUNJAB WELFARE	ASSISTANT CONTROLLER CIVIL SURGEON,MUKTSAR	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	12,92,096	5,49,524	18,41,620

GOVERNMENT PENSIONERS			
08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	0	1,14,000	1,14,000
39-CREATION OF VICTIM COMPENSATION FUND	25,000	0	25,000
**********	----------	----------	----------
TOTAL(MH)	13,67,096	8,63,524	22,30,620

**********				----------	----------	----------
TOTAL(DDO)				2,26,11,720	60,61,115	2,86,72,835
ASSISTANT CONTROLLER CIVIL SURGOEN,MOHALI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		19,99,806	5,77,376	25,77,182
**********				----------	----------	----------
TOTAL(MH)				19,99,806	5,77,376	25,77,182

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********					
		TOTAL(DDO)			19,99,806	5,77,376	25,77,182
		ASSISTANT CONTROLLER F&A FOR CIVIL SURGEON,BHATINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,95,376	1,42,665	3,38,041

04-LEGAL AID TO THE POOR	0	2,92,852	2,92,852	
06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	0	6,04,067	6,04,067	
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,00,410	1,52,778	2,53,188	

			**********	----------	----------	----------
			TOTAL(MH)		22,95,592	17,69,738
40,65,330						
			**********	----------	----------	----------
		TOTAL(DDO)			22,95,592	17,69,738
40,65,330						
	ASSISTANT CONTROLLER FINANCE & ACCOUNTS,CIVIL SURGEON, HOSHIARPUR	2210	01-DIRECTION		0	16,878
16,68,148			01-DRUG CONTROL		13,71,721	2,96,427
5,50,437			01-FOOD		5,21,237	29,200
			INSPECTORATE			
15,79,113			01-MEDICAL		12,62,933	3,16,180

RELIEF TO

HOSPITALS AND

DISPENSARIES

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER FINANCE & ACCOUNTS,CIVIL SURGEON, HOSHIARPUR	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,08,49,683	26,68,310	1,35,17,993
				01-PRIMARY	17,49,626	3,15,838	20,65,464

	HEALTH CENTRES		
43,56,939	01-TRAINING OF PARA HEALTH STAFF	34,78,218	8,78,721
1,07,23,314	02-DISTRICT ADMINISTRATION	84,19,866	23,03,448
10,86,477	04-OTHER PREVENTIVE MEASURES	8,78,927	2,07,550
38,32,001	05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	29,78,127	8,53,874

		07-MEDICAL	6,50,35,100	1,61,51,090	8,11,86,190
		RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
		30-POSTPARTUM PROGRAMME	0	7,451	7,451
	**********	----------	----------	----------	----------
		TOTAL(MH)	9,65,45,438	2,40,44,967	12,05,90,405
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	3,86,665	0	3,86,665

				PENSIONERS			
				04-LEGAL AID TO THE POOR	0	10,000	10,000
		**********		TOTAL(MH)	3,86,665	10,000	3,96,665

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			9,69,32,103	2,40,54,967	12,09,87,070
HEALTH AND	DIRECTOR, HEALTH & FAMILY	TOTAL(DDO)					

FAMILY WELFARE, PUNJAB

WELFARE

	ASSISTANT CONTROLLER(F&A),E.S.I HOSPITAL	2210	01-SUBSIDIARY HEALTH CENTRES	9,65,220	1,85,716	11,50,936
	**********			----------	----------	----------
	TOTAL(MH)			13,51,885	1,95,716	15,47,601
	**********			----------	----------	----------
	TOTAL(DDO)			9,78,97,323	2,42,40,683	12,21,38,006
	ASSISTANT CONTROLLER(F&A),O/O CIVIL SURGEON,NAWANSAHAR	2210	01-COMMUNITY HEALTH CENTRES	1,17,05,129	33,56,788	1,50,61,917

	01-DIRECTION	1,47,259	0
1,47,259			
	01-DRUG CONTROL	15,63,980	3,69,399
19,33,379			
	01-FOOD	4,07,565	1,21,540
5,29,105			
	INSPECTORATE		
	01-HEALTH	14,70,150	3,70,200
18,40,350			
	STATISTICS		
	01-NATIONAL	1,57,38,279	40,34,492
1,97,72,771			
	MALARIA		
	ERADICATION		
	PROGRAMME		
	(RURAL) (50-50)		
	01-PRIMARY	77,40,950	18,08,564
95,49,514			
	HEALTH CENTRES		

01-PUNJAB	2,84,160	45,832	3,29,992
PUBLIC HEALTH LABORATORIES			
01-SUBSIDIARY	4,10,601	0	4,10,601
HEALTH CENTRES			
02-DISTRICT ADMINISTRATION	1,05,27,825	25,60,964	1,30,88,789
04-OTHER PREVENTIVE MEASURES	10,02,280	3,84,660	13,86,940

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER(F&A),O/O CIVIL SURGEON,NAWANSAHAR	2210	05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	44,68,681	1,17,586	45,86,267
				06-NATIONAL LEPROSY CONTROL PROGRAMME	9,58,070	2,41,880	11,99,950
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,85,98,606	45,31,473	2,31,30,079

			69-OPERATIONALI	0	16,674	16,674
			SATION OF			
			MOHALLA CLINICS			
		**********		----------	----------	----------
		TOTAL(MH)		7,50,23,535	1,79,60,052	9,29,83,587
		**********		----------	----------	----------
		TOTAL(DDO)		7,50,23,535	1,79,60,052	9,29,83,587
	ASSISTANT CONTROLLER,	2210	01-ASSISTANCE	1,20,13,61,666	99,29,25,667	2,19,42,87,333
	(F&A),DIRECTOR HEALTH & FAMILY		TO PUNJAB			
	WELFARE CHANDIGARH		HEALTH SYSTEM			
			CORPORATION			

01-ASSISTANCE TO PUNJAB RED CROSS SOCIETY	0	1,29,79,583	1,29,79,583
01-COMMUNITY HEALTH CENTRES	8,03,37,528	1,04,088	8,04,41,616
01-CREATION OF CANCER AND DRUG DE-ADDICTION TREATMENT INFRASTRUCTURE	4,60,00,000	0	4,60,00,000
01-DIRECTION	17,87,19,156	2,65,07,705	20,52,26,861
01-HEALTH STATISTICS	80,12,200	22,88,895	1,03,01,095
01-MEDICAL	60,000	0	60,000

RELIEF TO

HOSPITALS AND

DISPENSARIES

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER, (F&A),DIRECTOR HEALTH & FAMILY WELFARE CHANDIGARH	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	36,84,104	9,28,181	46,12,285
				01-PRIMARY	15,08,20,685	3,14,484	

	HEALTH CENTRES		
15,11,35,169			
	01-SUBSIDIARY	0	23,600
23,600	HEALTH CENTRES		
	02-ASSISTANCE	20,86,24,000	5,21,56,000
26,07,80,000	TO NATIONAL HEALTH MISSION		
	04-OTHER	18,25,418	4,41,586
22,67,004	PREVENTIVE MEASURES		
	05-NATIONAL	36,38,640	7,08,611
43,47,251	TUBERCULOSIS CONTROL PROGRAMME		

	06-NATIONAL	42,73,071	11,30,693	54,03,764
	LEPROSY CONTROL PROGRAMME			
	06-NATIONAL	86,29,82,000	30,40,00,000	1,16,69,82,000
	RURAL HEALTH MISSION			
	06-PUNJAB STATE	9,80,00,000	0	9,80,00,000
	CANCER AND DRUG ADDICTION TREATMENT INFRASTRUCTURE			
	07-MEDICAL	15,49,76,903	42,20,367	15,91,97,270
	RELIEF TO OTHER HOSPITALS AND			

		DISPENSARIES					
2,40,00,000		12-SEED CORPUS FOR CANCER RELIEF FUND	2,40,00,000		0		
8,09,33,334		13-IMPLEMENTATION OF EMERGENCY MEDICAL	6,47,46,667		1,61,86,667		

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

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

					STATE		
HEALTH AND WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER, (F&A),DIRECTOR HEALTH & FAMILY WELFARE CHANDIGARH	2210	24-ASSISTANCE TO PUNJAB HEALTH SYSTEM CORPORATION	39,80,00,000	39,80,00,000	79,60,00,000
				29-RURAL FAMILY WELFARE SERVICES	0	21,240	21,240
				30-POSTPARTUM PROGRAMME	0	25,512	25,512
				49-IMPLEMENTATION OF EMERGENCY MEDICAL	13,75,45,667	3,43,86,417	17,19,32,084

RESPONSE SERVICES IN THE STATE			
56-NATIONAL RURAL HEALTH MISSION	1,83,38,38,000	64,60,00,000	2,47,98,38,000
58-SEED CORPUS OF CANCER RELIEF FUND	5,10,00,000	0	5,10,00,000
69-OPERATIONALI SATION OF MOHALLA CLINICS	25,10,00,000	10,00,000	25,20,00,000
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TOTAL(MH)	5,76,34,45,705	2,49,43,49,296	8,25,77,95,001

	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	49,70,216	37,17,447	86,87,663

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)		49,70,216	39,17,447	88,87,663
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER, (F&A),DIRECTOR HEALTH & FAMILY WELFARE CHANDIGARH	4210	15-SETTING UP OF MOHALLA CLINICS IN PUNJAB	31,25,00,000	0	31,25,00,000
			**********		----------	----------	----------

			TOTAL(MH)		31,25,00,000	0
31,25,00,000						
	**********			----------	----------	

	TOTAL(DDO)			6,08,09,15,921	2,49,82,66,743	
8,57,91,82,664						
	ASSISTANT CONTROLLER,(F&A) FOR	2210	01-COMMUNITY	7,72,669	0	
7,72,669						
	CIVIL SURGEON		HEALTH CENTRES			
			01-MEDICAL	11,91,119	0	
11,91,119						
			RELIEF TO			
			HOSPITALS AND			
			DISPENSARIES			
	**********			----------	----------	

	TOTAL(MH)			19,63,788	0	
19,63,788						

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	84,621	0	84,621
		04-LEGAL AID TO THE POOR	0	10,027	10,027
		08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	0	6,48,000	6,48,000
	**********	----------	----------	----------	----------

		TOTAL(MH)			84,621	6,58,027	7,42,648

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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	4210	02-UPGRADATION OF INFRASTRUCTURE IN GOVERNMENT MEDICAL COLLEGE AND HOSPITAL, AMRITSAR	0	12,09,800	12,09,800

			29-UPGRADATION	36,95,076	0	36,95,076
			OF STATE			
			GOVERNMENT			
			MEDICAL			
			COLLEGE,			
			AMRITSAR.			
	**********			----------	----------	----------
	TOTAL(MH)			36,95,076	12,09,800	49,04,876
	**********			----------	----------	----------
	TOTAL(DDO)			57,43,485	18,67,825	76,11,310
	ASSISTANT CONTROLLER,(F&A) FOR	2210	01-COMMUNITY	3,66,294	0	3,66,294
	CIVIL SURGEON, FEROZEPUR		HEALTH CENTRES			

	01-DIRECTION	3,57,621	1,355
3,58,976			
	01-DRUG CONTROL	7,53,968	2,32,532
9,86,500			
	01-FOOD	1,01,586	11,193
1,12,779			
	INSPECTORATE		
	01-HEALTH	6,60,888	1,95,118
8,56,006			
	STATISTICS		
	01-MEDICAL	0	7,796
7,796			
	RELIEF TO		
	HOSPITALS AND		
	DISPENSARIES		
	01-NATIONAL	62,60,524	22,01,128
84,61,652			
	MALARIA		
	ERADICATION		
	PROGRAMME		

(RURAL) (50-50)

01-PRIMARY 10,37,139 63,870
11,01,009

HEALTH CENTRES

01-PUNJAB 4,00,896 1,00,224
5,01,120

PUBLIC HEALTH

LABORATORIES

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND	DIRECTOR, HEALTH & FAMILY	ASSISTANT CONTROLLER,(F&A) FOR	2210	01-RURAL	69,05,937	2,44,228	71,50,165

FAMILY WELFARE	FAMILY WELFARE, PUNJAB	CIVIL SURGEON, FEROZEPUR	DISPENSARIES		
WELFARE					
			02-DISTRICT	1,36,75,310	25,21,111
1,61,96,421			ADMINISTRATION		
			02-URBAN	4,81,431	0
4,81,431			HOSPITALS AND		
			DISPENSARIES		
			03-OTHER	8,58,805	66,930
9,25,735			HOSPITALS AND		
			DISPENSARIES		
			(AUSHDHALAYA)		
			04-OTHER	8,18,468	2,05,220
10,23,688			PREVENTIVE		
			MEASURES		

05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	48,37,195	13,70,189	62,07,384
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	5,18,12,746	1,13,83,922	6,31,96,668
30-POSTPARTUM PROGRAMME	3,02,928	76,812	3,79,740
69-OPERATIONALISATION OF MOHALLA CLINICS	0	22,409	22,409

		**********	----------	----------	----------
		TOTAL(MH)		8,96,31,736	1,87,04,037
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,76,286	2,39,483		
		**********	----------	----------	----------
		TOTAL(MH)		4,76,286	2,39,483

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
		******************************					
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			9,01,08,022	1,89,43,520	10,90,51,542
		ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON, JALANDHAR	2210	01-COMMUNITY HEALTH CENTRES	36,17,882	2,81,843	38,99,725
				01-EMPLOYEES STATE INSURANCE SCHEME	3,48,60,721	98,48,386	4,47,09,107

01-MEDICAL	2,82,303	0	2,82,303	
RELIEF TO HOSPITALS AND DISPENSARIES				
01-NATIONAL MALARIA ERADICATION PROGRAMME	20,88,860	0	20,88,860	
(RURAL) (50-50)				
01-PRIMARY HEALTH CENTRES	71,90,708	15,18,428	87,09,136	
01-SUBSIDIARY HEALTH CENTRES	5,91,797	1,32,000	7,23,797	

		02-WELFARE OF INSURED PERSONS	73,699	1,48,336	2,22,035
		04-OTHER PREVENTIVE MEASURES	4,20,652	0	4,20,652
		29-RURAL FAMILY WELFARE SERVICES	6,51,658	2,74,079	9,25,737
**********		----------	5,02,54,566	1,24,42,555	---------- 6,26,97,121
	TOTAL(MH)				
2211	01-DIRECTION AND ADMINISTRATION		40,85,086	14,49,896	55,34,982

					01-RURAL FAMILY	2,33,162	0	2,33,162
					WELFARE			

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

NAME OF DEPARTMENT	NAME 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	ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON, JALANDHAR	2211	01-URBAN FAMILY WELFARE	12,58,840	3,14,710	15,73,550
				SERVICES			
				02-REVAMPING OF	15,20,772	3,61,213	18,81,985

ORGANISATION OF SERVICES			
05-REVAMPING OF ORGANISATIONAL SERVICES	0	2,19,730	2,19,730
07-URBAN FAMILY WELFARE SERVICES	7,19,211	1,61,530	8,80,741
08-REVAMPING OF ORGANISATIONAL SERVICES OF DELIVERY SYSTEM	10,86,040	0	10,86,040
**********	----------	----------	----------
TOTAL(MH)	89,03,111	25,07,079	1,14,10,190

	2235	01-OLD AGE PENSIONS	19,900	0	19,900
		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	6,90,866	23,235	7,14,101

		GOVERNMENT					
		PENSIONERS					
		04-LEGAL AID TO			6,61,841	10,354	6,72,195
		THE POOR					
		04-STATE SOCIAL			0	3,65,49,000	3,65,49,000
		ASSISTANCE					
		PROGRAMME					

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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	14,16,300
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	2,59,780	0
				48-NALSA'S COMPENSATION SCHEME FOR WOMEN	26,75,000	5,00,000

15,89,502

2,59,780

31,75,000

			VICTIMS/SURVIVO			
			URS OF SEXUAL			
			ASSAULT/OTHER			
			CRIMES-2018			
----------	**********			----------	----------	
	TOTAL(MH)			44,80,589	3,87,98,889	4,32,79,478
----------	**********			----------	----------	
	TOTAL(DDO)			15,32,70,002	7,24,52,560	22,57,22,562
	ASSISTANT CONTROLLER,(F&A), CIVIL SURGEON, MANSA	2210	01-DRUG CONTROL	3,49,120	0	3,49,120
			01-FOOD INSPECTORATE	97,373	12,422	1,09,795

01-MEDICAL	67,419	65,900	1,33,319
RELIEF TO HOSPITALS AND DISPENSARIES			
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	9,989	0	9,989
01-PRIMARY HEALTH CENTRES	9,895	10,678	20,573

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(F&A), CIVIL SURGEON, MANSA	2210	02-DISTRICT ADMINISTRATION	1,30,98,988	40,72,044	1,71,71,032
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	32,32,433	4,73,058	37,05,491
			**********		1,68,65,217	46,34,102	2,14,99,319
				TOTAL(MH)			

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	31,80,329	4,12,357	35,92,686
	**********		----------	----------	----------
		TOTAL(MH)	31,80,329	4,12,357	35,92,686
	**********		----------	----------	----------
		TOTAL(DDO)	2,00,45,546	50,46,459	2,50,92,005
ASSISTANT CONTROLLER,(F&A), ESI HOSPITAL, PHAGWARA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	2,10,00,892	52,06,440	2,62,07,332

		**********	----------	----------	----------
		TOTAL(MH)	2,10,00,892	52,06,440	2,62,07,332
	**********		----------	----------	----------
	TOTAL(DDO)		2,10,00,892	52,06,440	2,62,07,332
	ASSISTANT CONTROLLER,(F&A), FOR CIVIL SURGEON, LUDHIANA	2210	01-COMMUNITY HEALTH CENTRES	49,36,736	10,71,162
60,07,898					
26,09,011			01-DRUG CONTROL	21,56,062	4,52,949
15,06,758			01-FOOD INSPECTORATE	12,65,295	2,41,463
14,20,200			01-HEALTH	11,35,620	2,84,580

STATISTICS

01-MEDICAL 3,59,160 3,83,810 7,42,970

RELIEF TO

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HOSPITALS AND DISPENSARIES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(F&A), FOR CIVIL SURGEON, LUDHIANA	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME	1,75,80,203	41,36,047	2,17,16,250

	(RURAL) (50-50)		
32,49,552	01-PRIMARY HEALTH CENTRES	28,21,582	4,27,970
6,04,268	01-PUNJAB PUBLIC HEALTH LABORATORIES	4,87,498	1,16,770
3,44,164	01-SUBSIDIARY HEALTH CENTRES	80,000	2,64,164
1,18,14,017	02-DISTRICT ADMINISTRATION	94,37,293	23,76,724
51,74,940	04-OTHER PREVENTIVE MEASURES	42,25,300	9,49,640

05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	44,14,802	7,87,728	52,02,530
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	6,32,88,387	1,67,56,103	8,00,44,490
29-RURAL FAMILY WELFARE SERVICES	1,31,760	72,060	2,03,820
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TOTAL(MH)	11,23,19,698	2,83,21,170	14,06,40,868

			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	45,556	0	45,556
			**********		----------	----------	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		45,556	0	45,556

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB **********					----------	----------
			TOTAL(DDO)		11,23,65,254	2,83,21,170	14,06,86,424
	ASSISTANT CONTROLLER,(FINANCE & ACCOUNTS) CIVIL SURGEON, HOSHIARPUR	2211	01-DIRECTION AND ADMINISTRATION		28,39,015	7,33,402	35,72,417
			01-OTHER SERVICES AND SUPPLIES		12,47,066	3,32,287	15,79,353
			01-RURAL FAMILY		0	29,158	

29,158

WELFARE

SERVICES

01-TRAINING 8,63,186 2,17,980
10,81,166

MULTI PURPOSE

WORKER (F)

SCHOOLS AT

GURDASPUR,

HOSHIARPUR,

SANGRUR,

NANGAL,

BATHINDA AND

MOGA

06-RURAL FAMILY 7,80,558 1,39,128
9,19,686

WELFARE

SERVICES

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TOTAL(MH)			57,75,381	14,51,955	72,27,336
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		4,00,000	0	4,00,000
	03-REIMBURSEMEN T OF MEDICAL		5,99,813	1,21,367	7,21,180

NAME OF PROGRESSIVE DEPARTMENT EXPENDITURE	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
HEALTH AND FAMILY WELFARE 5,11,048	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(FINANCE & ACCOUNTS) CIVIL SURGEON, HOSHIARPUR	2235	04-LEGAL AID TO THE POOR	3,93,058	1,17,990
8,000				44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	0	8,000

		48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	5,00,000	0	5,00,000
		**********	----------	----------	----------
		TOTAL(MH)	18,92,871	2,47,357	21,40,228
		**********	----------	----------	----------
		TOTAL(DDO)	11,99,87,950	3,00,20,482	15,00,08,432

	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
	**********			----------	----------	----------
	TOTAL(DDO)			4,95,168	0	4,95,168
	ASSISTANT CONTROLLER,DHS FAMILY	2211	01-DIRECTION	1,62,42,152	41,67,000	2,04,09,152

		WELFARE, CHANDIGARH		AND			
				ADMINISTRATION			
				03-REVAMPING OF	11,43,228	1,07,690	12,50,918

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ORGANISATION OF			
				SERVICE			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,DHS FAMILY WELFARE, CHANDIGARH	2211	05-REVAMPING OF ORGANISATIONAL SERVICES	3,58,490	0	3,58,490

			08-REVAMPING OF ORGANISATIONAL SERVICES OF DELIVERY SYSTEM	3,58,490	7,04,150	10,62,640
**********				----------	----------	----------
TOTAL(MH)				1,81,02,360	49,78,840	2,30,81,200
**********				----------	----------	----------
TOTAL(DDO)				1,81,02,360	49,78,840	2,30,81,200
ASSISTANT CONTROLLER,ESI DISPENSARY NO.1, HSP	2210	01-COMMUNITY HEALTH CENTRES		7,49,197	2,32,652	9,81,849
		01-EMPLOYEES		2,09,78,216	55,79,307	2,65,57,523

STATE INSURANCE SCHEME			
01-MEDICAL	4,18,311	5,88,781	10,07,092
RELIEF TO HOSPITALS AND DISPENSARIES			
01-NATIONAL	12,60,464	18,30,546	30,91,010
MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			
01-PRIMARY HEALTH CENTRES	11,80,080	13,87,770	25,67,850
04-OTHER	0	2,50,586	2,50,586

					PREVENTIVE MEASURES		
					07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	17,50,653	6,58,783
24,09,436							
					29-RURAL FAMILY WELFARE	0	1,39,001
1,39,001							

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

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

			**********			----------	----------
			TOTAL(MH)			2,63,36,921	1,06,67,426
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,ESI DISPENSARY NO.1, HSP	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,05,980	53,092
				04-LEGAL AID TO THE POOR		0	1,203
				48-NALSA'S COMPENSATION		1,00,000	1,00,000

							1,59,072
							1,203
							2,00,000
							3,70,04,347

SCHEME FOR

WOMEN

VICTIMS/SURVIVO

URS OF SEXUAL

ASSAULT/OTHER

CRIMES-2018

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TOTAL(MH)				2,05,980	1,54,295	3,60,275
**********				----------	----------	----------
TOTAL(DDO)				2,65,42,901	1,08,21,721	3,73,64,622
ASSISTANT DIRECTOR (HOMEOPATHY),JALANDHAR	2210	01-COMMUNITY HEALTH CENTRES		46,230	0	46,230

		01-PRIMARY	79,628	0	79,628
		HEALTH CENTRES			
		01-SUBSIDIARY	44,000	0	44,000
		HEALTH CENTRES			
	**********	----------	----------	----------	----------
		TOTAL(MH)	1,69,858	0	1,69,858
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	48,67,637	20,39,830	69,07,467

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
			**********		48,67,637	20,39,830	69,07,467
		**********			50,37,495	20,39,830	70,77,325
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR MATERNITY & CHILD WELFARE SERVICES,CHANDIGARH	2210	02-DISTRICT ADMINISTRATION	17,63,640	3,74,694	21,38,334

			**********		----------	----------

			TOTAL(MH)		17,63,640	3,74,694
21,38,334						

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	TOTAL(DDO)			20,74,788	5,09,809	25,84,597
	ASSISTANT DIRECTOR, HEMEOPATHY,ASSISTANT DIRECTOR, HEMEOPATHY, HOSHIARPUR	2210	01-COMMUNITY HEALTH CENTRES	2,65,998	0	2,65,998
			01-PRIMARY HEALTH CENTRES	7,63,614	2,62,498	10,26,112
			01-RURAL DISPENSARIES	5,98,885	1,45,308	7,44,193
			01-SUBSIDIARY HEALTH CENTRES	0	54,000	54,000

				02-URBAN	5,52,620	1,29,224	6,81,844
				HOSPITALS AND			
				DISPENSARIES			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR, HEMEOPATHY,ASSISTANT DIRECTOR, HEMEOPATHY, HOSHIARPUR	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,46,383	0	1,46,383

		**********		----------	----------	----------
		TOTAL(MH)			23,27,500	5,91,030
		**********		----------	----------	----------
		TOTAL(DDO)			23,27,500	5,91,030
	ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, HOEMOPATHY, SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	76,146
			04-LEGAL AID TO THE POOR		15,000	0

		**********		----------	----------	

		TOTAL(MH)		15,000	76,146	
91,146						
----------		**********		----------	----------	
		TOTAL(DDO)		15,000	76,146	
91,146						
	ASSISTANT DIRECTOR,ASSISTANT	2210	01-RURAL	6,03,274	500	
6,03,774						
	DIRECTOR, HOMEOPATHY		DISPENSARIES			
			01-SUBSIDIARY	1,69,424	0	
1,69,424						
			HEALTH CENTRES			
			02-URBAN	12,84,561	2,86,806	
15,71,367						
			HOSPITALS AND			
			DISPENSARIES			

			**********		----------	----------	----------
			TOTAL(MH)		20,57,259	2,87,306	23,44,565
		**********			----------	----------	----------
		TOTAL(DDO)			20,57,259	2,87,306	23,44,565
	ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, HOMEOPATHY, LUDHIANA	2210	01-COMMUNITY HEALTH CENTRES		2,01,476	1,36,712	3,38,188

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

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, HOMEOPATHY, LUDHIANA	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	2,68,396	0	2,68,396
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,37,544	77,478	2,15,022
				01-PRIMARY HEALTH CENTRES	77,112	0	77,112
				04-OTHER PREVENTIVE MEASURES	0	70,796	70,796

		**********		----------	----------	----------
		TOTAL(MH)		6,84,528	2,84,986	9,69,514
		**********		----------	----------	----------
	TOTAL(DDO)			6,84,528	2,84,986	9,69,514
	ASSISTANT DIRECTOR,GURDASPUR	2210	01-COMMUNITY	2,50,586	2,50,586	5,01,172
			HEALTH CENTRES			
			01-DIRECTION	4,54,257	3,20,652	7,74,909
			01-DRUG CONTROL	0	63,520	63,520
			01-FOOD	6,65,091	21,630	6,86,721
			INSPECTORATE			
			01-HEALTH	1,14,080	0	1,14,080

	STATISTICS		
35,63,134	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	35,63,134	0
63,45,220	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	59,95,636	3,49,584
53,56,357	01-PRIMARY HEALTH CENTRES	52,19,451	1,36,906

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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-RURAL DISPENSARIES	23,93,701	67,574	24,61,275
				01-SUBSIDIARY HEALTH CENTRES	24,14,659	2,05,487	26,20,146
				02-DISTRICT ADMINISTRATION	26,31,836	10,09,026	36,40,862
				03-OTHER HOSPITALS AND	2,21,023	25,500	2,46,523

DISPENSARIES (AUSHDHALAYA)			
04-OTHER PREVENTIVE MEASURES	6,15,923	0	6,15,923
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	95,57,360	22,30,992	1,17,88,352
29-RURAL FAMILY WELFARE SERVICES	5,23,632	2,62,600	7,86,232
69-OPERATIONALI SATION OF	0	5,924	5,924

			**********	----------	----------	----------
			TOTAL(MH)	3,46,20,369	49,49,981	3,95,70,350
			**********	----------	----------	----------
			TOTAL(DDO)	3,46,20,369	49,49,981	3,95,70,350
	ASSISTANT DIRECTOR,HOMEOPATHY	2210	01-RURAL DISPENSARIES	11,61,066	2,58,241	14,19,307
			02-URBAN HOSPITALS AND DISPENSARIES	8,12,244	3,03,593	11,15,837
			**********	----------	----------	----------

			TOTAL(MH)		19,73,310	5,61,834	25,35,144
			2235	03-REIMBURSEMEN	1,804	1,95,063	1,96,867

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

NAME OF DEPARTMENT	NAME 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)			1,804	1,95,063	1,96,867
		**********		----------	----------	----------	----------
		TOTAL(DDO)			19,75,114	7,56,897	27,32,011
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR,HOMEOPATHY (HO) CHANDIGARH	2210	01-DIRECTION	34,26,454	10,42,455	44,68,909
				01-STRENGTHENIN G OF EXISTING GOVERNMENT HOMEOPATHIC DISPENSARIES	18,55,254	0	18,55,254

			08-STRENGTHENIN G OF EXISTING GOVERNMENT HOMEOPATHIC DISPENSARIES (PRIME MINISTER GRAMIN YOJANA)	43,96,875	0	43,96,875
	**********			----------	----------	----------
	TOTAL(MH)			96,78,583	10,42,455	1,07,21,038
	**********			----------	----------	----------
	TOTAL(DDO)			96,78,583	10,42,455	1,07,21,038
	ASSISTANT DIRECTOR,HOMEOPATHY, FEROZEPUR	2210	01-HEALTH STATISTICS	55,212	0	55,212

				01-RURAL	2,78,014	57,054
3,35,068						
				DISPENSARIES		
				02-URBAN	9,37,657	2,33,863
11,71,520						
				HOSPITALS AND		
				DISPENSARIES		
**********	----------	----------	----------	----------	----------	----------
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				TOTAL(MH)	12,70,883	2,90,917
15,61,800						

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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)		12,70,883	2,90,917	15,61,800
	DIRECTOR,HOMEOPATHY,HOMEOPATHY, FARIDKOT	2210	01-RURAL DISPENSARIES	4,23,294	73,210	4,96,504
			02-URBAN HOSPITALS AND DISPENSARIES	10,71,048	3,11,493	13,82,541
		**********		----------	----------	----------

		TOTAL(MH)	27,65,225	6,75,620	34,40,845
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	5,300	5,300
		04-STATE SOCIAL ASSISTANCE PROGRAMME	0	40,54,500	40,54,500
		**********	----------	----------	----------
		TOTAL(MH)	0	40,59,800	40,59,800

	**********			----------	----------	----------
	TOTAL(DDO)			27,65,225	47,35,420	75,00,645
	ASSISTANT DIRECTOR,ROPAR	2210	01-COMMUNITY HEALTH CENTRES	48,25,482	11,88,246	60,13,728
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	39,68,620	8,80,290	48,48,910
			01-NATIONAL MALARIA ERADICATION PROGRAMME	31,07,320	7,76,830	38,84,150

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				(RURAL) (50-50)			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR,ROPAR	2210	01-PRIMARY HEALTH CENTRES	27,15,406	6,79,063	33,94,469
				01-SUBSIDIARY HEALTH CENTRES	33,28,660	7,49,143	40,77,803
				04-OTHER PREVENTIVE MEASURES	5,77,044	1,41,592	7,18,636

		07-MEDICAL	89,83,032	22,37,839	1,12,20,871
		RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
		29-RURAL FAMILY WELFARE SERVICES	2,88,522	70,796	3,59,318
**********		----------	----------	----------	----------
		TOTAL(MH)	2,77,94,086	67,23,799	3,45,17,885
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB	4,56,802	0	4,56,802

GOVERNMENT

PENSIONERS

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TOTAL(MH)				4,56,802	0	4,56,802
**********			----------	----------	----------	----------
TOTAL(DDO)				2,82,50,888	67,23,799	3,49,74,687
ASSISTANT DIRECTOR/SENIOR MEDICAL OFFICER,MOGA	2210	01-COMMUNITY HEALTH CENTRES		46,61,292	13,23,713	59,85,005
		01-HEALTH STATISTICS		3,48,745	88,288	4,37,033

				01-MEDICAL	81,60,131	23,69,369	1,05,29,500
				RELIEF TO			
				HOSPITALS AND			
				DISPENSARIES			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR/SENIOR MEDICAL OFFICER,MOGA	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	51,27,098	10,71,130	61,98,228

01-PRIMARY HEALTH CENTRES	42,71,782	13,33,428	56,05,210
01-SUBSIDIARY HEALTH CENTRES	38,91,823	12,31,624	51,23,447
01-TRAINING OF PARA HEALTH STAFF	3,24,666	1,04,524	4,29,190
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	3,86,51,303	1,12,09,763	4,98,61,066
30-POSTPARTUM PROGRAMME	23,09,107	3,27,031	26,36,138

	69-OPERATIONALI SATION OF MOHALLA CLINICS	5,000	0	5,000
**********		----------	----------	----------
	TOTAL(MH)	6,77,50,947	1,90,58,870	8,68,09,817
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	4,00,000	4,00,000

				03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	40,61,991	15,58,373
56,20,364						
			**********		----------	----------

			TOTAL(MH)		40,61,991	19,58,373
60,20,364						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)				7,18,12,938	2,10,17,243	9,28,30,181
		ASSTT. CIVIL SURGEON,CIVIL HOSPITAL, MUKATSAR	2210	01-DRUG CONTROL		7,07,552	64,420	7,71,972
				01-FOOD INSPECTORATE		6,70,492	1,69,276	8,39,768
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES		1,99,820	4,760	2,04,580

	01-NATIONAL	10,682	12,230	22,912
	MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			
	01-PRIMARY HEALTH CENTRES	13,14,091	15,820	13,29,911
	02-DISTRICT ADMINISTRATION	1,46,95,762	33,22,134	1,80,17,896
**********	----------	----------	----------	----------
	TOTAL(MH)	2,16,60,390	55,47,013	2,72,07,403
**********	**********	----------	----------	----------

	TOTAL(DDO)			8,94,11,337	2,46,05,883	11,40,17,220
	ASSTT. CONTROLLER (F& A) FOR MEDICAL SUPERINTENDENT,ESI HOSPITAL, LUDHIANA	2210	01-COMMUNITY HEALTH CENTRES	36,33,510	5,160	36,38,670
			01-EMPLOYEES STATE INSURANCE SCHEME	43,66,352	11,22,204	54,88,556
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	6,98,944	0	6,98,944
			01-NATIONAL	19,11,248	0	19,11,248

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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	ASSTT. CONTROLLER (F& A) FOR MEDICAL SUPERINTENDENT,ESI HOSPITAL, LUDHIANA	2210	01-PRIMARY HEALTH CENTRES	17,02,658	0	17,02,658
				02-WELFARE OF INSURED PERSONS	4,326	0	4,326

			29-RURAL FAMILY WELFARE SERVICES	1,44,120	0
1,44,120					
	**********		----------	----------	

1,35,88,522			TOTAL(MH)	1,24,61,158	11,27,364
	**********		----------	----------	

1,35,88,522			TOTAL(DDO)	1,24,61,158	11,27,364
45,00,143	ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,CIVIL SURGEON, FARIDKOT	2211	01-DIRECTION AND ADMINISTRATION	34,70,145	10,29,998
19,89,336			01-RURAL FAMILY	19,89,336	0

			WELFARE			
			SERVICES			
			06-RURAL FAMILY WELFARE SERVICES	2,49,042	0	2,49,042
**********				----------	----------	----------
TOTAL(MH)				57,08,523	10,29,998	67,38,521
**********				----------	----------	----------
TOTAL(DDO)				57,08,523	10,29,998	67,38,521
ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,CIVIL SURGEON, SANGRUR	2210	01-COMMUNITY HEALTH CENTRES		20,22,078	4,23,093	24,45,171

				01-DRUG CONTROL	13,48,440	76,670
14,25,110						
				01-EMPLOYEES	14,82,146	3,96,215
18,78,361						
				STATE INSURANCE		
				SCHEME		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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-FOOD INSPECTORATE	10,17,485	1,10,520	11,28,005
				01-HEALTH	6,72,176	1,82,948	

STATISTICS			8,55,124
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	63,45,944	16,76,074	80,22,018
01-PRIMARY HEALTH CENTRES	58,618	0	58,618
01-SUBSIDIARY HEALTH CENTRES	18,580	0	18,580
01-TRAINING OF PARA HEALTH STAFF	13,11,688	3,64,215	16,75,903

02-DISTRICT ADMINISTRATION	1,01,29,941	26,11,843	1,27,41,784
02-WELFARE OF INSURED PERSONS	6,02,522	76,591	6,79,113
04-OTHER PREVENTIVE MEASURES	17,15,432	4,34,866	21,50,298
05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	34,91,813	11,29,332	46,21,145
07-MEDICAL RELIEF TO OTHER	6,70,35,030	1,72,56,575	8,42,91,605

					HOSPITALS AND DISPENSARIES		
					30-POSTPARTUM PROGRAMME	23,77,362	3,91,207
27,68,569							
					69-OPERATIONALISATION OF MOHALLA CLINICS	0	2,688
2,688							

			**********				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				TOTAL(MH)	9,96,29,255	2,51,32,837	12,47,62,092
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,CIVIL SURGEON, SANGRUR	2211	01-DIRECTION AND ADMINISTRATION	72,10,553	18,59,476	90,70,029
				01-OTHER SERVICES AND SUPPLIES	27,29,280	6,15,752	33,45,032
				01-TRAINING	9,09,808	2,44,531	11,54,339
				MULTI PURPOSE WORKER (F) SCHOOLS AT GURDASPUR, HOSHIARPUR,			

	SANGRUR,		
	NANGAL,		
	BATHINDA AND		
	MOGA		
	02-TRAINING OF	3,67,792	90,610
	MULTI PURPOSE		
	WORKER (FEMALE)		
	IN TRAINING		
	SCHOOL AT		
	GURDASPUR,		
	SANGRUR,		
	NANGAL,		
	HOSHIARPUR,		
	BATHINDA AND		
	MOGA		
4,58,402	**********	----------	----------

			TOTAL(MH)	11,08,46,688	2,79,43,206	13,87,89,894
	**********			----------	----------	----------
	TOTAL(DDO)			11,08,46,688	2,79,43,206	13,87,89,894
	ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,FATEHGARH SAHIB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	24,96,733	13,627	25,10,360
			04-LEGAL AID TO THE POOR	0	1,84,386	1,84,386

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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,FATEHGARH SAHIB	2235	48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	12,00,000	0	12,00,000
**********					36,96,733	1,98,013	38,94,746
TOTAL(MH)							

	**********			----------	----------	
	TOTAL(DDO)			36,96,733	1,98,013	38,94,746
	ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,O/O CIVIL SURGEON, PATIALA	2211	01-DIRECTION AND ADMINISTRATION	61,81,637	15,11,426	76,93,063
			02-REVAMPING OF ORGANISATION OF SERVICES	1,03,15,410	25,86,104	1,29,01,514
			05-REVAMPING OF ORGANISATIONAL SERVICES	1,47,116	4,84,108	6,31,224

		08-REVAMPING OF ORGANISATIONAL SERVICES OF DELIVERY SYSTEM	12,85,519	6,810	12,92,329
**********		TOTAL(MH)	1,79,29,682	45,88,448	2,25,18,130
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	31,77,611	5,66,723	37,44,334

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				IN GOVERNMENT DENTAL COLLEGE AND HOSPITAL, AMRITSAR AND PATIALA			

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,O/O CIVIL SURGEON, PATIALA	4210	24-UPGRADATION OF INFRASTRUCTURE IN GOVERNMENT DENTAL COLLEGE AND HOSPITAL, AMRITSAR AND PATIALA	67,52,424	12,04,286	79,56,710
		**********		TOTAL(MH)	99,30,035	17,71,009	1,17,01,044
		******************************		TOTAL(DDO)	2,79,06,998	63,59,457	3,42,66,455

	ASSTT. CONTROLLER(F&A) CIVIL SURGEON,CIVIL SURGEON	2210	01-DRUG CONTROL	6,33,699	1,56,484	7,90,183
			01-FOOD INSPECTORATE	9,33,632	1,64,113	10,97,745
			01-HEALTH STATISTICS	3,55,532	83,248	4,38,780
			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	23,39,783	5,18,649	28,58,432
			01-TRAINING OF PARA HEALTH STAFF	25,77,659	5,68,412	31,46,071

					02-DISTRICT ADMINISTRATION	86,05,641	16,16,401
					04-OTHER PREVENTIVE MEASURES	17,70,078	4,30,200
					05-NATIONAL TUBERCULOSIS CONTROL	47,82,783	11,05,576

1,02,22,042

22,00,278

58,88,359

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				PROGRAMME			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSTT. CONTROLLER(F&A) CIVIL SURGEON,CIVIL SURGEON	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	4,24,41,974	1,20,78,754	5,45,20,728
				69-OPERATIONALISATION OF MOHALLA CLINICS	0	8,043	8,043
			**********	TOTAL(MH)	6,44,40,781	1,67,29,880	8,11,70,661
			2211	01-DIRECTION AND	46,89,919	13,44,851	60,34,770

			ADMINISTRATION		
			01-OTHER	13,92,275	3,28,276
17,20,551			SERVICES AND		
			SUPPLIES		
----------			**********	----------	----------
77,55,321			TOTAL(MH)	60,82,194	16,73,127
----------			**********	----------	----------
			TOTAL(DDO)	7,05,22,975	1,84,03,007
8,89,25,982					
	ASSTT. CONTROLLER(F&A), CIVIL	2235	03-REIMBURSEMEN	17,36,640	0
17,36,640	SURGEON,GURDASPUR		T OF MEDICAL		
			CHARGES TO		
			PUNJAB		

		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	
	TOTAL(MH)		17,36,640	0	17,36,640
	**********		----------	----------	
	TOTAL(DDO)		17,36,640	0	17,36,640
	BACTERIOLOGIST,BACTERIOLOGIST TO 2210	01-PRIMARY	6,61,117	0	6,61,117
	GOVERNMENT PUNJAB	HEALTH CENTRES			
		01-PUNJAB	9,41,844	2,25,370	11,67,214
		PUBLIC HEALTH			
		LABORATORIES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	BACTERIOLOGIST,BACTERIOLOGIST TO GOVERNMENT PUNJAB	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	72,926	0	72,926
			**********		16,75,887	2,25,370	19,01,257
		**********					
			TOTAL(MH)		16,75,887	2,25,370	19,01,257

	TOTAL(DDO)			16,75,887	2,25,370	19,01,257
	BACTERIOLOGIST,INCHARGE STATE PUBLIC HEALTH LABORATORY, KHARAR	2210	01-DRUG CONTROL	0	5,19,164	5,19,164
			01-FOOD INSPECTORATE	2,97,174	0	2,97,174
			02-URBAN HOSPITALS AND DISPENSARIES	1,40,828	0	1,40,828
			03-DIRECTION (DIRECTORATE RESEARCH AND MEDICAL EDUCATION.)	6,50,985	0	6,50,985

		**********		----------	----------
		TOTAL(MH)		10,88,987	5,19,164
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		4,24,281		0
		**********		----------	----------
		TOTAL(MH)		4,24,281	0
		**********		----------	----------
		TOTAL(DDO)		15,13,268	5,19,164

16,08,151					

							20,32,432
		CHEMICAL EXAMINER,CHEMICAL EXAMINER, PUNJAB GOVERNMENT	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	39,31,29,845	6,02,60,764	45,33,90,609

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CHEMICAL EXAMINER,CHEMICAL EXAMINER, PUNJAB GOVERNMENT	2055	01-DIRECTION AND ADMINISTRATION	12,67,758	5,15,934	17,83,692

01-FORENSIC SCIENCE	1,97,88,089	7,51,655	2,05,39,744
02-AGENCY POLICE	15,08,802	53,861	15,62,663
02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	0	7,300	7,300
03-CHEMICAL LABORATORY	1,57,63,460	34,29,642	1,91,93,102
07-SPECIAL TASK FORCE	91,57,752	88,44,868	1,80,02,620
98-COMPUTERIZATION IN THE	6,94,685	2,08,041	9,02,726

	STATE			
**********		----------	----------	----------
TOTAL(MH)		44,13,10,391	7,40,72,065	51,53,82,456
2210	01-DRUG CONTROL	2,000	7,74,908	7,76,908
	01-FOOD	9,098	0	9,098
	INSPECTORATE			
	01-TRAINING OF	1,169	0	1,169
	PARA HEALTH			
	STAFF			
	02-URBAN	0	2,13,820	2,13,820
	HOSPITALS AND			
	DISPENSARIES			

		03-DIRECTION (DIRECTORATE RESEARCH AND MEDICAL EDUCATION.)			10,999	1,59,901
1,70,900						
		**********			----------	----------

		TOTAL(MH)			23,266	11,48,629
11,71,895						
		**********			----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

		TOTAL(DDO)			44,13,33,657	7,52,20,694	51,65,54,351
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CHIEF MEDICAL OFFICER,PRIMARY HEALTH CENTER, RAJOKE	2210	01-SUBSIDIARY HEALTH CENTRES	0	3,65,254	3,65,254
		**********			----------	----------	----------
		TOTAL(MH)			23,266	15,13,883	15,37,149
		**********			----------	----------	----------
		TOTAL(DDO)			44,13,33,657	7,55,85,948	51,69,19,605
		CIVIL HOSPITAL,BANDLA	2210	01-COMMUNITY HEALTH CENTRES	30,55,946	11,60,168	42,16,114

01-MEDICAL	48,83,674	14,12,741	62,96,415
RELIEF TO HOSPITALS AND DISPENSARIES			
01-NATIONAL MALARIA ERADICATION PROGRAMME	0	12,50,040	12,50,040
(RURAL) (50-50)			
01-PRIMARY HEALTH CENTRES	1,96,096	5,40,694	7,36,790
01-SUBSIDIARY HEALTH CENTRES	3,01,121	12,000	3,13,121

			29-RURAL FAMILY	0	2,74,079	2,74,079
			WELFARE			
			SERVICES			
		**********		----------	----------	----------
			TOTAL(MH)	84,36,837	46,49,722	1,30,86,559
		**********		----------	----------	----------
	TOTAL(DDO)			84,36,837	46,49,722	1,30,86,559
18,13,060	CIVIL SURGEON,CIVIL SURGEON	2210	01-COMMUNITY	14,54,570	3,58,490	
			HEALTH CENTRES			
28,08,308			01-DRUG CONTROL	23,00,512	5,07,796	
16,15,793			01-FOOD	13,46,616	2,69,177	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				INSPECTORATE			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CIVIL SURGEON,CIVIL SURGEON	2210	01-HEALTH STATISTICS	11,06,207	3,04,884	14,11,091
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	8,14,670	2,04,580	10,19,250

01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,41,84,135	39,05,040	1,80,89,175
01-PRIMARY HEALTH CENTRES	37,91,340	5,89,795	43,81,135
01-SUBSIDIARY HEALTH CENTRES	1,32,430	0	1,32,430
02-DISTRICT ADMINISTRATION	83,81,505	19,47,773	1,03,29,278
04-OTHER PREVENTIVE MEASURES	44,48,295	12,23,867	56,72,162

05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	4,12,360	1,03,340	5,15,700
06-NATIONAL LEPROSY CONTROL PROGRAMME	8,01,720	2,14,638	10,16,358
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	12,14,57,924	3,02,76,966	15,17,34,890
29-RURAL FAMILY WELFARE	2,93,535	0	2,93,535

				SERVICES			
				69-OPERATIONALI SATION OF MOHALLA CLINICS	72,28,913	0	72,28,913

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CIVIL SURGEON,CIVIL SURGEON	TOTAL(MH)		16,81,54,732	3,99,06,346	20,80,61,078

	2211	01-DIRECTION AND ADMINISTRATION	66,18,408	21,45,623	87,64,031
		01-URBAN FAMILY WELFARE SERVICES	38,80,686	9,67,086	48,47,772
		02-REVAMPING OF ORGANISATION OF SERVICES	35,22,102	8,62,911	43,85,013
		05-REVAMPING OF ORGANISATIONAL SERVICES	1,22,800	1,36,340	2,59,140

	07-URBAN FAMILY WELFARE SERVICES	15,52,200	6,15,122	21,67,322
	08-REVAMPING OF ORGANISATIONAL SERVICES OF DELIVERY SYSTEM	8,07,920	4,38,939	12,46,859
**********	----------	----------	----------	----------
TOTAL(MH)		18,46,58,848	4,50,72,367	22,97,31,215
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	4,17,524	0	4,17,524

				GOVERNMENT			
				PENSIONERS			
				04-LEGAL AID TO THE POOR	72,984	0	72,984
		**********			----------	----------	----------
		TOTAL(MH)			4,90,508	0	4,90,508
		**********			----------	----------	----------
		TOTAL(DDO)			18,51,49,356	4,50,72,367	23,02,21,723

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CIVIL SURGEON,CIVIL SURGEON, BHATINDA	2211	01-DIRECTION AND ADMINISTRATION	68,20,328	23,81,824	92,02,152
				01-RURAL FAMILY WELFARE	0	4,980	4,980
				01-TRAINING SERVICES	12,05,300	3,21,750	15,27,050
				MULTI PURPOSE WORKER (F) SCHOOLS AT GURDASPUR, HOSHIARPUR, SANGRUR,			

	NANGAL, BATHINDA AND MOGA		
28,05,988	02-REVAMPING OF ORGANISATION OF SERVICES	21,95,658	6,10,330
3,47,400	08-REVAMPING OF ORGANISATIONAL SERVICES OF DELIVERY SYSTEM	3,47,400	0
----------	**********	----------	----------
1,38,87,570	TOTAL(MH)	1,05,68,686	33,18,884

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	54,22,885	22,848	54,45,733
	**********		----------	----------	----------
		TOTAL(MH)	54,22,885	22,848	54,45,733
	**********		----------	----------	----------
		TOTAL(DDO)	1,59,91,571	33,41,732	1,93,33,303
CIVIL SURGEON,CIVIL SURGEON, FARIDKOT	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO	17,38,194	5,82,260	23,20,454

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB			
				GOVERNMENT			
		PENSIONERS					
			**********		----------	----------	----------
				TOTAL(MH)	17,38,194	5,82,260	23,20,454
			**********		----------	----------	----------
		TOTAL(DDO)			17,38,194	5,82,260	23,20,454

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CIVIL SURGEON,CIVIL SURGEON, HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	24,61,647	0	24,61,647
		**********		----------	----------	----------	----------
		TOTAL(MH)			24,61,647	0	24,61,647
		**********		----------	----------	----------	----------
		TOTAL(DDO)			24,61,647	0	24,61,647
		CIVIL SURGEON,CIVIL SURGEON,	2235	03-REIMBURSEMEN	23,50,788	20,05,196	43,55,984

	ROPAR		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********			----------	----------	
	TOTAL(MH)			23,50,788	20,05,196	43,55,984
	**********			----------	----------	
	TOTAL(DDO)			23,50,788	20,05,196	43,55,984
	CIVIL SURGEON,CIVIL SURGEON,FAZILKA	2210	01-COMMUNITY HEALTH CENTRES	0	94,696	94,696
			01-DIRECTION	0	2,35,752	2,35,752

				01-NATIONAL	80,800	0	80,800
				MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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-PRIMARY HEALTH CENTRES	1,01,765	0	1,01,765
				01-RURAL	73,210	6,71,886	

				7,45,096
	DISPENSARIES			
02-DISTRICT		7,02,032	10,97,367	17,99,399
	ADMINISTRATION			
03-OTHER		3,010	0	3,010
	HOSPITALS AND			
	DISPENSARIES			
	(AUSHDHALAYA)			
	**********	----------	----------	----------
	TOTAL(MH)		9,60,817	20,99,701	30,60,518
	**********	----------	----------	----------
	TOTAL(DDO)		9,60,817	20,99,701	30,60,518

		CIVIL SURGEON,FATEHGARH SAHIB	2210	01-MEDICAL		0	950
950							
				RELIEF TO			
				HOSPITALS AND			
				DISPENSARIES			
				01-NATIONAL	39,52,452	9,80,562	
49,33,014							
				MALARIA			
				ERADICATION			
				PROGRAMME			
				(RURAL) (50-50)			
				01-PRIMARY	38,18,196	8,91,423	
47,09,619							
				HEALTH CENTRES			
				01-SUBSIDIARY	2,35,954	98,130	
3,34,084							
				HEALTH CENTRES			

				04-OTHER	3,31,596	82,899
				PREVENTIVE MEASURES		
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,86,44,904	76,77,282
				30-POSTPARTUM PROGRAMME	10,62,306	2,70,472

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE
							4,14,495
							3,63,22,186
							13,32,778

EXPENDITURE

				**********			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CIVIL SURGEON,FATEHGARH SAHIB	TOTAL(MH)		3,80,45,408	1,00,01,718	4,80,47,126
				**********			
			TOTAL(DDO)		3,80,45,408	1,00,01,718	4,80,47,126
		CIVIL SURGEON,FEROZEPUR	2211	01-DIRECTION AND ADMINISTRATION	31,05,306	10,61,099	41,66,405
				01-OTHER	8,60,530	1,33,368	9,93,898

			SERVICES AND SUPPLIES			
			01-RURAL FAMILY WELFARE SERVICES	5,95,446	0	5,95,446
**********				----------	----------	----------
TOTAL(MH)				4,26,06,690	1,11,96,185	5,38,02,875
**********				----------	----------	----------
TOTAL(DDO)				4,26,06,690	1,11,96,185	5,38,02,875
CIVIL SURGEON,GURDASPUR	2211	01-DIRECTION AND ADMINISTRATION		78,00,258	14,98,113	92,98,371

01-OTHER SERVICES AND SUPPLIES	15,80,847	4,38,200	20,19,047
01-TRAINING MULTI PURPOSE WORKER (F) SCHOOLS AT GURDASPUR, HOSHIARPUR, SANGRUR, NANGAL, BATHINDA AND MOGA	6,95,033	1,72,358	8,67,391
02-TRAINING OF MULTI PURPOSE	7,87,948	1,86,998	9,74,946

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				WORKER (FEMALE) IN TRAINING SCHOOL AT GURDASPUR, SANGRUR, NANGAL, HOSHIARPUR, BATHINDA AND MOGA			

				**********	----------	----------	----------
				TOTAL(MH)	1,08,64,086	22,95,669	1,31,59,755
				**********	----------	----------	----------
		**********					
		TOTAL(DDO)			1,08,64,086	22,95,669	1,31,59,755
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & WELFARE, PUNJAB	CIVIL SURGEON,JALANDHAR	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	8,41,068	0	8,41,068
				01-SUBSIDIARY HEALTH CENTRES	12,000	0	12,000
				**********	----------	----------	----------

	TOTAL(MH)		8,53,068	0	8,53,068
2211	01-DIRECTION AND ADMINISTRATION		12,61,857	0	12,61,857
	07-URBAN FAMILY WELFARE SERVICES		87,090	0	87,090
	**********	----------	----------	----------	----------
	TOTAL(MH)		13,48,947	0	13,48,947
	**********	----------	----------	----------	----------
	TOTAL(DDO)		22,02,015	0	22,02,015

	CIVIL SURGEON,NAWANSHAHAR	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	3,31,945	3,26,649	6,58,594	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CIVIL SURGEON,NAWANSHAHAR	2235	44-FINANCIAL ASSISTANCE TO	0	7,000	7,000

WELFARE			SANGHARSHI			
			YODHAS			
----------		**********		----------	----------	
			TOTAL(MH)	3,31,945	3,33,649	
6,65,594						
----------	**********			----------	----------	
	TOTAL(DDO)			3,31,945	3,33,649	
6,65,594						
2,27,12,427	DEPUTY CONTROLLER, (F&A),	2210	01-EMPLOYEES	1,81,24,234	45,88,193	
	DIRECTORATE OF HEALTH SERVICES		STATE INSURANCE			
	(SI),CHANDIGARH		SCHEME			
2,32,60,111			02-WELFARE OF	0	2,32,60,111	
			INSURED PERSONS			

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TOTAL(MH)			1,81,24,234	2,78,48,304	4,59,72,538
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		17,665	0	17,665
**********			----------	----------	----------
TOTAL(MH)			17,665	0	17,665
**********			----------	----------	----------
TOTAL(DDO)			1,81,41,899	2,78,48,304	4,59,90,203

	DEPUTY DIRECTOR MALARIA, PUNJAB,CHANDIGARH	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,08,02,965	29,73,413	1,37,76,378
		**********		1,08,02,965	29,73,413	1,37,76,378
		2235	03-REIMBURSEMEN	1,76,553	0	1,76,553

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 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
				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		**********			----------	----------	----------
		TOTAL(MH)			1,76,553	0	1,76,553
		**********			----------	----------	----------
		TOTAL(DDO)			1,09,79,518	29,73,413	1,39,52,931
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DEPUTY DIRECTOR,AYURVEDIC DEPERTMENT(HO) CHANDIGARH	2210	01-DIRECTION	77,42,900	19,83,635	97,26,535

WELFARE					
		01-RURAL	0	25,000	25,000
		DISPENSARIES			
		05-YOGA UNIT	4,33,124	1,08,281	5,41,405
	**********		----------	----------	----------
	TOTAL(MH)		81,76,024	21,16,916	1,02,92,940
	**********		----------	----------	----------
	TOTAL(DDO)		81,76,024	21,16,916	1,02,92,940
	DEPUTY MEDICAL COMM.,H.S.C. MATA 2210	01-HEALTH	4,63,696	91,900	5,55,596
	KAUSHALAYA HOSPITAL, PATIALA	STATISTICS			
		07-MEDICAL	7,30,27,632	1,98,87,671	9,29,15,303

			RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
	**********			----------	----------	
	TOTAL(MH)			7,34,91,328	1,99,79,571	9,34,70,899
	**********			----------	----------	
	TOTAL(DDO)			7,34,91,328	1,99,79,571	9,34,70,899
	DIRECTOR, RESEARCH & MEDICAL EDUCTION,SECTOR 69, S.A.S NAGAR	2210	01-ASSISTANCE TO COUNCIL OF HOMOEOPATHIC SYSTEM OF MEDICINE PUNJAB	10,61,880	0	10,61,880

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DIRECTOR, RESEARCH & MEDICAL EDUCTION,SECTOR 69, S.A.S NAGAR	2210	01-DRUG CONTROL	3,86,042	2,767	3,88,809
				01-FOOD INSPECTORATE	3,65,808	65,629	4,31,437
				01-PUNJAB PUBLIC HEALTH LABORATORIES	0	1,61,694	1,61,694

01-TRAINING OF PARA HEALTH STAFF	0	1,42,258	1,42,258
02-URBAN HOSPITALS AND DISPENSARIES	2,14,820	1,440	2,16,260
03-DIRECTION (DIRECTORATE RESEARCH AND MEDICAL EDUCATION.)	2,01,182	0	2,01,182
**********	----------	----------	----------
TOTAL(MH)	22,29,732	3,73,788	26,03,520

	**********			----------	----------	----------
	TOTAL(DDO)			22,29,732	3,73,788	26,03,520
	DISTRICT ARUYVEDIC& UNANI OFFICER,BHATINDA	2210	01-DIRECTION	13,01,306	3,57,356	16,58,662
			01-RURAL DISPENSARIES	1,27,64,272	23,07,587	1,50,71,859
			02-AYURVEDIC HOSPITALS (RURAL)	13,686	940	14,626
			03-OTHER HOSPITALS AND DISPENSARIES	61,60,288	15,65,688	77,25,976

(AUSHDHALAYA)

		**********		----------	----------	----------
		TOTAL(MH)		2,02,39,552	42,31,571	2,44,71,123

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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)			2,02,39,552	42,31,571	2,44,71,123
WELFARE							

	DISTRICT AYURVEDIC & UNANI OFFICER, FATEHGARH SAHIB	2210	01-DIRECTION	8,43,259	4,18,667	12,61,926
			01-RURAL DISPENSARIES	57,22,768	11,90,076	69,12,844
			03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	33,12,692	8,15,772	41,28,464
	**********		----------	----------	----------	----------
	TOTAL(MH)			3,01,18,271	66,56,086	3,67,74,357

	**********			----------	----------		----------
	TOTAL(DDO)				3,01,18,271	66,56,086	3,67,74,357
	DISTRICT AYURVEDIC & UNANI OFFICER,BHATINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		23,402	0	23,402
	**********			----------	----------		----------
	TOTAL(MH)				23,402	0	23,402
	**********			----------	----------		----------
	TOTAL(DDO)				23,402	0	23,402

	DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER	2210	01-DIRECTION	12,42,384	7,20,932	19,63,316	
			01-RURAL DISPENSARIES	1,00,32,596	23,76,308	1,24,08,904	
			03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	31,11,704	6,48,855	37,60,559	

NAME OF PROGRESSIVE	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH EXPENDITURE	
			**********	TOTAL(MH)	1,43,86,684	37,46,095	1,81,32,779
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	42,800	42,800
			**********	TOTAL(MH)	0	42,800	42,800

	**********			----------	----------	----------
	TOTAL(DDO)			1,43,86,684	37,88,895	1,81,75,579
	DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER, FARIDKOT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	42,862	1,83,953	2,26,815
			**********	----------	----------	----------
			TOTAL(MH)	42,862	1,83,953	2,26,815
	**********			----------	----------	----------
	TOTAL(DDO)			42,862	1,83,953	2,26,815

	DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER, LUDHIANA	2210	01-COMMUNITY HEALTH CENTRES	2,98,760	10,47,400	13,46,160
			01-DIRECTION	14,57,293	5,14,263	19,71,556
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	3,72,102	74,694	4,46,796
			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	0	16,26,632	16,26,632

				01-PRIMARY	42,572	4,47,790	4,90,362	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF 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	DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER, LUDHIANA	2210	01-RURAL DISPENSARIES	1,31,50,837	41,24,926	1,72,75,763
				02-AYURVEDIC HOSPITALS (RURAL)	950	2,068	3,018

			03-OTHER	1,78,78,633	41,17,966	2,19,96,599
			HOSPITALS AND DISPENSARIES (AUSHDHALAYA)			
			04-OTHER	0	64,096	64,096
			PREVENTIVE MEASURES			
		**********		----------	----------	----------
			TOTAL(MH)	3,32,01,147	1,20,19,835	4,52,20,982
		**********		----------	----------	----------
			TOTAL(DDO)	3,32,01,147	1,20,19,835	4,52,20,982
	DISTRICT AYURVEDIC & UNANI	2210	01-DIRECTION	19,88,103	6,96,386	

26,84,489	OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER, MANSA	01-RURAL DISPENSARIES	42,91,726	9,05,345	51,97,071
		03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	3,90,460	97,820	4,88,280
----------		**********	----------	----------	----------
		TOTAL(MH)	66,70,289	16,99,551	
83,69,840					
----------	**********		----------	----------	----------
	TOTAL(DDO)		66,70,289	16,99,551	
83,69,840					

	DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER, SANGRUR		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT		0	62,200	62,200

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
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		0	62,200	62,200

		******************************			------------------	----------	----------
		TOTAL(DDO)			0	62,200	62,200
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC & UNANI OFFICER,FARIDKOT	2210	01-DIRECTION	14,25,941	5,59,738	19,85,679
				01-RURAL DISPENSARIES	32,05,507	7,19,556	39,25,063
				03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	21,63,523	4,35,202	25,98,725

		**********		----------	----------	----------
		TOTAL(MH)		67,94,971	17,14,496	85,09,467
		**********		----------	----------	----------
		TOTAL(DDO)		67,94,971	17,14,496	85,09,467
	DISTRICT AYURVEDIC & UNANI OFFICER,JALANDHAR	2210	01-DIRECTION	13,01,323	7,95,845	20,97,168
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	2,82,303	0	2,82,303
			01-NATIONAL	0	1,55,040	1,55,040

			MALARIA ERADICATION PROGRAMME (RURAL) (50-50)					
				01-PRIMARY HEALTH CENTRES		8,29,217	1,90,292	10,19,509
				01-RURAL DISPENSARIES		94,38,290	51,34,685	1,45,72,975
				01-SUBSIDIARY HEALTH CENTRES		0	12,000	12,000

NAME OF PROGRESSIVE	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	

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,JALANDHAR	2210	03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	90,12,254	19,78,094	1,09,90,348
				29-RURAL FAMILY WELFARE	51,750	0	51,750
			**********	TOTAL(MH)	2,09,15,137	82,65,956	2,91,81,093
		******************************		TOTAL(DDO)	2,09,15,137	82,65,956	

2,91,81,093						
18,99,050	DISTRICT AYURVEDIC & UNANI OFFICER,PATIALA	2071	01-LEAVE ENCASHMENT BENEFITS	0	18,99,050	
3,75,445			01-PENSION AND OTHER RETIREMENT BENEFITS	3,00,356	75,089	
22,74,495	**********		----------	----------	----------	
	TOTAL(MH)			3,00,356	19,74,139	
27,78,118		2210	01-DIRECTION	21,92,103	5,86,015	
1,80,29,928			01-RURAL	1,51,11,199	29,18,729	

			DISPENSARIES			
			03-OTHER	87,29,568	17,87,911	1,05,17,479
			HOSPITALS AND DISPENSARIES (AUSHDHALAYA)			
			**********	----------	----------	----------
			TOTAL(MH)	2,60,32,870	52,92,655	3,13,25,525
			**********	----------	----------	----------
			TOTAL(DDO)	2,63,33,226	72,66,794	3,36,00,020
	DISTRICT AYURVEDIC & UNANI OFFICER,ROPAR	2210	01-DIRECTION	18,26,771	5,31,916	23,58,687

				01-RURAL	1,35,32,282	24,92,598	1,60,24,880

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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	DISTRICT AYURVEDIC & UNANI OFFICER,ROPAR	2210	03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	19,52,048	3,89,799	23,41,847
			**********		----------	----------	----------
			TOTAL(MH)		1,73,11,101	34,14,313	2,07,25,414

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,46,717	1,46,717
**********				----------	----------	----------
			TOTAL(MH)	0	1,46,717	1,46,717
**********				----------	----------	----------
	TOTAL(DDO)			1,73,11,101	35,61,030	2,08,72,131
	DISTRICT AYURVEDIC & UNANI	2210	01-DIRECTION	7,69,600	3,26,802	10,96,402

OFFOCER,KAPURTHALA

	01-RURAL	69,13,242	43,60,407	1,12,73,649
	DISPENSARIES			
	03-OTHER	38,48,246	9,32,336	47,80,582
	HOSPITALS AND			
	DISPENSARIES			
	(AUSHDHALAYA)			
	**********	----------	----------	----------
	TOTAL(MH)	1,15,31,088	56,19,545	1,71,50,633
	**********	----------	----------	----------
	TOTAL(DDO)	1,15,31,088	56,19,545	1,71,50,633

	DISTRICT AYURVEDIC AND UNANI	2210	01-DIRECTION	6,67,012	1,15,727	7,82,739	
	OFFICER,DISTRICT AYURVEDIC AND						
	UNANI OFFICER						
			01-RURAL	79,21,604	17,17,745	96,39,349	
			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	DISTRICT AYURVEDIC AND UNANI OFFICER,DISTRICT AYURVEDIC AND UNANI OFFICER	2210	03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	17,38,455	3,42,723	20,81,178

			**********			
			TOTAL(MH)		1,03,27,071	21,76,195
			**********			
			TOTAL(DDO)		1,03,27,071	21,76,195
	DISTRICT AYURVEDIC AND UNANI OFFICER,DISTRICT AYURVEDIC AND UNANI OFFICER,FAZILKA	2210	01-COMMUNITY HEALTH CENTRES		2,71,598	0
			01-DIRECTION		1,383	57,884
			01-NATIONAL MALARIA ERADICATION		0	5,865

1,25,03,266						
			**********			
			TOTAL(MH)		1,03,27,071	21,76,195
1,25,03,266						
			**********			
			TOTAL(DDO)		1,03,27,071	21,76,195
1,25,03,266						
	DISTRICT AYURVEDIC AND UNANI OFFICER,DISTRICT AYURVEDIC AND UNANI OFFICER,FAZILKA	2210	01-COMMUNITY HEALTH CENTRES		2,71,598	0
2,71,598						
			01-DIRECTION		1,383	57,884
59,267						
			01-NATIONAL MALARIA ERADICATION		0	5,865
5,865						

PROGRAMME			
(RURAL) (50-50)			
01-PRIMARY	0	87,068	87,068
HEALTH CENTRES			
01-RURAL	0	1,52,008	1,52,008
DISPENSARIES			
02-DISTRICT	0	946	946
ADMINISTRATION			
03-OTHER	63,882	1,48,320	2,12,202
HOSPITALS AND			
DISPENSARIES			
(AUSHDHALAYA)			
05-NATIONAL	0	1,45,071	1,45,071

TUBERCULOSIS

CONTROL

PROGRAMME

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TOTAL(MH) 3,36,863 5,97,162
9,34,025

********** ------------------ ----------------

TOTAL(DDO) 3,36,863 5,97,162
9,34,025

DISTRICT AYURVEDIC AND UNANI 2210 01-DIRECTION 13,91,881 3,99,250
17,91,131

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF NAME OF NAME OF MAJOR SUB EXPENDITURE EXPENDITURE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	PROGRESSIVE EXPENDITURE
		OFFICER,FEROZEPUR					
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	58,51,342	10,68,659	69,20,001
				02-DISTRICT ADMINISTRATION	4,500	73,348	77,848
				03-OTHER HOSPITALS AND DISPENSARIES	25,54,366	5,29,564	30,83,930

(AUSHDHALAYA)

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TOTAL(MH)		98,97,289	20,70,821	1,19,68,110
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,51,039	1,51,039
**********		----------	----------	----------
TOTAL(MH)		0	1,51,039	1,51,039
**********		----------	----------	----------

	TOTAL(DDO)			98,97,289	22,21,860	1,21,19,149
	DISTRICT AYURVEDIC AND UNANI OFFICER,GURDASPUR	2210	01-COMMUNITY HEALTH CENTRES	2,50,586	0	2,50,586
			01-DIRECTION	13,08,335	4,53,304	17,61,639
			01-FOOD INSPECTORATE	0	93,584	93,584
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,14,716	4,10,516	5,25,232
			01-NATIONAL MALARIA ERADICATION	4,31,004	5,74,821	10,05,825

PROGRAMME

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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	DISTRICT AYURVEDIC AND UNANI OFFICER,GURDASPUR	2210	01-PRIMARY HEALTH CENTRES	2,75,550	7,69,715	10,45,265
				01-RURAL DISPENSARIES	2,09,54,768	53,27,771	2,62,82,539

01-SUBSIDIARY HEALTH CENTRES	1,95,444	0	1,95,444
03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	27,21,539	6,29,984	33,51,523
04-OTHER PREVENTIVE MEASURES	6,15,923	2,83,184	8,99,107
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	87,694	11,32,083	12,19,777
29-RURAL FAMILY	2,13,956	0	2,13,956

			WELFARE			
			SERVICES			
		**********		----------	----------	----------
			TOTAL(MH)	2,71,69,515	96,74,962	3,68,44,477
		**********		----------	----------	----------
			TOTAL(DDO)	2,71,69,515	96,74,962	3,68,44,477
	DISTRICT AYURVEDIC AND UNANI	2210	01-COMMUNITY	1,88,310	0	1,88,310
	OFFICER,HOSHIARPUR		HEALTH CENTRES			
			01-DIRECTION	17,95,070	4,58,331	22,53,401
			01-NATIONAL	1,50,680	0	1,50,680
			MALARIA			
			ERADICATION			

				PROGRAMME			
				(RURAL) (50-50)			
				01-PRIMARY	0	51,768	51,768
				HEALTH CENTRES			
				01-RURAL	1,11,72,487	29,10,229	1,40,82,716

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DISPENSARIES			
HEALTH AND	DIRECTOR, HEALTH & FAMILY	DISTRICT AYURVEDIC AND UNANI	2210	02-AYURVEDIC	14,02,212	3,74,149	17,76,361

FAMILY	WELFARE, PUNJAB	OFFICER,HOSHIARPUR	HOSPITALS			
WELFARE			(RURAL)			
			03-OTHER	25,99,317	5,66,226	31,65,543
			HOSPITALS AND			
			DISPENSARIES			
			(AUSHDHALAYA)			
			29-RURAL FAMILY	62,666	0	62,666
			WELFARE			
			SERVICES			
		**********	----------	----------	----------	----------
			TOTAL(MH)	1,73,70,742	43,60,703	2,17,31,445
		**********	----------	----------	----------	----------
		TOTAL(DDO)		1,73,70,742	43,60,703	2,17,31,445

	DISTRICT AYURVEDIC OFFICER,DISTRICT AYURVEDIC OFFICER, SANGRUR	2210	01-DIRECTION	20,66,342	5,53,364	26,19,706
			01-RURAL DISPENSARIES	1,02,45,132	24,49,039	1,26,94,171
			03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	51,73,009	9,88,380	61,61,389
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,74,84,483	39,90,783	2,14,75,266

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TOTAL(DDO)				1,74,84,483	39,90,783	2,14,75,266
DISTRICT AYURVEDICA AND UNANI OFFICER,DISTRICT AYURVEDICA AND UNANI OFFICE	2210	01-DIRECTION		36,77,122	10,67,937	47,45,059
		01-DRUG CONTROL		8,41,485	1,47,550	9,89,035
		01-FOOD INSPECTORATE		94,089	9,09,962	10,04,051
		01-RURAL		2,24,38,613	67,40,336	2,91,78,949

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DISPENSARIES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDICA AND UNANI OFFICER,DISTRICT AYURVEDICA AND UNANI OFFICE	2210	01-TRAINING OF PARA HEALTH STAFF	0	2,91,991	2,91,991
				02-URBAN HOSPITALS AND DISPENSARIES	0	10,530	10,530
				03-DIRECTION (DIRECTORATE RESEARCH AND MEDICAL EDUCATION.)	8,96,351	23,21,593	32,17,944

		03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	53,62,202	12,57,322	66,19,524
**********		TOTAL(MH)	3,33,09,862	1,27,47,221	4,60,57,083
2235	01-PENSION AND	OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	0	1,89,003	1,89,003
	03-REIMBURSEMEN	T OF MEDICAL	1,49,258	19,644	1,68,902

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********			----------	----------	
	TOTAL(MH)			1,49,258	2,08,647	3,57,905
	**********			----------	----------	
	TOTAL(DDO)			3,34,59,120	1,29,55,868	4,64,14,988
2,00,000	DISTRICT FAMILY WELFARE OFFICER,KAPURTHALA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	0	2,00,000	2,00,000

SERVANTS ETC.

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT FAMILY WELFARE OFFICER,KAPURTHALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,68,875	11,39,485	14,08,360

		**********		----------	----------	----------
		TOTAL(MH)			2,68,875	13,39,485
		**********		----------	----------	----------
	TOTAL(DDO)				2,68,875	13,39,485
	DISTRICT FAMILY WELFARE OFFICER,MUKATSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		99,002	0
			04-LEGAL AID TO THE POOR		2,23,440	0

		**********		----------	----------	----------
		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	24,39,818	7,32,676	31,72,494
			02-URBAN HOSPITALS AND DISPENSARIES	21,90,846	5,51,483	27,42,329
		**********		----------	----------	----------

			TOTAL(MH)		46,30,664	12,84,159
59,14,823						
		**********			----------	----------
		TOTAL(DDO)			46,30,664	12,84,159
59,14,823						

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT PUBLIC ANALYST,JALANDHAR	2210	01-COMMUNITY HEALTH CENTRES	0	51,410	51,410

	01-MEDICAL	2,90,156	0
2,90,156			
	RELIEF TO		
	HOSPITALS AND		
	DISPENSARIES		
	01-PRIMARY	1,90,540	21,700
2,12,240			
	HEALTH CENTRES		
	01-SUBSIDIARY	1,70,640	0
1,70,640			
	HEALTH CENTRES		
	29-RURAL FAMILY	2,74,079	0
2,74,079			
	WELFARE		
	SERVICES		
**********	----------	----------	----------

	TOTAL(MH)	9,25,415	73,110
9,98,525			

	**********			----------	----------	----------
	TOTAL(DDO)			9,25,415	73,110	9,98,525
	DPA,DPA, PUNJAB, JALANDHAR	2210	01-PRIMARY HEALTH CENTRES	3,55,857	0	3,55,857
			**********	----------	----------	----------
			TOTAL(MH)	3,55,857	0	3,55,857
	**********			----------	----------	----------
	TOTAL(DDO)			3,55,857	0	3,55,857
	DY.MEDICAL SUPDT.,PUNJAB MENTAL	2210	01-COMMUNITY	22,473	0	

				22,473
	HOSPITAL			
	HEALTH CENTRES			
	01-HEALTH	2,96,361	73,941	3,70,302
	STATISTICS			
	01-TRAINING OF	50,21,590	10,19,580	60,41,170
	PARA HEALTH			
	STAFF			
	03-MEDICAL	3,92,77,045	1,22,39,693	5,15,16,738
	RELIEF TO			
	MENTAL			
	HOSPITAL,			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AMRITSAR			
			**********		----------	----------	
			TOTAL(MH)		4,46,17,469	1,33,33,214	5,79,50,683
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DY.MEDICAL SUPDT.,PUNJAB MENTAL HOSPITAL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,85,678	3,45,875	9,31,553
			**********		----------	----------	
			TOTAL(MH)		5,85,678	3,45,875	9,31,553

	**********			----------	----------	----------
	TOTAL(DDO)			4,52,03,147	1,36,79,089	5,88,82,236
	ESI DISPENSARY NO. 2,MANDI	2210	01-EMPLOYEES	4,85,416	1,00,532	5,85,948
	GOBINDGARH		STATE INSURANCE			
			SCHEME			
	**********			----------	----------	----------
	TOTAL(MH)			4,85,416	1,00,532	5,85,948
	**********			----------	----------	----------
	TOTAL(DDO)			4,85,416	1,00,532	5,85,948

	ESI DISPENSARY NO.1,MANDI	2210	01-EMPLOYEES	29,66,466	6,41,974	36,08,440
	GOBINDGARH		STATE INSURANCE			
			SCHEME			
			02-WELFARE OF	7,52,574	0	7,52,574
			INSURED PERSONS			
	**********		----------	----------	----------	----------
	TOTAL(MH)			37,19,040	6,41,974	43,61,014
	**********		----------	----------	----------	----------
	TOTAL(DDO)			37,19,040	6,41,974	43,61,014
	ESI HOSPITAL,JALANDHAR	2210	01-COMMUNITY	1,78,484	0	1,78,484
			HEALTH CENTRES			

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			1,78,484	0	1,78,484
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,78,484	0	1,78,484

	G.H.,SKANING CANCER HOSPITAL, JALANDHAR	2210	01-COMMUNITY HEALTH CENTRES	1,48,476	0	1,48,476
			01-PRIMARY HEALTH CENTRES	2,18,275	0	2,18,275
			01-TRAINING OF PARA HEALTH STAFF	30,79,802	4,63,410	35,43,212
			05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	9,92,180	2,48,320	12,40,500
			07-MEDICAL RELIEF TO OTHER	9,49,26,841	2,59,70,836	12,08,97,677

			HOSPITALS AND			
			DISPENSARIES			
	**********		----------	----------	----------	----------
	TOTAL(MH)			9,95,44,058	2,66,82,566	12,62,26,624
	**********		----------	----------	----------	----------
	TOTAL(DDO)			9,95,44,058	2,66,82,566	12,62,26,624
	H.M.O.,H.M.O., HOMEOPATHY DISPENSARY, SANGRUR	2210	01-RURAL DISPENSARIES	5,38,938	93,093	6,32,031
			02-URBAN HOSPITALS AND DISPENSARIES	25,20,851	8,82,058	34,02,909

		**********		----------	----------	----------
		TOTAL(MH)			30,59,789	9,75,151
40,34,940						
		**********		----------	----------	----------
		TOTAL(DDO)			30,59,789	9,75,151
40,34,940						

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
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	HOMEOPATHIC MEDICAL OFFICER,GOVERNMENT HOMEO	2210	01-RURAL DISPENSARIES	9,97,666	2,53,034	12,50,700

WELFARE	DISPENSARY, PATIALA					
			02-URBAN	30,88,340	12,28,429	43,16,769
			HOSPITALS AND DISPENSARIES			
		**********		----------	----------	----------
		TOTAL(MH)		71,45,795	24,56,614	96,02,409
		**********		----------	----------	----------
		TOTAL(DDO)		71,45,795	24,56,614	96,02,409
	HOMEOPATHIC MEDICAL OFFICER,GOVERNMENT HOMEOPATHIC DISPENSARY	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	3,70,930	0	3,70,930

			01-PRIMARY	7,70,447	0	7,70,447
			HEALTH CENTRES			
			01-SUBSIDIARY	0	1,16,800	1,16,800
			HEALTH CENTRES			
		**********		----------	----------	----------
		TOTAL(MH)		11,41,377	1,16,800	12,58,177
		**********		----------	----------	----------
		TOTAL(DDO)		11,41,377	1,16,800	12,58,177
	HOMEOPATHIC MEDICAL	2210	01-DIRECTION	79,696	5,710	85,406
	OFFICER,GOVERNMENT HOMEOPATHIC					

	DISPENSARY, GURDASPUR			
7,90,328		01-MEDICAL	5,40,242	2,50,086
		RELIEF TO		
		HOSPITALS AND		
		DISPENSARIES		
5,48,141		01-PRIMARY	4,92,575	55,566
		HEALTH CENTRES		
14,45,404		01-RURAL	11,86,298	2,59,106
		DISPENSARIES		
6,72,027		01-SUBSIDIARY	1,80,000	4,92,027

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
				HEALTH CENTRES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	HOMEOPATHIC MEDICAL OFFICER,GOVERNMENT HOMEOPATHIC DISPENSARY, GURDASPUR	2210	02-DISTRICT ADMINISTRATION	8,28,934	0	8,28,934
				02-URBAN HOSPITALS AND DISPENSARIES	15,06,908	4,25,079	19,31,987
				03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	0	1,05,507	1,05,507

			07-MEDICAL	7,80,688	1,23,578	9,04,266
			RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
**********				----------	----------	----------
TOTAL(MH)				55,95,341	17,16,659	73,12,000
**********				----------	----------	----------
TOTAL(DDO)				55,95,341	17,16,659	73,12,000
HOMEOPATHIC MEDICAL OFFICER,GOVERNMENT HOMEOPATHIC DISPENSARY, LUDHIANA	2210	01-COMMUNITY HEALTH CENTRES		1,09,523	0	1,09,523

01-MEDICAL	0	8,310	8,310
RELIEF TO			
HOSPITALS AND			
DISPENSARIES			
01-NATIONAL	4,19,208	3,45,622	7,64,830
MALARIA			
ERADICATION			
PROGRAMME			
(RURAL) (50-50)			
01-PRIMARY	1,53,145	6,25,720	7,78,865
HEALTH CENTRES			
01-RURAL	29,77,491	5,39,088	35,16,579
DISPENSARIES			
02-URBAN	31,91,452	4,02,059	35,93,511

HOSPITALS AND

DISPENSARIES

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********		TOTAL(MH)	68,50,819	19,20,799	87,71,618
		**********		TOTAL(DDO)	68,50,819	19,20,799	87,71,618

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	HOMEOPATHY MEDICAL OFFICER,HOMEOPATHIC DEPARTMENT PUNJAB CHANDIGARH	2210	02-URBAN HOSPITALS AND DISPENSARIES	32,34,805	11,04,090	43,38,895
		**********		----------	----------	----------	
		TOTAL(MH)			32,34,805	11,04,090	43,38,895
		**********		----------	----------	----------	
		TOTAL(DDO)			32,34,805	11,04,090	43,38,895
		I/C SENIOR MEDICAL OFFICER,CIVIL HOSPITAL,ABOHAR	2210	01-RURAL DISPENSARIES	1,64,250	0	1,64,250
				05-NATIONAL TUBERCULOSIS	19,38,250	5,56,266	24,94,516

	CONTROL PROGRAMME			
2,61,25,126	07-MEDICAL	2,07,57,449	53,67,677	
	RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
20,30,985	30-POSTPARTUM PROGRAMME	16,30,728	4,00,257	
----------	**********	----------	----------	----------
	TOTAL(MH)	2,44,90,677	63,24,200	
3,08,14,877				
----------	**********	----------	----------	----------
	TOTAL(DDO)	2,44,90,677	63,24,200	
3,08,14,877				

		JOINT COMMISSIONER (DRUGS),FOOD & DRUGS ADMINISTRATION,KHARAR	2210	01-DRUG CONTROL	98,919	0	98,919	
				01-FOOD INSPECTORATE	0	71,107	71,107	
				01-TRAINING OF	0	12,600	12,600	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PARA HEALTH STAFF			

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	JOINT COMMISSIONER (DRUGS),FOOD & DRUGS ADMINISTRATION,KHARAR	2210	02-URBAN HOSPITALS AND DISPENSARIES	4,63,394	0	4,63,394
				03-DIRECTION (DIRECTORATE RESEARCH AND MEDICAL EDUCATION.)	12,27,838	0	12,27,838
		**********		----------	----------	----------	----------
		TOTAL(MH)			17,90,151	83,707	18,73,858
		**********		----------	----------	----------	----------
		TOTAL(DDO)			17,90,151	83,707	18,73,858

	MEDICAL OFFICER,E.S.I. DISPENSARY	2210	01-COMMUNITY HEALTH CENTRES	67,620	4,60,253	5,27,873
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	0	60,462	60,462
			01-PRIMARY HEALTH CENTRES	54,832	36,464	91,296
			01-SUBSIDIARY HEALTH CENTRES	0	23,000	23,000
		**********	----------	----------	----------	----------
			TOTAL(MH)	1,22,452	5,80,179	7,02,631

	**********			----------	----------	----------
	TOTAL(DDO)			1,22,452	5,80,179	7,02,631
	MEDICAL OFFICER,E.S.I. DISPENSARY, JITWAL KALAN	2210	01-EMPLOYEES STATE INSURANCE SCHEME	22,57,718	5,27,103	27,84,821
			02-WELFARE OF INSURED PERSONS	78,510	81,214	1,59,724
	**********			----------	----------	----------
	TOTAL(MH)			23,36,228	6,08,317	29,44,545

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			23,36,228	6,08,317	29,44,545
WELFARE		MEDICAL OFFICER,E.S.I. DISPENSARY, MALERKOTLA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	17,94,291	4,99,994	22,94,285
				02-WELFARE OF	15,67,825	12,36,317	28,04,142

INSURED PERSONS

			**********	----------	----------	----------
			TOTAL(MH)		56,98,344	23,44,628
			**********	----------	----------	----------
			TOTAL(DDO)		56,98,344	23,44,628
	MEDICAL OFFICER,ESI NO.2, HOSHIARPUR	DISPENSARY	2210	01-COMMUNITY HEALTH CENTRES	73,636	5,84,305
				01-EMPLOYEES STATE INSURANCE SCHEME	19,95,560	5,05,098
				01-MEDICAL	0	6,75,236

RELIEF TO HOSPITALS AND DISPENSARIES			
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,50,680	9,75,132	11,25,812
01-PRIMARY HEALTH CENTRES	10,000	7,86,974	7,96,974
01-SUBSIDIARY HEALTH CENTRES	0	66,000	66,000
02-WELFARE OF INSURED PERSONS	10,13,989	0	10,13,989

					04-OTHER	0	92,496	92,496

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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	MEDICAL OFFICER,ESI DISPENSARY NO.2, HOSHIARPUR	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	6,72,490	0	6,72,490

		**********		----------	----------	----------
		TOTAL(MH)		39,16,355	36,85,241	76,01,596
		**********		----------	----------	----------
		TOTAL(DDO)		39,16,355	36,85,241	76,01,596
	MEDICAL OFFICER,ESI DISPENSARY	2210	01-EMPLOYEES STATE INSURANCE SCHEME	32,06,761	5,79,211	37,85,972
			02-WELFARE OF INSURED PERSONS	23,12,934	4,16,075	27,29,009
		**********		----------	----------	----------
		TOTAL(MH)		55,19,695	9,95,286	65,14,981

	**********			----------	----------	----------
	TOTAL(DDO)			55,19,695	9,95,286	65,14,981
	MEDICAL OFFICER,ESI DISPENSARY NO. 1, JALANDHAR	2210	01-COMMUNITY HEALTH CENTRES	1,41,660	1,81,324	3,22,984
			01-EMPLOYEES STATE INSURANCE SCHEME	22,15,382	5,86,522	28,01,904
			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	0	1,70,134	1,70,134

				01-PRIMARY	0	7,94,188
7,94,188						
				HEALTH CENTRES		
				02-WELFARE OF	38,29,564	2,90,282
41,19,846						
				INSURED PERSONS		
				**********	----------	----------

				TOTAL(MH)	61,86,606	20,22,450
82,09,056						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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)			61,86,606	20,22,450	82,09,056
	MEDICAL OFFICER,ESI DISPENSARY NO. 1, MOHALI	2210	01-EMPLOYEES STATE INSURANCE SCHEME		16,08,927	2,75,351	18,84,278
			02-WELFARE OF INSURED PERSONS		2,99,584	1,97,156	4,96,740
	**********			----------	----------	----------	----------
	TOTAL(MH)				80,95,117	24,94,957	1,05,90,074

	**********			----------	----------	----------
	TOTAL(DDO)			80,95,117	24,94,957	1,05,90,074
	MEDICAL OFFICER,ESI DISPENSARY NO. 2	2210	01-EMPLOYEES STATE INSURANCE SCHEME	18,84,312	4,57,147	23,41,459
			02-WELFARE OF INSURED PERSONS	3,03,438	4,61,814	7,65,252
		**********		----------	----------	----------
		TOTAL(MH)		21,87,750	9,18,961	31,06,711
	**********			----------	----------	----------
	TOTAL(DDO)			21,87,750	9,18,961	31,06,711

	MEDICAL OFFICER,ESI DISPENSARY NO. 2, JALANDHAR	2210	01-COMMUNITY HEALTH CENTRES	1,78,484	0	1,78,484
			01-EMPLOYEES STATE INSURANCE SCHEME	48,95,185	15,67,792	64,62,977
			01-PRIMARY HEALTH CENTRES	2,40,098	0	2,40,098
			01-SUBSIDIARY HEALTH CENTRES	1,30,481	0	1,30,481

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY NO. 2, JALANDHAR	2210	02-WELFARE OF INSURED PERSONS	13,76,955	0	13,76,955
				29-RURAL FAMILY WELFARE	0	51,750	51,750
			**********		----------	----------	----------
			TOTAL(MH)		68,21,203	16,19,542	84,40,745
		**********			----------	----------	----------
		TOTAL(DDO)			68,21,203	16,19,542	84,40,745

	MEDICAL OFFICER,ESI DISPENSARY NO. 2, RAJPURA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	24,46,688	7,48,322	31,95,010
			02-WELFARE OF INSURED PERSONS	4,29,516	3,45,393	7,74,909
----------		**********	----------	----------	----------	----------
			TOTAL(MH)	28,76,204	10,93,715	39,69,919
----------	**********		----------	----------	----------	----------
	TOTAL(DDO)			28,76,204	10,93,715	39,69,919
	MEDICAL OFFICER,ESI DISPENSARY NO. 2, RAJPURA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	26,94,890	8,11,256	35,06,146

	NO. 3		STATE INSURANCE			
			SCHEME			
			02-WELFARE OF	6,75,405	6,03,062	12,78,467
			INSURED PERSONS			
			**********	----------	----------	----------
			TOTAL(MH)	33,70,295	14,14,318	47,84,613
			**********	----------	----------	----------
	TOTAL(DDO)			33,70,295	14,14,318	47,84,613
	MEDICAL OFFICER,ESI DISPENSARY	2210	01-EMPLOYEES	66,09,496	19,39,699	85,49,195
	NO. 3, JALANDHAR		STATE INSURANCE			
			SCHEME			

				01-SUBSIDIARY	1,30,481	0	1,30,481
				HEALTH CENTRES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY NO. 3, JALANDHAR	2210	02-WELFARE OF INSURED PERSONS	40,92,260	6,78,087	47,70,347
			**********		1,08,32,237	26,17,786	1,34,50,023

	**********			----------	----------	

	TOTAL(DDO)			1,08,32,237	26,17,786	
1,34,50,023						
	MEDICAL OFFICER,ESI DISPENSARY NO. 4, JALANDHAR	2210	01-EMPLOYEES STATE INSURANCE SCHEME	38,68,100	7,73,501	
46,41,601						
			02-WELFARE OF INSURED PERSONS	19,39,130	0	
19,39,130						
		**********		----------	----------	

	TOTAL(MH)			58,07,230	7,73,501	
65,80,731						
	**********			----------	----------	

	TOTAL(DDO)			58,07,230	7,73,501	
65,80,731						

	MEDICAL OFFICER,ESI DISPENSARY	2210	01-EMPLOYEES	16,72,359	3,95,929	20,68,288
	NO. 5, JALANDHAR		STATE INSURANCE SCHEME			
			01-PRIMARY HEALTH CENTRES	18,000	0	18,000
			02-WELFARE OF INSURED PERSONS	4,34,198	0	4,34,198
		**********	----------	----------	----------	----------
			TOTAL(MH)	21,24,557	3,95,929	25,20,486
		**********	----------	----------	----------	----------
	TOTAL(DDO)			21,24,557	3,95,929	

25,20,486							
77,63,012		MEDICAL OFFICER,ESI DISPENSARY NO. I	2210	01-EMPLOYEES STATE INSURANCE SCHEME	48,24,988	29,38,024	
19,12,675				02-WELFARE OF INSURED PERSONS	16,55,491	2,57,184	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				

				TOTAL(MH)	64,80,479	31,95,208	96,75,687
		**********			----------	----------	----------
		TOTAL(DDO)			64,80,479	31,95,208	96,75,687
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY SIRHIND	2210	01-EMPLOYEES STATE INSURANCE SCHEME	9,76,227	3,36,118	13,12,345
				02-WELFARE OF INSURED PERSONS	0	3,95,151	3,95,151
		**********			----------	----------	----------
		TOTAL(MH)			9,76,227	7,31,269	17,07,496

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	TOTAL(DDO)		9,76,227	7,31,269	
17,07,496					
	MEDICAL OFFICER,ESI DISPENSARY,	2210	01-COMMUNITY	0	2,74,154
2,74,154					
	ABOHAR		HEALTH CENTRES		
			01-DIRECTION	0	21,579
21,579					
			01-EMPLOYEES	14,39,216	3,20,731
17,59,947					
			STATE INSURANCE		
			SCHEME		
			01-RURAL	1,15,816	4,854
1,20,670					
			DISPENSARIES		
			02-DISTRICT	42,657	9,512
52,169					
			ADMINISTRATION		

	02-WELFARE OF INSURED PERSONS	9,060	56,099	65,159
	03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	0	16,067	16,067
**********	----------	----------	----------	----------
	TOTAL(MH)	16,06,749	7,02,996	23,09,745
**********	----------	----------	----------	----------
	TOTAL(DDO)	16,06,749	7,02,996	23,09,745

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, ASRON	2210	01-EMPLOYEES STATE INSURANCE SCHEME	21,07,079	5,30,078	26,37,157
				02-WELFARE OF INSURED PERSONS	2,69,373	4,68,911	7,38,284
			**********		----------	----------	----------
			TOTAL(MH)		23,76,452	9,98,989	33,75,441
		**********			----------	----------	----------

	TOTAL(DDO)			23,76,452	9,98,989	33,75,441
	MEDICAL OFFICER,ESI DISPENSARY, BAHADURGARH	2210	01-EMPLOYEES STATE INSURANCE SCHEME	28,28,836	6,92,007	35,20,843
			02-WELFARE OF INSURED PERSONS	1,57,497	44,614	2,02,111
	**********		----------	----------	----------	----------
	TOTAL(MH)			29,86,333	7,36,621	37,22,954
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	11,342	13,892	25,234

			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	
		TOTAL(MH)		11,342	13,892	25,234
		**********		----------	----------	
		TOTAL(DDO)		29,97,675	7,50,513	37,48,188
	MEDICAL OFFICER,ESI DISPENSARY, BANAH	2210	01-EMPLOYEES STATE INSURANCE SCHEME	15,60,516	3,66,354	19,26,870
			02-WELFARE OF INSURED PERSONS	4,07,708	1,91,766	5,99,474

			**********		----------	----------	----------
			TOTAL(MH)		19,68,224	5,58,120	25,26,344

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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)			19,68,224	5,58,120	25,26,344

	MEDICAL OFFICER,ESI DISPENSARY, BATALA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	40,77,211	11,40,977
52,18,188					
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	39,800	49,528
89,328					
			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	0	2,12,912
2,12,912					
			01-PRIMARY HEALTH CENTRES	5,24,046	11,65,633
16,89,679					

01-RURAL DISPENSARIES	19,64,900	43,63,629	63,28,529
01-SUBSIDIARY HEALTH CENTRES	0	8,53,576	8,53,576
02-DISTRICT ADMINISTRATION	97,552	4,54,531	5,52,083
02-WELFARE OF INSURED PERSONS	43,91,166	8,25,075	52,16,241
03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	0	55,500	55,500

				07-MEDICAL	29,200	8,46,916	8,76,116
				RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
				29-RURAL FAMILY WELFARE SERVICES	0	2,12,388	2,12,388

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				

			TOTAL(MH)		1,30,92,099	1,07,38,785	2,38,30,884
		**********		----------	----------	----------	
		TOTAL(DDO)			1,30,92,099	1,07,38,785	2,38,30,884
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, CHOHAL	2210	01-EMPLOYEES STATE INSURANCE SCHEME	18,76,439	4,83,666	23,60,105
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	3,37,080	0	3,37,080
				01-PRIMARY	10,69,531	0	

	HEALTH CENTRES		
10,69,531			
	01-SUBSIDIARY	88,000	0
88,000	HEALTH CENTRES		
	02-WELFARE OF	2,80,465	1,72,269
4,52,734	INSURED PERSONS		
	04-OTHER	1,41,592	0
1,41,592	PREVENTIVE		
	MEASURES		
	29-RURAL FAMILY	1,39,001	0
1,39,001	WELFARE		
	SERVICES		
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			TOTAL(MH)	39,32,108	6,55,935	45,88,043
	**********			----------	----------	----------
	TOTAL(DDO)			39,32,108	6,55,935	45,88,043
	MEDICAL OFFICER,ESI DISPENSARY, DHARIWAL	2210	01-EMPLOYEES STATE INSURANCE SCHEME	67,39,333	19,52,038	86,91,371
			01-FOOD INSPECTORATE	79,696	0	79,696
			01-MEDICAL	1,46,000	0	1,46,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				RELIEF TO HOSPITALS AND DISPENSARIES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, DHARIWAL	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	8,19,732	0	8,19,732
				01-PRIMARY HEALTH CENTRES	5,12,976	0	5,12,976
				01-RURAL	3,53,634	76,284	

	DISPENSARIES		
4,29,918			
	02-DISTRICT ADMINISTRATION	5,28,385	0
5,28,385			
	02-WELFARE OF INSURED PERSONS	7,46,771	4,62,561
12,09,332			
	03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	25,500	0
25,500			
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,23,668	0
2,23,668			

		**********		----------	----------	----------
		TOTAL(MH)		1,01,75,695	24,90,883	1,26,66,578
		**********		----------	----------	----------
	TOTAL(DDO)			1,01,75,695	24,90,883	1,26,66,578
	MEDICAL OFFICER,ESI DISPENSARY, DINA NAGAR	2210	01-DIRECTION	79,696	57,884	1,37,580
			01-EMPLOYEES STATE INSURANCE SCHEME	16,63,652	4,18,520	20,82,172
			01-FOOD INSPECTORATE	81,088	0	81,088

					01-MEDICAL	1,25,708	0	1,25,708
					RELIEF TO			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HOSPITALS AND DISPENSARIES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, DINA NAGAR	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	71,470	0	71,470

01-PRIMARY HEALTH CENTRES	95,646	0	95,646
01-SUBSIDIARY HEALTH CENTRES	1,60,194	0	1,60,194
02-DISTRICT ADMINISTRATION	97,552	0	97,552
02-WELFARE OF INSURED PERSONS	58,546	1,81,239	2,39,785
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	5,80,643	0	5,80,643

			29-RURAL FAMILY WELFARE SERVICES	2,13,956	0
2,13,956					
	**********		----------	----------	----------

38,85,794	TOTAL(MH)			32,28,151	6,57,643
----------	**********		----------	----------	----------
	TOTAL(DDO)			32,28,151	6,57,643
38,85,794					
31,23,449	MEDICAL OFFICER,ESI DISPENSARY, GORAYA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	25,59,525	5,63,924
1,93,484			02-WELFARE OF	1,03,556	89,928

INSURED PERSONS

		**********		----------	----------	
		TOTAL(MH)		26,63,081	6,53,852	33,16,933
		**********		----------	----------	
		TOTAL(DDO)		26,63,081	6,53,852	33,16,933

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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	MEDICAL OFFICER,ESI DISPENSARY,	2210	01-EMPLOYEES	29,62,421	8,24,918	

37,87,339						
FAMILY WELFARE, PUNJAB		KAPURTHALA		STATE INSURANCE		
WELFARE				SCHEME		
1,82,259				02-WELFARE OF INSURED PERSONS	1,82,259	0
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72,86,531				TOTAL(MH)	58,07,761	14,78,770
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72,86,531				TOTAL(DDO)	58,07,761	14,78,770
32,47,796	MEDICAL OFFICER,ESI DISPENSARY, KOTKAPURA	2210		01-EMPLOYEES STATE INSURANCE SCHEME	25,04,903	7,42,893

			02-WELFARE OF INSURED PERSONS	10,19,028	3,34,387	13,53,415
		**********		----------	----------	----------
			TOTAL(MH)	35,23,931	10,77,280	46,01,211
	**********			----------	----------	----------
			TOTAL(DDO)	35,23,931	10,77,280	46,01,211
	MEDICAL OFFICER,ESI DISPENSARY, MANSA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	22,37,801	5,08,046	27,45,847
			02-WELFARE OF INSURED PERSONS	21,388	1,61,557	1,82,945

		**********		----------	----------	----------
		TOTAL(MH)		22,59,189	6,69,603	29,28,792
		**********		----------	----------	----------
		TOTAL(DDO)		22,59,189	6,69,603	29,28,792
	MEDICAL OFFICER,ESI DISPENSARY, MUKERIAN	2210	01-COMMUNITY HEALTH CENTRES	3,39,007	0	3,39,007
			01-MEDICAL RELIEF TO HOSPITALS AND	4,08,088	0	4,08,088

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DISPENSARIES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, MUKERIAN	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	11,06,206	0	11,06,206
				01-PRIMARY HEALTH CENTRES	9,96,315	0	9,96,315
				01-SUBSIDIARY HEALTH CENTRES	42,000	0	42,000

		07-MEDICAL	42,825	0	42,825
		RELIEF TO OTHER			
		HOSPITALS AND			
		DISPENSARIES			
**********		----------	----------	----------	----------
	TOTAL(MH)		29,34,441	0	29,34,441
**********		----------	----------	----------	----------
	TOTAL(DDO)		29,34,441	0	29,34,441
	MEDICAL OFFICER,ESI DISPENSARY,	2210	01-EMPLOYEES	17,40,189	3,63,148	21,03,337
	NABHA		STATE INSURANCE		
			SCHEME		

			02-WELFARE OF INSURED PERSONS	67,528	0	67,528
		**********		----------	----------	----------
			TOTAL(MH)	18,07,717	3,63,148	21,70,865
	**********			----------	----------	----------
			TOTAL(DDO)	18,07,717	3,63,148	21,70,865
	MEDICAL OFFICER,ESI DISPENSARY, PATHANKOT	2210	01-EMPLOYEES STATE INSURANCE SCHEME	6,97,052	1,60,980	8,58,032
			01-NATIONAL MALARIA ERADICATION	66,820	4,15,688	4,82,508

PROGRAMME

(RURAL) (50-50)

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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	01-PRIMARY HEALTH CENTRES	95,220	0	95,220
				01-SUBSIDIARY HEALTH CENTRES	91,882	0	91,882

			02-WELFARE OF INSURED PERSONS	11,97,523	7,01,523	18,99,046
			07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,49,751	0	2,49,751
	**********		----------	----------	----------	----------
	TOTAL(MH)			23,98,248	12,78,191	36,76,439
	**********		----------	----------	----------	----------
	TOTAL(DDO)			23,98,248	12,78,191	36,76,439
	MEDICAL OFFICER,ESI DISPENSARY, PATIALA	2210	01-EMPLOYEES STATE INSURANCE	31,20,354	8,16,853	39,37,207

		SCHEME			
		02-WELFARE OF INSURED PERSONS	9,91,589	4,77,578	14,69,167
	**********		----------	----------	----------
		TOTAL(MH)	41,11,943	12,94,431	54,06,374
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,53,411	0	1,53,411
	**********		----------	----------	----------
		TOTAL(MH)	1,53,411	0	1,53,411

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	TOTAL(DDO)				42,65,354	12,94,431	55,59,785
	MEDICAL OFFICER,ESI DISPENSARY, PHILLAOUR	2210	01-EMPLOYEES STATE INSURANCE SCHEME		13,23,426	3,35,564	16,58,990

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, PHILLAOUR	2210	02-WELFARE OF INSURED PERSONS	1,94,677	10,110	2,04,787
		**********		----------	----------		
		TOTAL(MH)			15,18,103	3,45,674	18,63,777
		**********		----------	----------		
		TOTAL(DDO)			15,18,103	3,45,674	18,63,777
		MEDICAL OFFICER,ESI DISPENSARY, SAMANA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	16,95,824	4,30,306	21,26,130
				02-WELFARE OF INSURED PERSONS	0	21,331	21,331

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TOTAL(MH)			16,95,824	4,51,637	21,47,461
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		6,524	0	6,524
**********			----------	----------	----------
TOTAL(MH)			6,524	0	6,524
**********			----------	----------	----------
TOTAL(DDO)			17,02,348	4,51,637	21,53,985

	MEDICAL OFFICER,ESI DISPPENSARY, 2210	01-EMPLOYEES	10,52,674	2,59,853	13,12,527
	GOUNDWAL	STATE INSURANCE SCHEME			
		02-WELFARE OF INSURED PERSONS	2,77,924	0	2,77,924
		**********	----------	----------	----------
		TOTAL(MH)	13,30,598	2,59,853	15,90,451
		**********	----------	----------	----------
		TOTAL(DDO)	13,30,598	2,59,853	15,90,451

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI SAILA KHURD	2210	01-COMMUNITY HEALTH CENTRES	1,00,716	0	1,00,716
				01-EMPLOYEES STATE INSURANCE SCHEME	7,02,289	2,72,731	9,75,020
				01-MEDICAL RELIEF TO HOSPITALS AND	1,35,083	0	1,35,083

DISPENSARIES			
01-NATIONAL	7,53,652	0	7,53,652
MALARIA			
ERADICATION			
PROGRAMME			
(RURAL) (50-50)			
01-PRIMARY	10,00,112	0	10,00,112
HEALTH CENTRES			
02-WELFARE OF	8,68,218	0	8,68,218
INSURED PERSONS			
07-MEDICAL	19,65,095	0	19,65,095
RELIEF TO OTHER			
HOSPITALS AND			
DISPENSARIES			

		**********	----------	----------	----------
		TOTAL(MH)	55,25,165	2,72,731	57,97,896
	**********		----------	----------	----------
	TOTAL(DDO)		55,25,165	2,72,731	57,97,896
	MEDICAL OFFICER,HEALTH CENTRE, GURU HAR SAHAI	2210	01-COMMUNITY HEALTH CENTRES	45,53,815	11,50,128
			01-HEALTH STATISTICS	55,212	0
			01-NATIONAL MALARIA ERADICATION	56,64,955	13,12,676

57,03,943					
55,212					
69,77,631					

PROGRAMME

(RURAL) (50-50)

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,HEALTH CENTRE, GURU HAR SAHAI	2210	01-PRIMARY HEALTH CENTRES	62,28,840	12,24,043	74,52,883
				01-RURAL DISPENSARIES	90,097	2,80,500	3,70,597

01-SUBSIDIARY HEALTH CENTRES	23,84,363	5,08,633	28,92,996	
05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	1,45,071	0	1,45,071	
69-OPERATIONALISATION OF MOHALLA CLINICS	0	1,536	1,536	
**********	----------	----------	----------	
TOTAL(MH)	1,91,22,353	44,77,516	2,35,99,869	
**********	----------	----------	----------	
TOTAL(DDO)	1,91,22,353	44,77,516	2,35,99,869	

	MEDICAL OFFICER,I/C CIVIL HOSPITAL	2210	01-DRUG CONTROL	15,33,430	98,574	16,32,004
			01-FOOD INSPECTORATE	19,85,446	9,33,830	29,19,276
			01-PUNJAB PUBLIC HEALTH LABORATORIES	5,72,031	83,140	6,55,171
			01-TRAINING OF PARA HEALTH STAFF	0	4,08,976	4,08,976
			02-URBAN HOSPITALS AND	6,00,492	1,51,460	7,51,952

DISPENSARIES

03-DIRECTION 10,34,132 0
10,34,132

(DIRECTORATE

RESEARCH AND

MEDICAL

EDUCATION.)

07-MEDICAL 5,74,17,329 1,58,27,413
7,32,44,742

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)			6,31,42,860	1,75,03,393	8,06,46,253
		**********		----------	----------	----------	----------
		TOTAL(DDO)			6,31,42,860	1,75,03,393	8,06,46,253
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,I/C E.S.I. DISPENSARY, BHAKARPUR	2210	01-EMPLOYEES STATE INSURANCE SCHEME	20,27,791	5,53,334	25,81,125
				01-TRAINING OF PARA HEALTH STAFF	1,66,760	0	1,66,760

10,62,866	02-WELFARE OF INSURED PERSONS	6,98,829	3,64,037	
8,43,535	03-DIRECTION (DIRECTORATE RESEARCH AND MEDICAL EDUCATION.)	5,17,655	3,25,880	
46,54,286	**********	----------	----------	----------
	TOTAL(MH)	34,11,035	12,43,251	
46,54,286	**********	----------	----------	----------
	TOTAL(DDO)	34,11,035	12,43,251	

	MEDICAL OFFICER,I/C ESI DISP NO1 2210	01-DRUG CONTROL	3,23,632	0	3,23,632
		01-EMPLOYEES	38,16,023	9,36,406	47,52,429
		STATE INSURANCE SCHEME			
		01-FOOD INSPECTORATE	12,240	0	12,240
		01-PUNJAB PUBLIC HEALTH LABORATORIES	0	32,052	32,052
		01-TRAINING OF PARA HEALTH STAFF	1,66,710	0	1,66,710

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,I/C ESI DISP NO1	2210	02-WELFARE OF INSURED PERSONS	34,16,538	13,21,488	47,38,026
				03-DIRECTION (DIRECTORATE RESEARCH AND MEDICAL EDUCATION.)	37,130	0	37,130
			**********	TOTAL(MH)	77,72,273	22,89,946	1,00,62,219

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	TOTAL(DDO)		77,72,273	22,89,946	1,00,62,219
	MEDICAL OFFICER,I/C ESI DISP NO2 2210	01-EMPLOYEES STATE INSURANCE SCHEME	48,75,450	17,09,702	65,85,152
		01-FOOD INSPECTORATE	15,77,696	0	15,77,696
		01-PUNJAB PUBLIC HEALTH LABORATORIES	83,570	0	83,570
		01-TRAINING OF	2,49,606	0	

			2,49,606
PARA HEALTH STAFF			
02-WELFARE OF INSURED PERSONS	8,37,583	1,61,405	9,98,988
03-DIRECTION (DIRECTORATE RESEARCH AND MEDICAL EDUCATION.)	85,540	0	85,540
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TOTAL(MH)	77,09,445	18,71,107	95,80,552
**********	----------	----------	----------

		TOTAL(DDO)			77,09,445	18,71,107	95,80,552
		MEDICAL OFFICER,I/C ESI	2210	01-DRUG CONTROL	8,35,675	3,23,632	11,59,307

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		DISPENSARY FOCAL POINT DERABASSI					
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,I/C ESI DISPENSARY FOCAL POINT DERABASSI	2210	01-EMPLOYEES STATE INSURANCE SCHEME	30,09,508	7,18,364	37,27,872
				01-FOOD	1,26,818	0	1,26,818

INSPECTORATE			
01-PUNJAB	58,158	0	58,158
PUBLIC HEALTH LABORATORIES			
01-TRAINING OF PARA HEALTH STAFF	8,05,730	0	8,05,730
02-URBAN HOSPITALS AND DISPENSARIES	2,14,820	0	2,14,820
02-WELFARE OF INSURED PERSONS	3,33,452	4,46,761	7,80,213
03-DIRECTION	6,55,416	0	

			6,55,416	
	(DIRECTORATE RESEARCH AND MEDICAL EDUCATION.)			
	33-ASSISSTANCE TO DR. B.R. AMBEDKAR STATE INSTITUTE OF MEDICAL SCIENCES, SAS NAGAR MOHALI	1,95,00,000	0	1,95,00,000
	**********	----------	----------	----------
	TOTAL(MH)	2,55,39,577	14,88,757	2,70,28,334

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TOTAL(DDO)					2,55,39,577	14,88,757	2,70,28,334
MEDICAL OFFICER,I/C ESI DISPENSARY KHARAR	2210	01-DRUG CONTROL			4,51,940	0	4,51,940
		01-EMPLOYEES STATE INSURANCE SCHEME			36,61,319	13,44,048	50,05,367

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,I/C ESI DISPENSARY KHARAR	2210	01-FOOD INSPECTORATE	0	2,47,715	2,47,715
				01-PUNJAB PUBLIC HEALTH LABORATORIES	1,61,194	0	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	5,33,511	0	5,33,511

		**********	----------	----------	----------
		TOTAL(MH)	54,24,354	15,91,763	70,16,117
	**********		----------	----------	----------
	TOTAL(DDO)		54,24,354	15,91,763	70,16,117
	MEDICAL OFFICER,I/C ESI HOSPITAL 2210	01-DRUG CONTROL	1,64,028	0	1,64,028
		01-EMPLOYEES STATE INSURANCE SCHEME	1,80,81,043	52,04,763	2,32,85,806
		01-FOOD INSPECTORATE	1,461	0	1,461

01-PUNJAB	32,052	0	32,052	
PUBLIC HEALTH 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	1,06,04,845	34,07,512	1,40,12,357	
03-DIRECTION	33,830	0	33,830	

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
				(DIRECTORATE RESEARCH AND MEDICAL EDUCATION.)			
		**********	**********		----------	----------	----------
				TOTAL(MH)	2,95,70,831	86,12,275	3,81,83,106
		**********	**********		----------	----------	----------
		TOTAL(DDO)			2,95,70,831	86,12,275	3,81,83,106

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,INCHARGE E.S.I. DISPENSARY, KHANNA	2210	01-COMMUNITY HEALTH CENTRES	34,476	0	34,476
				01-EMPLOYEES STATE INSURANCE SCHEME	14,78,692	3,42,098	18,20,790
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,10,494	0	1,10,494
				01-PRIMARY HEALTH CENTRES	77,112	1,57,745	2,34,857
				01-SUBSIDIARY	0	11,000	11,000

			HEALTH CENTRES			
			02-WELFARE OF INSURED PERSONS	3,04,097	35,940	3,40,037
			04-OTHER PREVENTIVE MEASURES	0	5,310	5,310
		**********		----------	----------	----------
			TOTAL(MH)	20,04,871	5,52,093	25,56,964
		**********		----------	----------	----------
			TOTAL(DDO)	20,04,871	5,52,093	25,56,964
	MEDICAL OFFICER,PRIMARY HEALTH	2210	01-COMMUNITY	2,52,272	0	2,52,272

		CENTRE, CHOKOWAL			HEALTH CENTRES		
					01-MEDICAL	7,24,169	0
7,24,169							
					RELIEF TO		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HOSPITALS AND			
				DISPENSARIES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHOKOWAL	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME	22,676	0	22,676

	(RURAL) (50-50)		
5,74,130	01-PRIMARY HEALTH CENTRES	5,52,170	21,960
54,000	01-SUBSIDIARY HEALTH CENTRES	54,000	0
21,700	04-OTHER PREVENTIVE MEASURES	21,700	0
14,11,076	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	14,11,076	0

			29-RURAL FAMILY WELFARE SERVICES	1,39,001	62,666	2,01,667
		**********		----------	----------	----------
			TOTAL(MH)	31,77,064	84,626	32,61,690
		**********		----------	----------	----------
		TOTAL(DDO)		31,77,064	84,626	32,61,690
	MEDICAL OFFICER,PRIMARY HEALTH CENTRE, HARTA BADLA	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	18,000	0	18,000
			01-NATIONAL	11,74,088	0	11,74,088

MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

01-PRIMARY 26,27,816 0

HEALTH CENTRES

26,27,816

01-SUBSIDIARY 1,10,000 0

HEALTH CENTRES

1,10,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,PRIMARY HEALTH CENTRE, HARTA BADLA	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	7,62,972	0	7,62,972
				29-RURAL FAMILY WELFARE SERVICES	2,29,780	0	2,29,780
			**********	----------	----------	----------	----------
			TOTAL(MH)		49,22,656	0	49,22,656
		**********	----------	----------	----------	----------	----------
		TOTAL(DDO)			49,22,656	0	49,22,656

	MEDICAL SUPERINTENDENT,CIVIL HOSPITAL, JALANDHAR	2210	01-PRIMARY HEALTH CENTRES	21,700	0	21,700
			30-POSTPARTUM PROGRAMME	35,76,121	8,32,441	44,08,562
		**********		----------	----------	----------
			TOTAL(MH)	35,97,821	8,32,441	44,30,262
		**********		----------	----------	----------
	TOTAL(DDO)			35,97,821	8,32,441	44,30,262
	MEDICAL SUPERINTENDENT,ESI HOSPITAL	2210	01-EMPLOYEES STATE INSURANCE SCHEME	4,76,61,345	1,22,12,681	5,98,74,026

			02-WELFARE OF INSURED PERSONS	34,320	0	34,320
		**********	TOTAL(MH)	4,76,95,665	1,22,12,681	5,99,08,346
	**********		TOTAL(DDO)	4,76,95,665	1,22,12,681	5,99,08,346
	MEDICAL SUPERINTENDENT,GGS HOSPITAL, FARIDKOT	2210	01-DIRECTION	3,61,750	0	3,61,750
			07-MEDICAL RELIEF TO OTHER	39,90,580	12,22,964	52,13,544

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
				HOSPITALS AND DISPENSARIES			
			**********		----------	----------	----------
			TOTAL(MH)		43,52,330	12,22,964	55,75,294
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL SUPERINTENDENT,GGS HOSPITAL, FARIDKOT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	5,80,295	70,192	6,50,487

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)		5,80,295	70,192	6,50,487
		**********		----------	----------	----------
		TOTAL(DDO)		49,32,625	12,93,156	62,25,781
	MEDICAL SUPERINTENDENT,MATA KAUSHLYA HOSPITAL, PATIALA	2211	01-OTHER SERVICES AND SUPPLIES	42,04,650	11,07,803	53,12,453
		**********		----------	----------	----------
		TOTAL(MH)		42,04,650	11,07,803	53,12,453

	**********			----------	----------	----------
	TOTAL(DDO)			42,04,650	11,07,803	53,12,453
	MEDICAL SUPERITENDENT,.E.S.I. DISPENSARY,VERKA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	44,53,068	11,73,758	56,26,826
			02-WELFARE OF INSURED PERSONS	3,22,492	0	3,22,492
		**********		----------	----------	----------
		TOTAL(MH)		47,75,560	11,73,758	59,49,318
	**********			----------	----------	----------
	TOTAL(DDO)			47,75,560	11,73,758	59,49,318

		P C M S I /SENIOR MEDICAL	2210	01-COMMUNITY	18,26,528	6,48,619	24,75,147
		OFFICER,PRIMARY HEALTH CENTRE		HEALTH CENTRES			
		GOUIANA					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	P C M S I /SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE GOUIANA	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	17,59,118	4,63,418	22,22,536

88,14,384	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	70,53,323	17,61,061
86,19,643	01-PRIMARY HEALTH CENTRES	66,62,581	19,57,062
12,18,646	01-SUBSIDIARY HEALTH CENTRES	9,99,245	2,19,401
6,86,208	04-OTHER PREVENTIVE MEASURES	5,40,888	1,45,320
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2,40,36,564	TOTAL(MH)	1,88,41,683	51,94,881

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	TOTAL(DDO)			1,88,41,683	51,94,881	2,40,36,564
	PHY, I/C GOVERNMENT HOMEOPATHIC DISPENSARY,,ROPAR	2210	01-RURAL DISPENSARIES	6,21,607	1,19,883	7,41,490
			02-URBAN HOSPITALS AND DISPENSARIES	4,32,388	1,10,823	5,43,211
		**********		----------	----------	----------
		TOTAL(MH)		10,53,995	2,30,706	12,84,701
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	TOTAL(DDO)					10,53,995	2,30,706	12,84,701
	PHYSICIAN INCHARGE GOVT. HOMOEO DISPENSARY,JALANDHAR	2210	01-COMMUNITY HEALTH CENTRES			94,697	0	94,697
			01-NATIONAL MALARIA ERADICATION PROGRAMME			0	78,612	78,612

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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	PHYSICIAN INCHARGE GOVT. HOMOEO DISPENSARY,JALANDHAR	2210	01-RURAL DISPENSARIES	1,27,108	900	1,28,008
				02-URBAN HOSPITALS AND DISPENSARIES	18,89,500	4,53,365	23,42,865
				29-RURAL FAMILY WELFARE SERVICES	51,750	0	51,750
			**********	----------	----------	----------	----------
				TOTAL(MH)	21,63,055	5,32,877	26,95,932

	**********			----------	----------	
	TOTAL(DDO)			21,63,055	5,32,877	26,95,932
	PHYSICIAN INCHARGE,GOVERNMENT HOMEOPATHIC DISPENSARY, KAPURTHALA	2210	01-RURAL DISPENSARIES	2,40,833	1,04,612	3,45,445
			02-URBAN HOSPITALS AND DISPENSARIES	5,95,697	1,61,516	7,57,213
		**********		----------	----------	
	TOTAL(MH)			8,36,530	2,66,128	11,02,658
	**********			----------	----------	
	TOTAL(DDO)			8,36,530	2,66,128	11,02,658

	PRIMARY HEALTH CENTRE,BADA PIND	2210	01-COMMUNITY		0	94,697
94,697						
			HEALTH CENTRES			
			01-NATIONAL	77,612		0
77,612						
			MALARIA			
			ERADICATION			
			PROGRAMME			
			(RURAL) (50-50)			
			01-PRIMARY		0	5,45,879
5,45,879						
			HEALTH CENTRES			
		**********		----------	----------	

			TOTAL(MH)	77,612		6,40,576
7,18,188						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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)			77,612	6,40,576	7,18,188
		PRIMARY HEALTH CENTRE,BILGA	2210	01-COMMUNITY HEALTH CENTRES	72,10,059	18,25,575	90,35,634

	01-MEDICAL	33,19,680	7,55,994
40,75,674	RELIEF TO HOSPITALS AND DISPENSARIES		
	01-NATIONAL	27,34,997	6,28,848
33,63,845	MALARIA ERADICATION PROGRAMME (RURAL) (50-50)		
	01-PRIMARY	49,00,188	11,12,939
60,13,127	HEALTH CENTRES		
	01-SUBSIDIARY	17,30,396	4,28,464
21,58,860	HEALTH CENTRES		
	07-MEDICAL	4,27,368	1,39,198
5,66,566			

			RELIEF TO OTHER			
			HOSPITALS AND			
			DISPENSARIES			
			69-OPERATIONALI	0	10,166	10,166
			SATION OF			
			MOHALLA CLINICS			
		**********		----------	----------	----------
		TOTAL(MH)		2,04,00,300	55,41,760	2,59,42,060
		**********		----------	----------	----------
		TOTAL(DDO)		2,04,00,300	55,41,760	2,59,42,060
	PRIMARY HEALTH CENTRE,JAMSHER	2210	01-COMMUNITY	3,28,145	0	3,28,145
	KHASS		HEALTH CENTRES			

					01-NATIONAL	48,13,034	11,12,792
59,25,826							
					MALARIA		
					ERADICATION		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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	PRIMARY HEALTH CENTRE,JAMSHER KHASS	2210	01-PRIMARY HEALTH CENTRES	63,33,772	14,02,871	77,36,643

			29-RURAL FAMILY WELFARE SERVICES	7,86,964	1,96,991
9,83,955					
			**********	----------	----------

1,49,74,569			TOTAL(MH)	1,22,61,915	27,12,654
			**********	----------	----------

1,49,74,569			TOTAL(DDO)	1,22,61,915	27,12,654
29,200	PRIMARY HEALTH CENTRE,JANDIALA	2210	01-COMMUNITY HEALTH CENTRES	29,200	0
37,18,648			01-MEDICAL RELIEF TO	29,37,164	7,81,484

HOSPITALS AND DISPENSARIES			
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	37,35,551	9,35,624	46,71,175
01-PRIMARY HEALTH CENTRES	58,77,172	13,58,497	72,35,669
01-SUBSIDIARY HEALTH CENTRES	1,16,000	29,000	1,45,000
29-RURAL FAMILY WELFARE SERVICES	4,38,092	1,15,016	5,53,108

					69-OPERATIONALI	0	12,741
12,741							
					SATION OF		
					MOHALLA CLINICS		
					**********	----------	----------

					TOTAL(MH)	1,31,33,179	32,32,362
1,63,65,541							

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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)			1,31,33,179	32,32,362	1,63,65,541
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB BAKARA	PRIMARY HEALTH CENTRE,KALA	2210	01-COMMUNITY HEALTH CENTRES	2,57,689	0	2,57,689
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	75,340	0	75,340
				01-PRIMARY HEALTH CENTRES	2,66,224	0	2,66,224
		**********		----------	----------		
		TOTAL(MH)			1,37,32,432	32,32,362	1,69,64,794

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	TOTAL(DDO)			1,37,32,432	32,32,362	1,69,64,794
	PRIMARY HEALTH CENTRE,MEHATPUR	2210	01-COMMUNITY HEALTH CENTRES	97,876	0	97,876
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	40,11,664	9,63,965	49,75,629
			01-NATIONAL MALARIA ERADICATION PROGRAMME	49,48,980	12,84,884	62,33,864

(RURAL) (50-50)

01-PRIMARY	79,48,667	19,63,369	99,12,036
HEALTH CENTRES			
01-SUBSIDIARY	3,84,000	85,000	4,69,000
HEALTH CENTRES			
**********	----------	----------	----------
TOTAL(MH)	1,73,91,187	42,97,218	2,16,88,405
**********	----------	----------	----------
TOTAL(DDO)	1,73,91,187	42,97,218	2,16,88,405

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	PRIMARY HEALTH CENTRE,MUKANDPUR	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	2,90,156	0	2,90,156
		**********		TOTAL(MH)	2,90,156	0	2,90,156
		**********		TOTAL(DDO)	2,90,156	0	2,90,156

	PRINCIPAL MEDICAL OFFICER,CANAL HOSPITAL, NANGAL	2210	01-TRAINING OF PARA HEALTH STAFF	9,94,162	2,58,967	12,53,129
			07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,35,504	33,876	1,69,380
		**********	----------	----------	----------	----------
			TOTAL(MH)	11,29,666	2,92,843	14,22,509
		**********	----------	----------	----------	----------
	TOTAL(DDO)			11,29,666	2,92,843	14,22,509

	PRINCIPAL MEDICAL OFFICER,CANAL HOSPITAL, NANGAL TOWN SHIP	2211	01-TRAINING MULTI PURPOSE WORKER (F) SCHOOLS AT GURDASPUR, HOSHIARPUR, SANGRUR, NANGAL, BATHINDA AND MOGA	3,44,616	81,900	4,26,516
		**********		----------	----------	----------
		TOTAL(MH)		3,44,616	81,900	4,26,516
	**********			----------	----------	----------
	TOTAL(DDO)			3,44,616	81,900	4,26,516

		PRINCIPAL,FAMILY WELFARE, TRAINING AND RESEARCH CENTRE	2211	04-TRAINING OF MULTI PURPOSE WORKER (M) IN	8,61,580	2,30,774	10,92,354

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				TRAINING SCHOOL AT MOHALI, AMRITSAR AND NABHA			
HEALTH AND	DIRECTOR, HEALTH & FAMILY	PRINCIPAL,FAMILY WELFARE,	2211	05-SPECIAL	23,42,608	6,10,458	29,53,066

FAMILY WELFARE	WELFARE, PUNJAB	TRAINING AND RESEARCH CENTRE	TRAINING TO SCHEDULED CASTES CANDIDATES MULTI PURPOSE WORKERS (MALE) AT MOHALI, AMRITSAR AND NABHA		
**********			----------	----------	----------
TOTAL(MH)			32,04,188	8,41,232	40,45,420
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB		12,300	29,670	41,970

GOVERNMENT

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)		12,300	29,670	41,970
		**********		----------	----------	----------
		TOTAL(DDO)		32,16,488	8,70,902	40,87,390
	PRINCIPAL,HEALTH & WELFARE TRAINING CENTRE PUNJAB,ASR.	2210	01-TRAINING OF PARA HEALTH STAFF	46,95,245	12,57,210	59,52,455
			02-DISTRICT ADMINISTRATION	16,62,014	4,39,055	21,01,069

			**********		----------	----------	
			TOTAL(MH)		63,57,259	16,96,265	80,53,524
		**********			----------	----------	
		TOTAL(DDO)			63,57,259	16,96,265	80,53,524
		S.M.O,CIVIL HOSPITAL,BANGA	2210	01-COMMUNITY HEALTH CENTRES	17,54,644	4,38,661	21,93,305

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	S.M.O,CIVIL HOSPITAL,BANGA	2210	01-PRIMARY HEALTH CENTRES	9,95,736	2,51,149
				02-DISTRICT ADMINISTRATION	1,70,044	0
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	43,31,060	7,57,580
		**********		TOTAL(MH)	72,51,484	14,47,390
		**********			----------	----------

12,46,885						
1,70,044						
50,88,640						
86,98,874						

	TOTAL(DDO)			72,51,484	14,47,390	86,98,874
	S.M.O,CIVIL HOSPITAL,NAWANSAHAR	2210	01-PRIMARY HEALTH CENTRES	20,000	0	20,000
			07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,90,18,703	67,16,178	3,57,34,881
			30-POSTPARTUM PROGRAMME	21,95,572	5,28,206	27,23,778
	**********		----------	----------	----------	----------
	TOTAL(MH)			3,12,34,275	72,44,384	3,84,78,659

	**********			----------	----------	
	TOTAL(DDO)			3,12,34,275	72,44,384	3,84,78,659
	S.M.O,I/C P.H.C. MUKANDPUR	2210	01-COMMUNITY HEALTH CENTRES	22,28,108	5,72,856	28,00,964
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	16,31,439	3,99,004	20,30,443
			01-NATIONAL MALARIA ERADICATION PROGRAMME	22,53,935	6,03,858	28,57,793

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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	S.M.O,I/C P.H.C. MUKANDPUR	2210	01-PRIMARY HEALTH CENTRES	49,03,878	11,88,831	60,92,709
				01-SUBSIDIARY HEALTH CENTRES	31,70,772	7,65,721	39,36,493
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND	6,49,388	1,74,107	8,23,495

DISPENSARIES

		**********		----------	----------	----------
		TOTAL(MH)		1,48,37,520	37,04,377	1,85,41,897
		**********		----------	----------	----------
		TOTAL(DDO)		1,48,37,520	37,04,377	1,85,41,897
	S.M.O,I/C P.H.C. SUJJAN	2210	01-MEDICAL	51,73,100	13,78,337	65,51,437
			RELIEF TO HOSPITALS AND DISPENSARIES			
			01-NATIONAL MALARIA	40,05,831	10,82,855	50,88,686

	ERADICATION PROGRAMME (RURAL) (50-50)		
48,68,777	01-PRIMARY HEALTH CENTRES	38,94,179	9,74,598
87,68,370	01-SUBSIDIARY HEALTH CENTRES	70,45,213	17,23,157
18,850	69-OPERATIONALISATION OF MOHALLA CLINICS	10,000	8,850
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2,52,96,120	TOTAL(MH)	2,01,28,323	51,67,797

		**********			----------	----------	----------
		TOTAL(DDO)			2,01,28,323	51,67,797	2,52,96,120
		S.M.O,I/C P.H.C.SAROYA	2071	01-LEAVE ENCASHMENT BENEFITS	8,88,420	0	8,88,420

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)		8,88,420	0	8,88,420

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	S.M.O,I/C P.H.C.SAROYA	2210	01-COMMUNITY HEALTH CENTRES	3,82,245	0
3,82,245						
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	26,83,467	5,87,208
32,70,675						
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	38,81,200	9,81,853
48,63,053						
				01-PRIMARY	59,95,000	14,03,320
73,98,320						

	HEALTH CENTRES			
26,33,353	01-SUBSIDIARY HEALTH CENTRES	20,86,411	5,46,942	
5,46,615	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	4,37,092	1,09,523	
19,495	69-OPERATIONALISATION OF MOHALLA CLINICS	0	19,495	
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1,91,13,756	TOTAL(MH)	1,54,65,415	36,48,341	

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	TOTAL(DDO)				1,63,53,835	36,48,341	2,00,02,176
	S.M.O,P.H.C. BALACHAUR	2210	01-MEDICAL		36,32,320	7,93,982	44,26,302
			RELIEF TO HOSPITALS AND DISPENSARIES				
			01-NATIONAL MALARIA		43,27,848	10,80,824	54,08,672

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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	S.M.O,P.H.C. BALACHAUR 2210	01-PRIMARY HEALTH CENTRES	52,04,138	11,57,075	63,61,213
			01-SUBSIDIARY HEALTH CENTRES	33,47,982	9,90,232	43,38,214
			07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	57,35,472	16,18,409	73,53,881
			30-POSTPARTUM	22,99,470	5,75,650	28,75,120

			PROGRAMME			
4,640			69-OPERATIONALI SATION OF MOHALLA CLINICS	4,640	0	
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3,07,68,042		TOTAL(MH)		2,45,51,870	62,16,172	
----------		**********		----------	----------	
3,07,68,042		TOTAL(DDO)		2,45,51,870	62,16,172	
42,09,881		S.M.O,P.H.C.MUZAFFRPUR	2210 01-COMMUNITY HEALTH CENTRES	36,38,724	5,71,157	
57,14,127			01-NATIONAL	46,54,393	10,59,734	

	MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			
49,40,056	01-PRIMARY HEALTH CENTRES	37,28,684	12,11,372	
78,37,380	01-SUBSIDIARY HEALTH CENTRES	64,36,607	14,00,773	
11,360	69-OPERATIONALI SATION OF MOHALLA CLINICS	0	11,360	
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2,27,12,804	TOTAL(MH)	1,84,58,408	42,54,396	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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)			1,84,58,408	42,54,396	2,27,12,804
		S.M.O,PRIMARY HEALTH CENTRE,THRIEWAL	2210	01-COMMUNITY HEALTH CENTRES	43,65,284	11,22,132	54,87,416

01-GOVERNMENT	2,89,809	0	2,89,809
MEDICAL			
COLLEGE,			
AMRITSAR			
01-MEDICAL	31,38,567	6,76,337	38,14,904
RELIEF TO			
HOSPITALS AND			
DISPENSARIES			
01-NATIONAL	43,43,352	10,82,666	54,26,018
MALARIA			
ERADICATION			
PROGRAMME			
(RURAL) (50-50)			
01-PRIMARY	75,06,154	19,01,770	94,07,924

	HEALTH CENTRES		
39,64,084	01-SUBSIDIARY HEALTH CENTRES	32,00,729	7,63,355
10,97,702	04-OTHER PREVENTIVE MEASURES	8,81,054	2,16,648
3,46,880	05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	2,77,504	69,376
30,26,351	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	20,78,837	9,47,514

		29-RURAL FAMILY WELFARE SERVICES	2,64,724	67,104	3,31,828	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	S.M.O,PRIMARY HEALTH CENTRE,THRIEWAL	TOTAL(MH)		4,48,04,422	1,11,01,298	5,59,05,720

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	TOTAL(DDO)				4,48,04,422	1,11,01,298	5,59,05,720
	S.M.O. I/C P.H.C.,KUM KALAN	2210	01-COMMUNITY HEALTH CENTRES		2,23,620	0	2,23,620
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES		43,674	0	43,674
			01-NATIONAL MALARIA ERADICATION PROGRAMME		55,624	0	55,624

			(RURAL) (50-50)			
			01-PRIMARY	29,200	0	29,200
			HEALTH CENTRES			
----------			**********	----------	----------	
			TOTAL(MH)	4,51,56,540	1,11,01,298	5,62,57,838
----------			**********	----------	----------	
			TOTAL(DDO)	4,51,56,540	1,11,01,298	5,62,57,838
76,32,761	S.M.O.,E.S.I. DISPENSARY,AMRITSAR	2210	01-EMPLOYEES STATE INSURANCE SCHEME	60,16,252	16,16,509	
1,55,78,768			02-WELFARE OF	1,43,16,753	12,62,015	

INSURED PERSONS

		**********		----------	----------	----------	----------
		TOTAL(MH)			2,03,33,005	28,78,524	2,32,11,529
		**********		----------	----------	----------	----------
		TOTAL(DDO)			2,03,33,005	28,78,524	2,32,11,529
	S.M.O.,S.M.O. HARTA BADLA	2210	01-MEDICAL		3,82,010	12,750	3,94,760

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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	S.M.O.,S.M.O. HARTA BADLA	2210	01-PRIMARY HEALTH CENTRES	5,93,755	0	5,93,755
		**********		TOTAL(MH)	9,75,765	12,750	9,88,515
	**********			TOTAL(DDO)	9,75,765	12,750	9,88,515
	SENIOR MEDICAL OFFICER,ESI		2210	01-EMPLOYEES	45,77,170	12,36,935	58,14,105

	DISPENSARY NO. 1, PHAGWARA		STATE INSURANCE			
			SCHEME			
			02-WELFARE OF	25,50,491	0	25,50,491
			INSURED PERSONS			
	**********			----------	----------	----------
	TOTAL(MH)			71,27,661	12,36,935	83,64,596
	**********			----------	----------	----------
	TOTAL(DDO)			71,27,661	12,36,935	83,64,596
	SENIOR MEDICAL OFFICER,ESI	2210	01-EMPLOYEES	10,05,079	3,02,677	13,07,756
	DISPENSARY NO. 2, PHAGWARA		STATE INSURANCE			
			SCHEME			

			02-WELFARE OF INSURED PERSONS	2,63,629	0	2,63,629
		**********		----------	----------	----------
		TOTAL(MH)		12,68,708	3,02,677	15,71,385
		**********		----------	----------	----------
		TOTAL(DDO)		12,68,708	3,02,677	15,71,385
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PANCHHAT	2210	01-COMMUNITY HEALTH CENTRES	10,75,412	3,81,613	14,57,025
			01-MEDICAL RELIEF TO HOSPITALS AND	21,38,090	4,08,347	25,46,437

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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 CENTRE, PANCHHAT	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	40,89,764	11,48,864	52,38,628
				01-PRIMARY HEALTH CENTRES	56,14,615	17,49,370	73,63,985

		01-SUBSIDIARY	3,95,470	1,28,474	5,23,944
		HEALTH CENTRES			
		07-MEDICAL	11,03,832	2,82,092	13,85,924
		RELIEF TO OTHER			
		HOSPITALS AND			
		DISPENSARIES			
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,44,17,183	40,98,760	1,85,15,943
	2211	01-RURAL FAMILY	25,17,070	21,700	25,38,770
		WELFARE			
		SERVICES			
		06-RURAL FAMILY	3,09,428	5,05,580	8,15,008
		WELFARE			

SERVICES

		**********		----------	----------

		TOTAL(MH)		28,26,498	5,27,280
33,53,778					

		**********			----------	----------
		TOTAL(MH)			43,84,764	11,35,458
		**********			----------	----------

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(DDO)			43,84,764	11,35,458	55,20,222
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER FOR CIVIL SURGEON,SARDULGARH	2211	01-RURAL FAMILY WELFARE	30,33,201	6,44,530	36,77,731

WELFARE			SERVICES			
29,31,045			06-RURAL FAMILY WELFARE SERVICES	24,09,781	5,21,264	
----------			**********	----------	----------	
1,21,28,998			TOTAL(MH)	98,27,746	23,01,252	
----------			**********	----------	----------	
1,21,28,998			TOTAL(DDO)	98,27,746	23,01,252	
17,11,792	SENIOR MEDICAL OFFICER(MALE),TRAINING CENTRE, NABHA	2211	04-TRAINING OF MULTI PURPOSE WORKER (M) IN TRAINING SCHOOL	13,67,836	3,43,956	

	AT MOHALI,		
	AMRITSAR AND		
	NABHA		
05-SPECIAL		13,57,376	3,39,044
TRAINING TO			
SCHEDULED			
CASTES			
CANDIDATES			
	MULTI PURPOSE		
	WORKERS (MALE)		
	AT MOHALI,		
	AMRITSAR AND		
	NABHA		
**********		----------	----------
TOTAL(MH)		27,25,212	6,83,000

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	TOTAL(DDO)				27,25,212	6,83,000	34,08,212
	SENIOR MEDICAL OFFICER, I/C	2211	01-RURAL FAMILY		37,48,573	9,31,443	46,80,016
	P.H.C.,DHIANPUR, GURDASPUR		WELFARE				
			SERVICES				
			06-RURAL FAMILY		24,35,444	5,01,408	29,36,852
			WELFARE				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

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SERVICES

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TOTAL(MH) 61,84,017 14,32,851
76,16,868

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TOTAL(DDO) 61,84,017 14,32,851
76,16,868

HEALTH AND DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER, I/C 2211 01-RURAL FAMILY 45,82,785 13,53,744
59,36,529

FAMILY WELFARE, PUNJAB P.H.C.,KAHNUWAN, GURDASPUR WELFARE

WELFARE SERVICES

06-RURAL FAMILY 18,69,187 1,34,049
20,03,236

WELFARE

SERVICES

			**********	----------	----------	----------
			TOTAL(MH)	64,51,972	14,87,793	79,39,765
		**********		----------	----------	----------
		TOTAL(DDO)		64,51,972	14,87,793	79,39,765
	SENIOR MEDICAL OFFICER, I/C	2210	01-COMMUNITY	4,75,988	1,06,722	5,82,710
	P.H.C.,KALANAUR, GURDASPUR		HEALTH CENTRES			
			01-HEALTH	58,768	0	58,768
			STATISTICS			
			01-MEDICAL	36,66,144	7,52,138	44,18,282
			RELIEF TO			
			HOSPITALS AND			

DISPENSARIES			
01-NATIONAL	45,19,878	10,37,030	55,56,908
MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			
01-PRIMARY	50,79,857	9,40,606	60,20,463
HEALTH CENTRES			
01-RURAL	3,53,634	0	3,53,634
DISPENSARIES			
01-SUBSIDIARY	25,22,680	5,79,798	31,02,478
HEALTH CENTRES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER, I/C P.H.C.,KALANAUR, GURDASPUR	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	38,98,958	8,67,172	47,66,130
				29-RURAL FAMILY WELFARE SERVICES	14,76,708	53,754	15,30,462
			**********		----------	----------	----------
			TOTAL(MH)		2,20,52,615	43,37,220	2,63,89,835

	2211	01-RURAL FAMILY WELFARE SERVICES	21,23,364	5,22,796	26,46,160
		06-RURAL FAMILY WELFARE SERVICES	7,03,518	1,49,260	8,52,778
	**********	**********	----------	----------	----------
		TOTAL(MH)	28,26,882	6,72,056	34,98,938
	**********	**********	----------	----------	----------
		TOTAL(DDO)	2,48,79,497	50,09,276	2,98,88,773

	SENIOR MEDICAL OFFICER, I/C P.H.C.,MALOUDH	2210	01-COMMUNITY HEALTH CENTRES	17,84,826	98,060	18,82,886
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	31,01,160	8,75,421	39,76,581
			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	57,30,526	13,15,187	70,45,713
			01-PRIMARY HEALTH CENTRES	29,61,084	6,49,063	36,10,147

				01-SUBSIDIARY HEALTH CENTRES	4,76,624	1,19,582
5,96,206						
				04-OTHER PREVENTIVE MEASURES	13,09,772	3,27,568
16,37,340						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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	3,41,361	61,666	4,03,027

		**********		----------	----------	----------
		TOTAL(MH)		1,57,05,353	34,46,547	1,91,51,900
		**********		----------	----------	----------
		TOTAL(DDO)		1,57,05,353	34,46,547	1,91,51,900
	SENIOR MEDICAL OFFICER,,FAZILKA	2210	01-DIRECTION	2,51,584	0	2,51,584
			01-FOOD	11,193	0	11,193
			INSPECTORATE			
			01-HEALTH	0	1,69,232	1,69,232
			STATISTICS			
			01-RURAL	980	0	980
			DISPENSARIES			

02-DISTRICT ADMINISTRATION	79,696	0	79,696
02-URBAN HOSPITALS AND DISPENSARIES	1,15,656	1,17,384	2,33,040
03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	1,77,492	0	1,77,492
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,22,27,456	50,10,876	2,72,38,332

				30-POSTPARTUM	9,69,696	2,58,198	12,27,894
				PROGRAMME			
			**********	----------	----------	----------	----------
				TOTAL(MH)	2,38,33,753	55,55,690	2,93,89,443
		**********		----------	----------	----------	----------
				TOTAL(DDO)	2,38,33,753	55,55,690	2,93,89,443
		SENIOR MEDICAL OFFICER,,I/C	2210	04-OTHER	2,74,600	68,650	3,43,250

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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 HOSPITAL		PREVENTIVE MEASURES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,,I/C CIVIL HOSPITAL	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	4,71,72,423	1,21,88,369	5,93,60,792
		**********		TOTAL(MH)	4,74,47,023	1,22,57,019	5,97,04,042
			2211	01-OTHER SERVICES AND SUPPLIES	24,00,712	6,07,216	30,07,928
		**********					

			TOTAL(MH)		24,00,712	6,07,216
30,07,928						
		2235	01-DEPOSIT		10,000	0
10,000						
			LINKED			
			INSURANCE			
			SCHEME			
			**********		----------	----------
			TOTAL(MH)		10,000	0
10,000						
	**********				----------	----------
	TOTAL(DDO)				4,98,57,735	1,28,64,235
6,27,21,970						
	SENIOR MEDICAL OFFICER,AMLOH	2210	01-PRIMARY		2,00,000	0
2,00,000						

			HEALTH CENTRES			
			07-MEDICAL	77,04,538	18,21,748	95,26,286
			RELIEF TO OTHER			
			HOSPITALS AND			
			DISPENSARIES			
		**********		----------	----------	----------
		TOTAL(MH)		79,04,538	18,21,748	97,26,286
		**********		----------	----------	----------
		TOTAL(DDO)		79,04,538	18,21,748	97,26,286
		SENIOR MEDICAL OFFICER,BARNALA	2235	01-DEPOSIT	10,000	0
		CIVIL HOSPITAL		LINKED		
				INSURANCE		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHEME			
			**********		----------	----------	
			TOTAL(MH)		10,000	0	10,000
		**********			----------	----------	
		TOTAL(DDO)			10,000	0	10,000
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,C.H.C.,	2210	01-DRUG CONTROL	11,193	0	

11,193

FAMILY WELFARE, PUNJAB KHUI KHERA

WELFARE

22,225

01-HEALTH 15,883 6,342

STATISTICS

87,600

01-PRIMARY 0 87,600

HEALTH CENTRES

2,48,440

01-RURAL 1,15,108 1,33,332

DISPENSARIES

75,570

02-DISTRICT 75,570 0

ADMINISTRATION

11,930

03-OTHER 11,930 0

HOSPITALS AND

			DISPENSARIES			
			(AUSHDHALAYA)			
		**********		----------	----------	
		TOTAL(MH)		2,29,684	2,27,274	4,56,958
		**********		----------	----------	
		TOTAL(DDO)		2,29,684	2,27,274	4,56,958
3,49,490	SENIOR MEDICAL OFFICER,C.HEALTH CENTRE	2210	01-COMMUNITY HEALTH CENTRES	96,742	2,52,748	
48,048			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	43,674	4,374	

				01-NATIONAL	4,70,808	1,50,192	6,21,000
				MALARIA			
				ERADICATION			
				PROGRAMME			
				(RURAL) (50-50)			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,C.HEALTH CENTRE	2210	01-PRIMARY HEALTH CENTRES	2,34,277	1,08,896	3,43,173

		01-SUBSIDIARY	0	58,758	58,758
		HEALTH CENTRES			
		69-OPERATIONALI	0	4,540	4,540
		SATION OF			
		MOHALLA CLINICS			
**********		----------	----------	----------	----------
		TOTAL(MH)	8,45,501	5,79,508	14,25,009
2211		06-RURAL FAMILY	7,02,848	1,72,400	8,75,248
		WELFARE			
		SERVICES			
**********		----------	----------	----------	----------
		TOTAL(MH)	7,02,848	1,72,400	8,75,248

	**********			----------	----------	
	TOTAL(DDO)			15,48,349	7,51,908	23,00,257
	SENIOR MEDICAL OFFICER,CHD, MIANWIND BLOCK	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	0	5,40,967	5,40,967
			**********	----------	----------	
			TOTAL(MH)	0	5,40,967	5,40,967
	**********			----------	----------	
	TOTAL(DDO)			0	5,40,967	5,40,967

		SENIOR MEDICAL OFFICER,CIVIL HEALTH CENTRE	2210	01-DRUG CONTROL	0	9,499	9,499	
				01-FOOD INSPECTORATE	1,19,517	87,474	2,06,991	
				01-PUNJAB PUBLIC HEALTH LABORATORIES	0	2,71,940	2,71,940	
				01-TRAINING OF	0	4,32,246	4,32,246	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE

EXPENDITURE

				PARA HEALTH STAFF			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HEALTH CENTRE	2210	02-URBAN HOSPITALS AND DISPENSARIES	0	28,965	28,965
		**********					
		TOTAL(MH)			1,19,517	8,30,124	9,49,641
		**********					
		TOTAL(DDO)			1,19,517	8,30,124	9,49,641
		SENIOR MEDICAL OFFICER,CIVIL	2210	01-COMMUNITY	56,42,507	12,03,845	68,46,352

	HOSPITAL	HEALTH CENTRES		
2,50,240		01-DRUG CONTROL	2,50,240	0
1,51,217		01-FOOD	1,38,795	12,422
		INSPECTORATE		
45,63,670		01-MEDICAL	38,22,275	7,41,395
		RELIEF TO		
		HOSPITALS AND		
		DISPENSARIES		
38,98,675		01-NATIONAL	31,53,921	7,44,754
		MALARIA		
		ERADICATION		
		PROGRAMME		
		(RURAL) (50-50)		
48,18,821		01-PRIMARY	37,41,429	10,77,392

HEALTH CENTRES			
01-SUBSIDIARY HEALTH CENTRES	14,26,375	3,34,703	17,61,078
02-DISTRICT ADMINISTRATION	1,47,07,550	38,73,208	1,85,80,758
04-OTHER PREVENTIVE MEASURES	2,83,184	70,796	3,53,980
05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	2,77,504	69,376	3,46,880
07-MEDICAL	11,77,88,682	2,98,16,478	14,76,05,160

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL	2210	30-POSTPARTUM PROGRAMME	33,13,139	8,57,465	41,70,604
			**********		15,45,45,601	3,88,01,834	19,33,47,435
			TOTAL(MH)				

		2211	01-OTHER SERVICES AND SUPPLIES	20,71,940	5,33,583
26,05,523					
		**********		----------	----------

26,05,523		TOTAL(MH)		20,71,940	5,33,583
		**********		----------	----------

19,59,52,958		TOTAL(DDO)		15,66,17,541	3,93,35,417
85,45,386	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL KHARAR	2210	01-COMMUNITY HEALTH CENTRES	68,19,929	17,25,457
7,49,926			01-DRUG CONTROL	0	7,49,926

01-FOOD INSPECTORATE	5,33,508	64,932	5,98,440
01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	66,44,319	30,02,141	96,46,460
01-PUNJAB PUBLIC HEALTH LABORATORIES	1,34,658	0	1,34,658
01-TRAINING OF PARA HEALTH STAFF	3,38,380	0	3,38,380
02-URBAN HOSPITALS AND	200	1,55,444	1,55,644

					DISPENSARIES		
					03-DIRECTION (DIRECTORATE RESEARCH AND MEDICAL	6,37,110	0
6,37,110							

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
				EDUCATION.)			
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL KHARAR	2210	07-MEDICAL RELIEF TO OTHER	1,28,79,420	31,31,257	1,60,10,677

WELFARE			HOSPITALS AND		
			DISPENSARIES		
			30-POSTPARTUM	30,94,103	3,94,448
34,88,551			PROGRAMME		
			**********	----------	----------
----------			TOTAL(MH)	3,10,81,627	92,23,605
4,03,05,232					
			**********	----------	----------
----------			TOTAL(DDO)	3,10,81,627	92,23,605
4,03,05,232					
	SENIOR MEDICAL OFFICER,CIVIL	2210	01-COMMUNITY	18,52,063	6,39,920
24,91,983	HOSPITAL MALOUT		HEALTH CENTRES		
			07-MEDICAL	87,60,322	29,03,141
1,16,63,463					

			RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,06,12,385	35,43,061	1,41,55,446
	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,06,12,385	35,43,061	1,41,55,446
	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL MANDI GOBINDGARH	2210	01-COMMUNITY HEALTH CENTRES	9,39,254	2,33,756	11,73,010
			07-MEDICAL RELIEF TO OTHER HOSPITALS AND	1,37,82,978	31,27,824	1,69,10,802

DISPENSARIES

		**********		----------	----------	----------	----------
		TOTAL(MH)				1,47,22,232	33,61,580
1,80,83,812							
		**********		----------	----------	----------	----------
		TOTAL(DDO)				1,47,22,232	33,61,580
1,80,83,812							
		SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, DASUYAN	2210	01-COMMUNITY HEALTH CENTRES		17,95,944	11,99,425
29,95,369							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF PROGRESSIVE	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, DASUYAN	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	0	6,80,950	6,80,950
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	0	42,480	42,480
				01-PRIMARY HEALTH CENTRES	5,09,280	2,73,448	7,82,728
				01-SUBSIDIARY	0	42,000	42,000

	HEALTH CENTRES			
3,57,78,156	07-MEDICAL	2,80,28,733	77,49,423	
	RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
33,41,327	30-POSTPARTUM PROGRAMME	26,66,868	6,74,459	
----------	**********	----------	----------	----------
	TOTAL(MH)	3,30,00,825	1,06,62,185	
4,36,63,010				
----------	**********	----------	----------	----------
	TOTAL(DDO)	3,30,00,825	1,06,62,185	
4,36,63,010				

	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, ANANDPUR SAHIB	2210	01-COMMUNITY HEALTH CENTRES	4,08,096	80,100	4,88,196
			01-PRIMARY HEALTH CENTRES	6,20,559	4,13,706	10,34,265
			07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,73,75,386	43,12,586	2,16,87,972
			30-POSTPARTUM PROGRAMME	26,46,785	3,60,625	30,07,410
	**********			----------	----------	----------
	TOTAL(MH)			2,10,50,826	51,67,017	2,62,17,843

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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)			2,10,50,826	51,67,017	2,62,17,843
		SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, BANGA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	49,037	18,296	67,333

			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
			04-LEGAL AID TO	84,000	0	84,000
			THE POOR			
**********				----------	----------	----------
TOTAL(MH)				2,11,83,863	51,85,313	2,63,69,176
**********				----------	----------	----------
TOTAL(DDO)				2,11,83,863	51,85,313	2,63,69,176
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, BASSI PATHANA	2210	01-MEDICAL RELIEF TO HOSPITALS AND		49,110	0	49,110

	DISPENSARIES			
2,63,240	01-PRIMARY HEALTH CENTRES	2,63,240	0	
89,98,397	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	73,51,125	16,47,272	
----------	**********	----------	----------	----------
93,10,747	TOTAL(MH)	76,63,475	16,47,272	
----------	**********	----------	----------	----------
93,10,747	TOTAL(DDO)	76,63,475	16,47,272	

		SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, BATALA	2210	01-COMMUNITY HEALTH CENTRES	2,50,586	0	2,50,586
				01-DIRECTION	57,884	80,718	1,38,602
				01-FOOD INSPECTORATE	0	79,696	79,696

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, BATALA	2210	01-MEDICAL RELIEF TO HOSPITALS AND	1,75,236	7,52,841	9,28,077

DISPENSARIES			
01-NATIONAL	8,32,288	9,35,838	17,68,126
MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			
01-PRIMARY	0	6,85,056	6,85,056
HEALTH CENTRES			
01-RURAL	0	2,17,170	2,17,170
DISPENSARIES			
01-SUBSIDIARY	38,866	1,02,400	1,41,266
HEALTH CENTRES			
02-DISTRICT	0	1,87,333	1,87,333

ADMINISTRATION			
04-OTHER	0	3,32,739	3,32,739
PREVENTIVE MEASURES			
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	3,43,42,728	70,02,137	4,13,44,865
30-POSTPARTUM PROGRAMME	16,65,120	4,18,224	20,83,344
**********	----------	----------	----------
TOTAL(MH)	3,73,62,708	1,07,94,152	4,81,56,860

		2211	02-REVAMPING OF ORGANISATION OF SERVICES	10,64,876	2,47,700	13,12,576
		**********		----------	----------	----------
		TOTAL(MH)		10,64,876	2,47,700	13,12,576
		**********		----------	----------	----------
	TOTAL(DDO)			3,84,27,584	1,10,41,852	4,94,69,436

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 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,CIVIL HOSPITAL, FATEHGARH SAHIB	2210	01-COMMUNITY HEALTH CENTRES	4,09,827	58,158	4,67,985
				01-DRUG CONTROL	3,15,960	0	3,15,960
				01-FOOD INSPECTORATE	5,15,837	11,697	5,27,534
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	70,000	20,736	90,736
				01-PRIMARY HEALTH CENTRES	2,67,990	12,800	2,80,790

02-DISTRICT ADMINISTRATION	1,28,61,014	35,20,246	1,63,81,260
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,15,02,981	25,93,340	1,40,96,321
30-POSTPARTUM PROGRAMME	0	3,364	3,364
**********	----------	----------	----------
TOTAL(MH)	2,59,43,609	62,20,341	3,21,63,950
**********	----------	----------	----------
TOTAL(DDO)	2,59,43,609	62,20,341	

3,21,63,950						
79,696	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, FAZILKA	2210	01-DIRECTION	0	79,696	
3,22,539			01-RURAL DISPENSARIES	2,80,500	42,039	
7,81,948			02-DISTRICT ADMINISTRATION	0	7,81,948	
----------		**********	----------	----------	----------	
11,84,183			TOTAL(MH)	2,80,500	9,03,683	
----------	**********		----------	----------	----------	
11,84,183	TOTAL(DDO)			2,80,500	9,03,683	

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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, GIDDERBAHA	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,25,75,741	32,89,789	1,58,65,530
		**********			----------	----------	----------
		TOTAL(MH)			1,28,56,241	41,93,472	1,70,49,713

	**********			----------	----------	----------
	TOTAL(DDO)			1,28,56,241	41,93,472	1,70,49,713
	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, JAGRAON	2210	01-COMMUNITY HEALTH CENTRES	22,45,248	7,81,105	30,26,353
			01-DRUG CONTROL	3,39,328	0	3,39,328
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	10,76,465	90,250	11,66,715
			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	33,38,825	4,26,224	37,65,049

01-PRIMARY HEALTH CENTRES	3,43,810	88,284	4,32,094
01-SUBSIDIARY HEALTH CENTRES	30,000	6,000	36,000
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,58,19,721	44,26,911	2,02,46,632
30-POSTPARTUM PROGRAMME	21,21,958	4,33,358	25,55,316
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TOTAL(MH)	2,53,15,355	62,52,132	3,15,67,487

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		TOTAL(DDO)			2,53,15,355	62,52,132	3,15,67,487
		SENIOR MEDICAL OFFICER,CIVIL	2210	01-COMMUNITY	21,22,986	5,45,558	26,68,544

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
		HOSPITAL, JALALABAD (W)		HEALTH CENTRES			
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, JALALABAD (W)	2210	01-DIRECTION	79,696	0	79,696

WELFARE			
	01-PRIMARY	90,000	0
90,000			
	HEALTH CENTRES		
	01-RURAL	7,11,511	9,036
7,20,547			
	DISPENSARIES		
	02-DISTRICT	46,277	1,34,488
1,80,765			
	ADMINISTRATION		
	07-MEDICAL	55,41,654	14,55,533
69,97,187			
	RELIEF TO OTHER		
	HOSPITALS AND		
	DISPENSARIES		
	**********	----------	----------

	TOTAL(MH)	85,92,124	21,44,615

1,07,36,739						
	**********			----------	----------	

	TOTAL(DDO)			85,92,124	21,44,615	
1,07,36,739						
	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, KIRATPUR SAHIB	2211	01-RURAL FAMILY WELFARE SERVICES	56,92,492	15,17,456	
72,09,948						
			06-RURAL FAMILY WELFARE SERVICES	9,49,550	2,41,084	
11,90,634						
	**********			----------	----------	

	TOTAL(MH)			66,42,042	17,58,540	
84,00,582						

	**********			----------	----------	----------
	TOTAL(DDO)			66,42,042	17,58,540	84,00,582
	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, KOTKAPURA	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,81,82,975	44,22,795	2,26,05,770
	**********			----------	----------	----------
	TOTAL(MH)			1,81,82,975	44,22,795	2,26,05,770

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF PROGRESSIVE	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, KOTKAPURA	2211	01-URBAN FAMILY WELFARE SERVICES	8,46,812	2,13,365	10,60,177
				07-URBAN FAMILY WELFARE SERVICES	29,017	0	29,017
			**********	----------	----------	----------	----------
			TOTAL(MH)		1,90,58,804	46,36,160	2,36,94,964
		**********		----------	----------	----------	----------
		TOTAL(DDO)			1,90,58,804	46,36,160	2,36,94,964

	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, MALERKOTLA	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	11,58,784	2,89,696	14,48,480
			02-DISTRICT ADMINISTRATION	2,39,072	80,024	3,19,096
			07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,66,71,455	58,18,820	2,24,90,275
			30-POSTPARTUM PROGRAMME	5,76,196	56,244	6,32,440

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TOTAL(MH)		1,86,45,507	62,44,784	2,48,90,291
2211	01-URBAN FAMILY WELFARE SERVICES	2,71,740	77,629	3,49,369
**********		----------	----------	----------
TOTAL(MH)		2,71,740	77,629	3,49,369
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,66,531	0	1,66,531

PENSIONERS

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			1,66,531	0	1,66,531
		**********			----------	----------	----------
		TOTAL(DDO)			1,90,83,778	63,22,413	2,54,06,191
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	07-MEDICAL	2,65,36,125	63,86,221	

3,29,22,346

FAMILY WELFARE, PUNJAB HOSPITAL, MUKATSAR RELIEF TO OTHER

WELFARE

HOSPITALS AND

DISPENSARIES

30-POSTPARTUM 11,08,252 3,41,476

14,49,728

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TOTAL(MH) 2,76,44,377 67,27,697

3,43,72,074

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TOTAL(DDO) 2,76,44,377 67,27,697

3,43,72,074

SENIOR MEDICAL OFFICER,CIVIL 2210 01-HEALTH 2,42,508 66,064

3,08,572

HOSPITAL, NABHA STATISTICS

05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	12,10,253	2,74,554	14,84,807
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,84,16,105	75,78,019	3,59,94,124
30-POSTPARTUM PROGRAMME	30,65,287	4,22,615	34,87,902
**********	----------	----------	----------
TOTAL(MH)	3,29,34,153	83,41,252	4,12,75,405

		******************************			------------------	----------	----------
		TOTAL(DDO)			3,29,34,153	83,41,252	4,12,75,405
		SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, NAKODAR	2210	01-COMMUNITY HEALTH CENTRES	5,58,054	1,89,394	7,47,448

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, NAKODAR	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME	8,42,488	0	8,42,488

(RURAL) (50-50)

07-MEDICAL	1,13,43,462	32,70,360	1,46,13,822
RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
30-POSTPARTUM PROGRAMME	21,52,011	6,34,739	27,86,750
**********	----------	----------	----------
TOTAL(MH)	1,48,96,015	40,94,493	1,89,90,508
**********	----------	----------	----------
TOTAL(DDO)	1,48,96,015	40,94,493	1,89,90,508

	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, PATHANKOT	2210	01-COMMUNITY HEALTH CENTRES	22,15,968	5,56,548	27,72,516
			01-DIRECTION	35,354	0	35,354
			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	0	1,98,776	1,98,776
			01-PRIMARY HEALTH CENTRES	8,62,949	0	8,62,949
			01-RURAL DISPENSARIES	1,23,132	0	1,23,132
			01-SUBSIDIARY	58,400	0	58,400

			HEALTH CENTRES				
			07-MEDICAL			3,91,39,189	1,07,13,731
4,98,52,920			RELIEF TO OTHER HOSPITALS AND DISPENSARIES				
			30-POSTPARTUM PROGRAMME			2,84,850	1,90,340
4,75,190							
			**********			----------	----------

			TOTAL(MH)			4,27,19,842	1,16,59,395
5,43,79,237							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, PATHANKOT	2211	01-URBAN FAMILY WELFARE SERVICES	1,42,780	3,51,203	4,93,983
				02-REVAMPING OF ORGANISATION OF SERVICES	11,47,845	0	11,47,845
				07-URBAN FAMILY WELFARE SERVICES	4,10,635	95,006	5,05,641
			**********		----------	----------	----------
			TOTAL(MH)		4,44,21,102	1,21,05,604	5,65,26,706

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	TOTAL(DDO)			4,44,21,102	1,21,05,604	5,65,26,706
	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, PHAGWARA	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,53,30,055	56,21,289	3,09,51,344
			30-POSTPARTUM PROGRAMME	2,84,168	50,472	3,34,640
			69-OPERATIONALISATION OF MOHALLA CLINICS	2,038	4,655	6,693

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TOTAL(MH)			2,56,16,261	56,76,416	3,12,92,677
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)			2,58,16,261	56,76,416	3,14,92,677

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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, SAMANA	2210	01-DRUG CONTROL	38,673	0	38,673
				01-HEALTH STATISTICS	2,75,632	68,908	3,44,540

			07-MEDICAL	2,08,05,199	37,89,440	2,45,94,639
			RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
			30-POSTPARTUM PROGRAMME	20,26,424	6,66,374	26,92,798
		**********		----------	----------	----------
		TOTAL(MH)		2,31,45,928	45,24,722	2,76,70,650
		**********		----------	----------	----------
		TOTAL(DDO)		2,31,45,928	45,24,722	2,76,70,650
	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SAMRALA	2210	01-COMMUNITY HEALTH CENTRES	11,10,135	5,25,746	16,35,881

70,796	01-DIRECTION	70,796	0
3,99,298	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	3,99,298	0
81,900	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	81,900	0
3,26,550	01-PRIMARY HEALTH CENTRES	3,26,550	0
55,000	01-SUBSIDIARY HEALTH CENTRES	55,000	0

				04-OTHER	1,35,222	0	1,35,222
				PREVENTIVE MEASURES			
				07-MEDICAL RELIEF TO OTHER	1,50,94,391	41,12,636	1,92,07,027

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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, SAMRALA	2210	29-RURAL FAMILY WELFARE SERVICES	76,294	19,900	96,194
				30-POSTPARTUM PROGRAMME	14,75,905	3,32,556	18,08,461
			**********	TOTAL(MH)	1,88,25,491	49,90,838	2,38,16,329
		**********		TOTAL(DDO)	1,88,25,491	49,90,838	2,38,16,329
		SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SHANKER	2210	01-COMMUNITY HEALTH CENTRES	34,64,333	7,29,055	41,93,388

01-MEDICAL		52,98,124	13,28,316	66,26,440
RELIEF TO HOSPITALS AND DISPENSARIES				
01-PRIMARY HEALTH CENTRES		96,304	0	96,304
04-OTHER PREVENTIVE MEASURES		1,39,530	0	1,39,530
**********		----------	----------	----------
	TOTAL(MH)	89,98,291	20,57,371	1,10,55,662
**********		----------	----------	----------
	TOTAL(DDO)	89,98,291	20,57,371	1,10,55,662

	SENIOR MEDICAL OFFICER,CIVIL	2210	07-MEDICAL	1,17,49,725	34,47,280	1,51,97,005
	HOSPITAL, SULTANPUR LODHI		RELIEF TO OTHER			
			HOSPITALS AND			
			DISPENSARIES			
			30-POSTPARTUM	11,19,035	2,89,148	14,08,183
			PROGRAMME			
		**********		----------	----------	----------
			TOTAL(MH)	1,28,68,760	37,36,428	1,66,05,188

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********					
		TOTAL(DDO)			1,28,68,760	37,36,428	1,66,05,188
		SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SUNAM	2210	01-DRUG CONTROL ADMINISTRATION	3,69,456	0	3,69,456
				02-DISTRICT ADMINISTRATION	11,02,544	2,76,284	13,78,828
				07-MEDICAL	1,74,65,787	40,32,200	2,14,97,987

		RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
		30-POSTPARTUM PROGRAMME	3,32,632	3,00,060	6,32,692
		69-OPERATIONALISATION OF MOHALLA CLINICS	12,760	2,300	15,060
**********			----------	----------	----------
		TOTAL(MH)	3,21,51,939	83,47,272	4,04,99,211
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO		2,62,099	52,000	3,14,099

			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)			2,62,099	52,000
3,14,099						
		**********		----------	----------	----------
	**********			----------	----------	----------
	TOTAL(DDO)				3,24,14,038	83,99,272
4,08,13,310						
	SENIOR MEDICAL OFFICER,CIVIL	2211	01-OTHER		14,00,896	5,42,367
19,43,263	HOSPITAL, TARN TARAN		SERVICES AND			
			SUPPLIES			
		**********		----------	----------	----------
		TOTAL(MH)			14,00,896	5,42,367

19,43,263

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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)			14,00,896	5,42,367	19,43,263
		SENIOR MEDICAL OFFICER,CIVIL	2210	01-HEALTH	0	55,212	55,212

HOSPITAL, ZIRA

STATISTICS

01-RURAL	1,40,598	1,64,250
DISPENSARIES		
02-DISTRICT	2,57,844	0
ADMINISTRATION		
03-OTHER	55,000	0
HOSPITALS AND		
DISPENSARIES		
(AUSHDHALAYA)		
05-NATIONAL	0	10,281
TUBERCULOSIS		
CONTROL		
PROGRAMME		

3,04,848

2,57,844

55,000

10,281

			07-MEDICAL	1,44,93,039	82,36,348
2,27,29,387					
			RELIEF TO OTHER		
			HOSPITALS AND		
			DISPENSARIES		
----------			**********	----------	----------
			TOTAL(MH)	1,63,47,377	90,08,458
2,53,55,835					
----------			**********	----------	----------
			TOTAL(DDO)	1,63,47,377	90,08,458
2,53,55,835					
	SENIOR MEDICAL OFFICER,CIVIL	2210	01-COMMUNITY	1,46,341	0
1,46,341					
	HOSPITAL,KHANNA		HEALTH CENTRES		
			01-DRUG CONTROL	3,39,328	20,636
3,59,964					
			01-NATIONAL	1,50,192	0

1,50,192

MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

01-PRIMARY 3,80,130 0
3,80,130

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	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL,KHANNA	2210	01-SUBSIDIARY HEALTH CENTRES	58,758	0	58,758

WELFARE				
	07-MEDICAL	3,93,18,079	98,98,374	4,92,16,453
	RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
	30-POSTPARTUM PROGRAMME	5,97,216	1,49,304	7,46,520
	**********	----------	----------	----------
	TOTAL(MH)	4,09,90,044	1,00,68,314	5,10,58,358
	**********	----------	----------	----------
	TOTAL(DDO)	4,09,90,044	1,00,68,314	5,10,58,358

	SENIOR MEDICAL OFFICER,CIVIL HOSPITALPATTI	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,73,22,161	46,73,804	2,19,95,965
	**********		----------	----------		
	TOTAL(MH)			1,73,22,161	46,73,804	2,19,95,965
	**********		----------	----------		
	TOTAL(DDO)			1,73,22,161	46,73,804	2,19,95,965
8,43,376	SENIOR MEDICAL OFFICER,CIVIL SURGEON MOGA	2210	01-DRUG CONTROL	6,90,920	1,52,456	
7,98,133			01-FOOD INSPECTORATE	7,17,145	80,988	

	01-HEALTH	0	14,712	14,712
	STATISTICS			
	01-MEDICAL	5,000	6,750	11,750
	RELIEF TO			
	HOSPITALS AND			
	DISPENSARIES			
	01-NATIONAL	9,930	9,825	19,755
	MALARIA			
	ERADICATION			
	PROGRAMME			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				(RURAL) (50-50)			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL SURGEON MOGA	2210	01-PRIMARY HEALTH CENTRES	4,420	7,918	12,338
				01-TRAINING OF PARA HEALTH STAFF	10,31,225	1,65,365	11,96,590
				02-DISTRICT ADMINISTRATION	1,13,51,070	32,28,490	1,45,79,560
				04-OTHER PREVENTIVE	13,45,268	6,39,932	19,85,200

MEASURES

		**********		----------	----------	----------
		TOTAL(MH)		1,51,54,978	43,06,436	1,94,61,414
		**********		----------	----------	----------
		TOTAL(DDO)		1,51,54,978	43,06,436	1,94,61,414
1,380	SENIOR MEDICAL OFFICER,CIVIL SURGEON, GURDASPUR	2210	01-DIRECTION	1,380	0	
13,15,609			01-DRUG CONTROL	11,25,641	1,89,968	
12,64,921			01-FOOD INSPECTORATE	10,22,901	2,42,020	
			01-HEALTH	15,38,946	3,75,924	

	STATISTICS		
19,14,870			
	01-MEDICAL	52,798	0
52,798	RELIEF TO		
	HOSPITALS AND		
	DISPENSARIES		
	01-NATIONAL	1,13,88,002	25,88,844
1,39,76,846	MALARIA		
	ERADICATION		
	PROGRAMME		
	(RURAL) (50-50)		
	01-PRIMARY	3,65,738	0
3,65,738	HEALTH CENTRES		
	01-PUNJAB	7,87,735	2,18,084
10,05,819			

PUBLIC HEALTH

LABORATORIES

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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-SUBSIDIARY HEALTH CENTRES	1,87,110	0	1,87,110
				01-TRAINING OF PARA HEALTH STAFF	7,25,682	1,37,504	8,63,186

02-DISTRICT ADMINISTRATION	72,28,601	13,61,317	85,89,918
03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	55,500	0	55,500
04-OTHER PREVENTIVE MEASURES	51,66,493	12,56,449	64,22,942
05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	1,05,97,596	22,54,396	1,28,51,992
06-NATIONAL	6,066	0	

					6,066	
			LEPROSY CONTROL PROGRAMME			
			07-MEDICAL		5,02,90,314	1,15,77,765
6,18,68,079						
			RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
	**********			----------	----------	----------
			TOTAL(MH)		9,05,40,503	2,02,02,271
11,07,42,774						
	**********			----------	----------	----------
			TOTAL(DDO)		9,05,40,503	2,02,02,271
11,07,42,774						
	SENIOR MEDICAL OFFICER,COMMUNITY	2211	01-RURAL FAMILY		31,35,848	6,45,287
37,81,135						

		HEALTH CENTRE			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 AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		32,66,048	6,88,687	39,54,735

HEALTH AND	DIRECTOR, HEALTH & FAMILY **********		----------	----------	----------
FAMILY	WELFARE, PUNJAB				
WELFARE					
	TOTAL(DDO)		32,66,048	6,88,687	39,54,735
	SENIOR MEDICAL OFFICER,COMMUNITY 2211	01-RURAL FAMILY	74,52,220	14,00,202	88,52,422
	HEALTH CENTRE, GHAROTA	WELFARE			
		SERVICES			
		06-RURAL FAMILY	38,19,256	9,50,792	47,70,048
		WELFARE			
		SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		1,45,37,524	30,39,681	1,75,77,205

	**********		----------	----------	
	TOTAL(DDO)		1,45,37,524	30,39,681	1,75,77,205
	SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE, NAROT JAIMAL SINGH	2211 01-RURAL FAMILY WELFARE SERVICES	16,96,264	4,24,066	21,20,330
		06-RURAL FAMILY WELFARE SERVICES	9,45,916	2,01,348	11,47,264
	**********		----------	----------	
	TOTAL(MH)		26,42,180	6,25,414	32,67,594

	******************************		------------------	----------	----------
	TOTAL(DDO)		26,42,180	6,25,414	32,67,594
	SENIOR MEDICAL OFFICER,COMMUNITY 2210	01-COMMUNITY	12,73,167	3,05,001	15,78,168
	HEALTH CENTRE, TARSIKA	HEALTH CENTRES			
		01-MEDICAL	58,76,473	13,93,718	72,70,191
		RELIEF TO			
		HOSPITALS AND			
		DISPENSARIES			
		01-NATIONAL	51,76,648	12,95,264	64,71,912
		MALARIA			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ERADICATION PROGRAMME (RURAL) (50-50)			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE, TARSIKA	2210	01-PRIMARY HEALTH CENTRES	57,92,076	13,76,073	71,68,149
				01-SUBSIDIARY HEALTH CENTRES	24,60,149	6,16,482	30,76,631
				04-OTHER PREVENTIVE MEASURES	5,66,368	1,41,592	7,07,960

	05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	2,83,184	70,796	3,53,980
	29-RURAL FAMILY WELFARE SERVICES	6,31,768	2,11,252	8,43,020
**********	----------	----------	----------	----------
	TOTAL(MH)	2,20,59,833	54,10,178	2,74,70,011
2211	01-RURAL FAMILY WELFARE SERVICES	35,72,180	8,93,774	44,65,954

			06-RURAL FAMILY WELFARE SERVICES	11,08,506	2,75,010	13,83,516
	**********		TOTAL(MH)	46,80,686	11,68,784	58,49,470
	**********		TOTAL(DDO)	2,67,40,519	65,78,962	3,33,19,481
	SENIOR MEDICAL OFFICER,E.S.I DISPENSARY MOGA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	22,44,022	6,71,259	29,15,281
			02-WELFARE OF INSURED PERSONS	5,49,292	2,51,203	8,00,495

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			27,93,314	9,22,462	37,15,776
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			27,93,314	9,22,462	37,15,776

	SENIOR MEDICAL OFFICER,E.S.I. DISPENSARY NO. 2, BARNALA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	2,00,000	2,00,000
		**********	----------	----------	----------	----------
			TOTAL(MH)	27,93,314	11,22,462	39,15,776
		**********	----------	----------	----------	----------
	TOTAL(DDO)			27,93,314	11,22,462	39,15,776

	SENIOR MEDICAL OFFICER,E.S.I. DISPENSARY, AHMEDGARH	2210	01-EMPLOYEES STATE INSURANCE SCHEME	15,14,856	4,70,370	19,85,226
			02-WELFARE OF INSURED PERSONS	1,40,557	43,884	1,84,441
		**********		----------	----------	----------
		TOTAL(MH)		16,55,413	5,14,254	21,69,667
		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,656	0	14,656

		**********			----------	----------
		TOTAL(MH)			14,656	0
14,656						
		**********			----------	----------
		TOTAL(DDO)			16,70,069	5,14,254
21,84,323						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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,E.S.I. DISPENSARY, SANGRUR	2210	01-EMPLOYEES STATE INSURANCE	14,83,132	3,60,568	18,43,700

			SCHEME		
			02-WELFARE OF INSURED PERSONS	16,38,873	8,00,399
		**********		----------	----------
			TOTAL(MH)	31,36,661	11,60,967
2235	31,017		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	31,017	0
		**********		----------	----------
			WELFARE		
	24,39,272				
		**********		----------	----------
	42,97,628				
		**********		----------	----------

			TOTAL(MH)	31,017	0	31,017
	**********			----------	----------	----------
	TOTAL(DDO)			48,23,091	16,75,221	64,98,312
	SENIOR MEDICAL OFFICER,E.S.I. DISPENSARY,MOONAK	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,050	0	2,050
	**********			----------	----------	----------
	TOTAL(MH)			2,050	0	2,050

	**********			----------	----------	----------
	TOTAL(DDO)			2,050	0	2,050
	SENIOR MEDICAL OFFICER,E.S.I. DISPENSARY-2	2210	01-EMPLOYEES STATE INSURANCE SCHEME	14,44,789	11,02,148	25,46,937
			02-WELFARE OF INSURED PERSONS	5,25,374	4,13,191	9,38,565
			**********	----------	----------	----------
			TOTAL(MH)	19,70,163	15,15,339	34,85,502

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********					
		TOTAL(DDO)			19,70,163	15,15,339	34,85,502
		SENIOR MEDICAL OFFICER,E.S.I., AKBARPUR	2210	01-EMPLOYEES STATE INSURANCE SCHEME	17,33,597	4,96,691	22,30,288
				02-WELFARE OF INSURED PERSONS	16,774	0	16,774

		**********		----------	----------	----------
		TOTAL(MH)		37,20,534	20,12,030	57,32,564
		**********		----------	----------	----------
		TOTAL(DDO)		37,20,534	20,12,030	57,32,564
	SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 5, LUDHIANA	2210	01-COMMUNITY HEALTH CENTRES	11,42,008	0	11,42,008
			01-EMPLOYEES STATE INSURANCE SCHEME	17,08,237	4,42,680	21,50,917
			01-MEDICAL RELIEF TO	1,25,608	0	1,25,608

			HOSPITALS AND			
			DISPENSARIES			
			02-WELFARE OF	10,59,470	3,46,907	14,06,377
			INSURED PERSONS			
**********				----------	----------	----------
TOTAL(MH)				40,35,323	7,89,587	48,24,910
**********				----------	----------	----------
TOTAL(DDO)				40,35,323	7,89,587	48,24,910
SENIOR MEDICAL OFFICER,ESI	2210	01-EMPLOYEES		15,30,790	4,11,213	19,42,003
DISPENSARY NO. 10, LUDHIANA		STATE INSURANCE				
		SCHEME				

					01-NATIONAL	81,900	0	81,900
					MALARIA			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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,ESI DISPENSARY NO. 10, LUDHIANA	2210	02-WELFARE OF INSURED PERSONS	27,41,911	0	27,41,911

		**********		----------	----------	----------
		TOTAL(MH)		43,54,601	4,11,213	47,65,814
		**********		----------	----------	----------
		TOTAL(DDO)		43,54,601	4,11,213	47,65,814
	SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 11, LUDHIANA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	11,54,890	2,85,670	14,40,560
			02-WELFARE OF INSURED PERSONS	1,76,577	53,328	2,29,905
		**********		----------	----------	----------
		TOTAL(MH)		13,31,467	3,38,998	16,70,465

	**********			----------	----------	
	TOTAL(DDO)			13,31,467	3,38,998	16,70,465
	SENIOR MEDICAL OFFICER,ESI	2210	01-EMPLOYEES	19,12,559	4,95,268	24,07,827
	DISPENSARY NO. 12, LUDHIANA		STATE INSURANCE			
			SCHEME			
			02-WELFARE OF	0	18,975	18,975
			INSURED PERSONS			
		**********		----------	----------	
		TOTAL(MH)		19,12,559	5,14,243	24,26,802
	**********			----------	----------	
	TOTAL(DDO)			19,12,559	5,14,243	24,26,802

	SENIOR MEDICAL OFFICER,ESI	2210	01-COMMUNITY		3,44,444	0	3,44,444
	DISPENSARY NO. 3, LUDHIANA		HEALTH CENTRES				
			01-EMPLOYEES		43,49,837	12,57,159	56,06,996
			STATE INSURANCE				
			SCHEME				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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,ESI	2210	02-WELFARE OF	36,14,194	9,18,654	45,32,848

FAMILY WELFARE, PUNJAB	DISPENSARY NO. 3, LUDHIANA		INSURED PERSONS				
WELFARE							
		**********		----------	----------		

		TOTAL(MH)		83,08,475	21,75,813		
1,04,84,288							
		**********		----------	----------		

		TOTAL(DDO)		83,08,475	21,75,813		
1,04,84,288							
	SENIOR MEDICAL OFFICER,ESI	2210	01-EMPLOYEES	63,66,070	14,92,443		
78,58,513							
	DISPENSARY NO. 4, LUDHIANA		STATE INSURANCE				
			SCHEME				
			01-MEDICAL	1,03,706	0		
1,03,706							
			RELIEF TO				
			HOSPITALS AND				

			DISPENSARIES			
			02-WELFARE OF INSURED PERSONS	14,70,552	4,53,778	19,24,330
			29-RURAL FAMILY WELFARE SERVICES	72,060	0	72,060
		**********		----------	----------	----------
			TOTAL(MH)	80,12,388	19,46,221	99,58,609
		**********		----------	----------	----------
			TOTAL(DDO)	80,12,388	19,46,221	99,58,609
	SENIOR MEDICAL OFFICER,ESI	2210	01-EMPLOYEES	25,80,484	5,14,916	30,95,400

DISPENSARY NO. 6, LUDHIANA

STATE INSURANCE SCHEME			
01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	58,758	0	58,758
02-WELFARE OF INSURED PERSONS	1,06,743	0	1,06,743
**********	----------	----------	----------
TOTAL(MH)	27,45,985	5,14,916	32,60,901

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********					
		TOTAL(DDO)			27,45,985	5,14,916	32,60,901
		SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 7, LUDHIANA	2210	01-COMMUNITY HEALTH CENTRES	34,476	0	34,476
				01-EMPLOYEES STATE INSURANCE SCHEME	59,64,334	10,82,510	70,46,844

			02-WELFARE OF INSURED PERSONS	16,07,350	7,40,904	23,48,254
**********			**********	----------	----------	----------
			TOTAL(MH)	1,03,52,145	23,38,330	1,26,90,475
**********			**********	----------	----------	----------
			TOTAL(DDO)	1,03,52,145	23,38,330	1,26,90,475
	SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 8, LUDHIANA	2210	01-EMPLOYEES STATE INSURANCE SCHEME	21,57,981	6,46,218	28,04,199
			02-WELFARE OF INSURED PERSONS	12,44,954	52,040	12,96,994

		**********		----------	----------	----------
		TOTAL(MH)		34,02,935	6,98,258	41,01,193
	**********			----------	----------	----------
	TOTAL(DDO)			34,02,935	6,98,258	41,01,193
	SENIOR MEDICAL OFFICER,ESI	2210	01-EMPLOYEES	51,36,716	11,50,236	62,86,952
	DISPENSARY - 1, LUDHIANA		STATE INSURANCE			
			SCHEME			
			02-WELFARE OF	66,67,632	6,66,367	73,33,999
			INSURED PERSONS			
		**********		----------	----------	----------
		TOTAL(MH)		1,18,04,348	18,16,603	

1,36,20,951

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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)			1,18,04,348	18,16,603	1,36,20,951
		SENIOR MEDICAL OFFICER,ESI	2210	01-EMPLOYEES	6,75,140	1,65,604	8,40,744

	DISPENSARY NO. 1, MALOUT		STATE INSURANCE SCHEME			
			02-WELFARE OF INSURED PERSONS	6,86,193	4,22,384	11,08,577
	**********			----------	----------	----------
	TOTAL(MH)			1,31,65,681	24,04,591	1,55,70,272
	**********			----------	----------	----------
	TOTAL(DDO)			1,31,65,681	24,04,591	1,55,70,272
	SENIOR MEDICAL OFFICER,ESI	2210	01-EMPLOYEES	66,97,143	20,00,728	86,97,871
	DISPENSARY NO. 2, LUDHIANA		STATE INSURANCE SCHEME			

			01-PRIMARY	79,696	0	79,696
			HEALTH CENTRES			
			02-WELFARE OF	21,09,426	3,87,046	24,96,472
			INSURED PERSONS			
**********				----------	----------	----------
TOTAL(MH)				88,86,265	23,87,774	1,12,74,039
**********				----------	----------	----------
TOTAL(DDO)				88,86,265	23,87,774	1,12,74,039
SENIOR MEDICAL OFFICER,ESI DISPENSARY,CHHEHARTA	2210	01-EMPLOYEES STATE INSURANCE SCHEME		67,24,089	17,03,065	84,27,154

				01-SUBSIDIARY	9,65,220	0
9,65,220						
				HEALTH CENTRES		
				02-WELFARE OF	39,94,647	9,45,320
49,39,967						
				INSURED PERSONS		
**********				**********	----------	----------

				TOTAL(MH)	1,16,83,956	26,48,385
1,43,32,341						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			1,16,83,956	26,48,385	1,43,32,341
		SENIOR MEDICAL OFFICER,FOR SURGEON, FEROZEPUR	CIVIL 2210	01-DIRECTION	1,383	0	1,383
				01-PRIMARY HEALTH CENTRES	90,000	0	90,000
				01-RURAL DISPENSARIES	500	1,98,188	1,98,688
				02-DISTRICT ADMINISTRATION	1,24,932	0	1,24,932

			02-URBAN	0	88,746	88,746
			HOSPITALS AND			
			DISPENSARIES			
**********				----------	----------	----------
TOTAL(MH)				1,19,00,771	29,35,319	1,48,36,090
**********				----------	----------	----------
TOTAL(DDO)				1,19,00,771	29,35,319	1,48,36,090
SENIOR MEDICAL OFFICER,I/C	2235	03-REIMBURSEMEN		0	52,123	52,123
A.P.JAIN, CIVIL HOSPITAL,RAJPURA		T OF MEDICAL				
		CHARGES TO				
		PUNJAB				
		GOVERNMENT				

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)		0	52,123	52,123
		**********		----------	----------	----------
		TOTAL(DDO)		0	52,123	52,123
	SENIOR MEDICAL OFFICER,I/C	2210	01-COMMUNITY	22,20,918	5,83,453	28,04,371
	CHC,TIBA, KAPURTHALA		HEALTH CENTRES			
			01-MEDICAL	26,05,938	5,98,758	32,04,696

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				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)	15,56,492	3,39,408	18,95,900
				01-PRIMARY HEALTH CENTRES	47,02,342	10,81,716	57,84,058
				01-SUBSIDIARY	30,18,924	5,99,135	36,18,059

			HEALTH CENTRES		
			02-DISTRICT	4,00,512	1,00,128
5,00,640					
			ADMINISTRATION		
			04-OTHER	1,73,600	43,400
2,17,000					
			PREVENTIVE		
			MEASURES		
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			TOTAL(MH)	1,46,78,726	33,45,998
1,80,24,724					
----------	**********			----------	----------
	TOTAL(DDO)			1,46,78,726	33,45,998
1,80,24,724					
	SENIOR MEDICAL OFFICER,I/C	2210	07-MEDICAL	2,03,67,392	60,44,863

2,64,12,255					
	CHILDERN & GENERAL HOSPITAL,BHATINDA		RELIEF TO OTHER HOSPITALS AND DISPENSARIES		
----------		**********	----------	----------	
		TOTAL(MH)	2,03,67,392	60,44,863	
2,64,12,255					
----------		**********	----------	----------	
	TOTAL(DDO)		2,03,67,392	60,44,863	
2,64,12,255					
	SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL, JAITU	2210	01-COMMUNITY HEALTH CENTRES	18,83,163	4,49,156
23,32,319					
			07-MEDICAL RELIEF TO OTHER	56,98,986	17,44,836
74,43,822					

HOSPITALS AND

DISPENSARIES

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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)		75,82,149	21,93,992	97,76,141
			**********		----------	----------	----------

	TOTAL(DDO)		75,82,149	21,93,992	97,76,141
	SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL, MALOUT	2211 01-URBAN FAMILY WELFARE SERVICES	86,800	21,700	1,08,500
	**********	----------	----------	----------	----------
	TOTAL(MH)		76,68,949	22,15,692	98,84,641
	**********	----------	----------	----------	----------
	TOTAL(DDO)		76,68,949	22,15,692	98,84,641
	SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL, MANSA	2071 01-LEAVE ENCASHMENT BENEFITS	22,27,080	0	22,27,080

		01-PENSION AND OTHER RETIREMENT BENEFITS	4,96,048	1,24,012	6,20,060
**********		TOTAL(MH)	27,23,128	1,24,012	28,47,140
	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,82,25,133	76,61,126	3,58,86,259
		30-POSTPARTUM PROGRAMME	24,26,475	5,45,914	29,72,389

3,88,58,648

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TOTAL(MH) 3,06,51,608 82,07,040

2,00,000

2235 02-EX-GRATIA 0 2,00,000

PAYMENTS TO

FAMILIES OF

MINISTERS,

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT | NAME 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

2,00,000

********** ---------- ----------

TOTAL(MH) 0 2,00,000

4,19,05,788

********** ---------- ----------

TOTAL(DDO) 3,33,74,736 85,31,052

HEALTH AND FAMILY WELFARE

DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB

SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL,AMRITSAR

2210 01-SUBSIDIARY HEALTH CENTRES 4,53,525 0 4,53,525

****

TOTAL(MH) 4,53,525 0 4,53,525

	**********		----------	----------	
	TOTAL(DDO)		4,53,525	0	4,53,525
	SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL,GIDDERBAHA	2211 01-URBAN FAMILY WELFARE SERVICES	94,594	24,697	1,19,291
	*********		----------	----------	
	TOTAL(MH)		94,594	24,697	1,19,291
	**********		----------	----------	
	TOTAL(DDO)		94,594	24,697	1,19,291

	SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL,KPT.	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	3,57,25,958	90,87,332
4,48,13,290					
	**********		TOTAL(MH)	3,57,25,958	90,87,332
4,48,13,290					
	**********		TOTAL(DDO)	3,57,25,958	90,87,332
4,48,13,290					
	SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL,MOGA	2211	01-TRAINING MULTI PURPOSE	3,92,526	91,500
4,84,026					

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
				WORKER (F)			
				SCHOOLS AT			
				GURDASPUR,			
				HOSHIARPUR,			
				SANGRUR,			
				NANGAL,			
				BATHINDA AND			
				MOGA			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL,MOGA	2211	02-TRAINING OF MULTI PURPOSE WORKER (FEMALE) IN TRAINING SCHOOL AT	8,97,730	2,19,902	11,17,632

GURDASPUR,

SANGRUR,

NANGAL,

HOSHIARPUR,

BATHINDA AND

MOGA

********** ---------- ----------

TOTAL(MH) 12,90,256 3,11,402
16,01,658

********** ---------- ----------

TOTAL(DDO) 12,90,256 3,11,402
16,01,658

SENIOR MEDICAL OFFICER,I/C ESI 2210 01-EMPLOYEES 16,12,997 5,59,071
21,72,068

DISPENSARY, HAMIRA STATE INSURANCE

			SCHEME			
		**********		----------	----------	----------
		TOTAL(MH)		16,12,997	5,59,071	21,72,068
		**********		----------	----------	----------
		TOTAL(DDO)		16,12,997	5,59,071	21,72,068
	SENIOR MEDICAL OFFICER,I/C NAUSHERA PANNUA AT KAIRON	2211	01-RURAL FAMILY WELFARE SERVICES	46,68,714	11,46,800	58,15,514
			06-RURAL FAMILY WELFARE SERVICES	1,01,525	21,700	1,23,225

			**********		----------	----------	----------
			TOTAL(MH)		47,70,239	11,68,500	59,38,739

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE	**********			----------	----------	
			WELFARE				
		TOTAL(DDO)			47,70,239	11,68,500	59,38,739

	SENIOR MEDICAL OFFICER,I/C PHC	2211	01-RURAL FAMILY	34,11,611	9,21,968	43,33,579
	BOOTHGARH		WELFARE			
			SERVICES			
			06-RURAL FAMILY	9,53,582	2,81,955	12,35,537
			WELFARE			
			SERVICES			
	**********		----------	----------	----------	----------
		TOTAL(MH)		91,35,432	23,72,423	1,15,07,855
	**********		----------	----------	----------	----------
	TOTAL(DDO)			91,35,432	23,72,423	1,15,07,855
	SENIOR MEDICAL OFFICER,I/C PHC	2211	01-RURAL FAMILY	55,05,955	14,08,632	69,14,587

	DERABASSI		WELFARE SERVICES			
			06-RURAL FAMILY WELFARE SERVICES	14,27,931	3,50,393	17,78,324
	**********		----------	----------	----------	----------
	TOTAL(MH)			69,33,886	17,59,025	86,92,911
	**********		----------	----------	----------	----------
	**********		----------	----------	----------	----------
	TOTAL(DDO)			69,33,886	17,59,025	86,92,911
	SENIOR MEDICAL OFFICER,I/C PHC GHARUAN	2211	01-RURAL FAMILY WELFARE SERVICES	38,05,440	10,48,616	48,54,056

			06-RURAL FAMILY WELFARE SERVICES		36,89,952	10,34,554
		**********			----------	----------
			TOTAL(MH)		74,95,392	20,83,170

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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)			74,95,392	20,83,170	95,78,562

95,78,562

FAMILY WELFARE, PUNJAB

WELFARE

	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTER BALACHAUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,656	1,37,514	1,49,170
	**********		----------	----------	----------	----------
	TOTAL(MH)			75,07,048	22,20,684	97,27,732
	**********		----------	----------	----------	----------

	TOTAL(DDO)			75,07,048	22,20,684	97,27,732
	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, BAJAKHANA, JAITU	2210	01-COMMUNITY HEALTH CENTRES	23,49,620	4,26,518	27,76,138
			01-DIRECTION	78,050	0	78,050
			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	59,31,864	14,43,775	73,75,639
			01-PRIMARY HEALTH CENTRES	1,16,08,797	24,25,243	1,40,34,040
			01-SUBSIDIARY	26,13,286	6,69,429	32,82,715

	HEALTH CENTRES		
7,17,640	04-OTHER PREVENTIVE MEASURES	5,74,112	1,43,528
11,74,156	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	9,41,952	2,32,204
2,90,574	29-RURAL FAMILY WELFARE SERVICES	2,33,166	57,408

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, BAJAKHANA, JAITU	2210	69-OPERATIONALI SATION OF MOHALLA CLINICS	0	16,317	16,317
			********** TOTAL(MH)		2,43,30,847	54,14,422	2,97,45,269
		********** TOTAL(DDO)			2,43,30,847	54,14,422	2,97,45,269
		SENIOR MEDICAL OFFICER,I/C	2211	01-RURAL FAMILY	65,30,401	20,64,905	85,95,306

	PRIMARY HEALTH CENTRE, BAJJAKHANNA		WELFARE SERVICES			
			06-RURAL FAMILY WELFARE SERVICES	7,69,343	2,50,349	10,19,692
	**********		----------	72,99,744	23,15,254	96,14,998
	**********		----------	72,99,744	23,15,254	96,14,998
	TOTAL(MH)			72,99,744	23,15,254	96,14,998
	**********		----------	72,99,744	23,15,254	96,14,998
	TOTAL(DDO)			72,99,744	23,15,254	96,14,998
	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, CHABAL	2210	01-COMMUNITY HEALTH CENTRES	27,42,752	7,01,935	34,44,687

	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	30,48,314	9,58,862
40,07,176			
	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	76,76,836	20,92,234
97,69,070			
	01-PRIMARY HEALTH CENTRES	31,44,906	6,87,376
38,32,282			
	01-SUBSIDIARY HEALTH CENTRES	29,24,304	9,03,836
38,28,140			
	04-OTHER	14,26,508	3,85,967
18,12,475			

PREVENTIVE

MEASURES

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, CHABAL	2210	05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	2,85,456	77,033	3,62,489
				07-MEDICAL RELIEF TO OTHER	4,71,488	1,19,576	5,91,064

			HOSPITALS AND			
			DISPENSARIES			
		**********		----------	----------	----------
		TOTAL(MH)		2,17,20,564	59,26,819	2,76,47,383
		**********		----------	----------	----------
		TOTAL(DDO)		2,17,20,564	59,26,819	2,76,47,383
	SENIOR MEDICAL OFFICER,I/C	2210	01-COMMUNITY	12,18,732	1,34,166	13,52,898
	PRIMARY HEALTH CENTRE, DABWALI		HEALTH CENTRES			
	KALAN, FAZILKA					
			01-DIRECTION	57,884	0	57,884
			01-FOOD	11,193	0	11,193
			INSPECTORATE			

01-HEALTH STATISTICS	70,288	17,572	87,860
01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	27,61,120	6,68,398	34,29,518
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	61,24,092	15,95,573	77,19,665
01-PRIMARY HEALTH CENTRES	29,58,106	5,92,103	35,50,209

	01-SUBSIDIARY	26,94,017	7,96,123	34,90,140
	HEALTH CENTRES			
	02-DISTRICT	2,903	0	2,903
	ADMINISTRATION			
**********		----------	----------	----------
	TOTAL(MH)	1,58,98,335	38,03,935	1,97,02,270

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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 ********** ---------- ----------
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FAMILY WELFARE, PUNJAB

WELFARE

	TOTAL(DDO)			1,58,98,335	38,03,935	1,97,02,270
	SENIOR MEDICAL OFFICER,I/C	2210	01-COMMUNITY	25,07,836	5,43,412	30,51,248
	PRIMARY HEALTH CENTRE, GHARYALA		HEALTH CENTRES			
			01-MEDICAL	33,65,869	9,30,354	42,96,223
			RELIEF TO			
			HOSPITALS AND			
			DISPENSARIES			
			01-NATIONAL	44,90,465	11,21,696	56,12,161
			MALARIA			
			ERADICATION			

PROGRAMME (RURAL) (50-50)			
01-PRIMARY HEALTH CENTRES	61,29,905	16,27,501	77,57,406
01-SUBSIDIARY HEALTH CENTRES	35,89,173	7,70,992	43,60,165
04-OTHER PREVENTIVE MEASURES	5,66,368	1,41,592	7,07,960
05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	2,85,456	71,364	3,56,820

			29-RURAL FAMILY WELFARE SERVICES	2,83,184	70,796	3,53,980
		**********		----------	----------	----------
			TOTAL(MH)	3,71,16,591	90,81,642	4,61,98,233
		**********		----------	----------	----------
			TOTAL(DDO)	3,71,16,591	90,81,642	4,61,98,233
	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, JANDWALA BHIMESHAH, FAZILKA	2210	01-DRUG CONTROL	2,51,816	0	2,51,816

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, JANDWALA BHIMESHAH, FAZILKA	2210	01-HEALTH STATISTICS	70,288	17,572	87,860
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	14,94,912	3,75,228	18,70,140
				01-NATIONAL MALARIA ERADICATION	54,86,366	13,89,816	68,76,182

PROGRAMME			
(RURAL) (50-50)			
01-PRIMARY	32,92,218	7,76,399	40,68,617
HEALTH CENTRES			
01-RURAL	14,878	0	14,878
DISPENSARIES			
01-SUBSIDIARY	34,43,712	8,70,445	43,14,157
HEALTH CENTRES			
07-MEDICAL	2,69,634	67,870	3,37,504
RELIEF TO OTHER			
HOSPITALS AND			
DISPENSARIES			
**********	----------	----------	----------

			TOTAL(MH)		1,43,23,824	34,97,330	1,78,21,154
		**********		----------	----------	----------	----------
		TOTAL(DDO)			1,43,23,824	34,97,330	1,78,21,154
	SENIOR MEDICAL OFFICER,I/C	2211	01-RURAL FAMILY		48,24,465	10,83,004	59,07,469
	PRIMARY HEALTH CENTRE, SEKHAN		WELFARE				
	KALAN (THATHI BHAI)		SERVICES				
			06-RURAL FAMILY		10,91,345	2,42,478	13,33,823
			WELFARE				
			SERVICES				
		**********		----------	----------	----------	----------
		TOTAL(MH)			59,15,810	13,25,482	72,41,292

		******************************				----------	----------
		TOTAL(DDO)				59,15,810	13,25,482

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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,ALAMWALA	2211	01-RURAL FAMILY WELFARE SERVICES	38,21,047	9,03,946	47,24,993
				06-RURAL FAMILY	9,36,352	2,34,088	11,70,440

			WELFARE			
			SERVICES			
		**********		----------	----------	
		TOTAL(MH)		47,57,399	11,38,034	58,95,433
		**********		----------	----------	
		TOTAL(DDO)		47,57,399	11,38,034	58,95,433
	SENIOR MEDICAL OFFICER,I/C	2211	01-RURAL FAMILY	36,87,889	9,64,805	46,52,694
	PRIMARY HEALTH CENTRE,CHAK		WELFARE			
	SHERWALA		SERVICES			
			06-RURAL FAMILY	20,15,304	5,26,912	25,42,216
			WELFARE			
			SERVICES			

		**********		----------	----------	----------
		TOTAL(MH)		57,03,193	14,91,717	71,94,910
	**********			----------	----------	----------
	TOTAL(DDO)			57,03,193	14,91,717	71,94,910
	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,DAROLI BHAI	2211	01-RURAL FAMILY WELFARE SERVICES	27,78,828	6,60,419	34,39,247
			06-RURAL FAMILY WELFARE SERVICES	8,65,478	2,04,046	10,69,524
		**********		----------	----------	----------

		TOTAL(MH)			36,44,306	8,64,465	45,08,771
		**********			----------	----------	
		TOTAL(DDO)			36,44,306	8,64,465	45,08,771
		SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,DHUDIKE	2211	01-RURAL FAMILY WELFARE	43,54,714	13,26,044	56,80,758

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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,I/C PRIMARY HEALTH CENTRE,DHUDIKE	2211	06-RURAL FAMILY WELFARE SERVICES	22,64,773	5,57,884	28,22,657
		**********			----------	----------	----------
		TOTAL(MH)			66,19,487	18,83,928	85,03,415
		**********			----------	----------	----------
		TOTAL(DDO)			66,19,487	18,83,928	85,03,415
		SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,DODA	2211	01-RURAL FAMILY WELFARE SERVICES	40,79,723	12,76,130	53,55,853
				06-RURAL FAMILY	6,36,608	1,66,051	8,02,659

			WELFARE SERVICES			
	**********		----------	----------	----------	----------
	TOTAL(MH)			47,16,331	14,42,181	61,58,512
	**********		----------	----------	----------	----------
	TOTAL(DDO)			47,16,331	14,42,181	61,58,512
	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,KOT ISA KHAN	2210	01-COMMUNITY HEALTH CENTRES	46,67,629	10,80,787	57,48,416
			01-NATIONAL MALARIA ERADICATION	45,76,324	12,57,290	58,33,614

	PROGRAMME		
	(RURAL) (50-50)		
	01-PRIMARY	56,88,248	15,22,716
72,10,964			
	HEALTH CENTRES		
	01-SUBSIDIARY	29,28,028	11,94,176
41,22,204			
	HEALTH CENTRES		
	07-MEDICAL	72,000	18,000
90,000			
	RELIEF TO OTHER		
	HOSPITALS AND		
	DISPENSARIES		
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,79,32,229	50,72,969	2,30,05,198
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,KOT ISA KHAN	2211 WELFARE	01-RURAL FAMILY WELFARE SERVICES	29,62,421	7,66,339	37,28,760
				06-RURAL FAMILY WELFARE SERVICES	8,96,344	3,20,246	12,16,590
			**********		----------	----------	----------
			TOTAL(MH)		2,17,90,994	61,59,554	2,79,50,548

	**********			----------	----------	----------
	TOTAL(DDO)			2,17,90,994	61,59,554	2,79,50,548
	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,LAMBI	2211	01-RURAL FAMILY WELFARE SERVICES	19,25,848	5,08,587	24,34,435
			06-RURAL FAMILY WELFARE SERVICES	6,63,716	1,54,962	8,18,678
	**********			----------	----------	----------
	TOTAL(MH)			25,89,564	6,63,549	32,53,113

	**********			----------	----------	----------
	TOTAL(DDO)			25,89,564	6,63,549	32,53,113
	SENIOR MEDICAL OFFICER,I/C	2211	01-RURAL FAMILY	27,91,741	7,99,822	35,91,563
	PRIMARY HEALTH CENTRE,PATTO HIRA		WELFARE			
			SERVICES			
			06-RURAL FAMILY	24,39,977	6,74,104	31,14,081
			WELFARE			
			SERVICES			
		**********		----------	----------	----------
		TOTAL(MH)		52,31,718	14,73,926	67,05,644
	**********			----------	----------	----------

		TOTAL(DDO)				52,31,718	14,73,926	67,05,644
		SENIOR MEDICAL OFFICER,I/C	2210	01-COMMUNITY		32,79,648	8,24,606	41,04,254

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		PUBLIC HEALTH CENTRE, KHUI KHERE		HEALTH CENTRES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PUBLIC HEALTH CENTRE, KHUI KHERE	2210	01-DIRECTION	57,884	0	57,884
				01-HEALTH	70,288	17,572	87,860

	STATISTICS		
50,84,041	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	40,13,212	10,70,829
89,98,679	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	71,12,351	18,86,328
34,46,877	01-PRIMARY HEALTH CENTRES	27,61,956	6,84,921
46,02,562	01-SUBSIDIARY HEALTH CENTRES	37,26,970	8,75,592

			07-MEDICAL	12,32,956	2,68,511	15,01,467
			RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
**********				----------	----------	----------
TOTAL(MH)				2,22,55,265	56,28,359	2,78,83,624
**********				----------	----------	----------
TOTAL(DDO)				2,22,55,265	56,28,359	2,78,83,624
SENIOR MEDICAL OFFICER,I/C PUBLIC HEALTH CENTRE, SITTOGUNNO	2210	01-COMMUNITY HEALTH CENTRES		48,84,183	12,31,235	61,15,418

				01-NATIONAL	70,71,292	18,44,195	89,15,487
				MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			
				01-PRIMARY HEALTH CENTRES	43,29,111	15,92,276	59,21,387
				01-RURAL	2,27,866	0	2,27,866

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DISPENSARIES			

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PUBLIC HEALTH CENTRE, SITTOGUNNO	2210	01-SUBSIDIARY HEALTH CENTRES	40,48,770	9,81,292	50,30,062
			**********		----------	----------	----------
			TOTAL(MH)		2,05,61,222	56,48,998	2,62,10,220
			**********		----------	----------	----------
			TOTAL(DDO)		2,05,61,222	56,48,998	2,62,10,220
		SENIOR MEDICAL OFFICER,INCHARGE PUBLIC HEALTH CENTRE, CHAKOWAL	2210	01-COMMUNITY HEALTH CENTRES	3,98,721	0	3,98,721
				01-MEDICAL RELIEF TO	49,528	0	49,528

HOSPITALS AND DISPENSARIES			
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	74,10,894	20,08,207	94,19,101
01-PRIMARY HEALTH CENTRES	73,37,981	17,63,904	91,01,885
01-SUBSIDIARY HEALTH CENTRES	11,88,264	2,97,066	14,85,330
07-MEDICAL RELIEF TO OTHER	43,35,525	10,29,367	53,64,892

			HOSPITALS AND			
			DISPENSARIES			
		29-RURAL FAMILY		7,64,080	3,33,395	10,97,475
		WELFARE				
		SERVICES				
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TOTAL(MH)				2,14,84,993	54,31,939	2,69,16,932
**********				----------	----------	----------
**********				----------	----------	----------
TOTAL(DDO)				2,14,84,993	54,31,939	2,69,16,932
**********				----------	----------	----------
SENIOR MEDICAL OFFICER,JAIN	2210	01-HEALTH		1,14,485	0	1,14,485

NAME OF PROGRESSIVE	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE
DEPARTMENT EXPENDITURE	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH
		HOSPITAL, RAJPURA		STATISTICS		
HEALTH AND 3,81,28,870	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,JAIN	2210	07-MEDICAL	3,07,16,019	74,12,851
FAMILY WELFARE	WELFARE, PUNJAB	HOSPITAL, RAJPURA		RELIEF TO OTHER HOSPITALS AND DISPENSARIES		
13,08,271				30-POSTPARTUM PROGRAMME	11,61,359	1,46,912
3,95,51,626			**********	TOTAL(MH)	3,19,91,863	75,59,763

	**********			----------	----------	
	TOTAL(DDO)			3,19,91,863	75,59,763	3,95,51,626
	SENIOR MEDICAL OFFICER,MLA HOSTAL CIVIL DISPENSARY, PB SEC-4, CHANDIGARH	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	75,14,324	34,90,782	1,10,05,106
	**********			----------	----------	
	TOTAL(MH)			75,14,324	34,90,782	1,10,05,106
	**********			----------	----------	
	TOTAL(DDO)			75,14,324	34,90,782	1,10,05,106

	SENIOR MEDICAL OFFICER,NAUSHERA PUNIAN AT KAIRON	2210	01-COMMUNITY HEALTH CENTRES	20,49,250	2,33,698	22,82,948
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	50,09,334	12,59,818	62,69,152
			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	53,99,284	13,94,912	67,94,196
			01-PRIMARY HEALTH CENTRES	85,00,100	21,88,958	1,06,89,058

				01-SUBSIDIARY HEALTH CENTRES	19,81,448	4,94,572	24,76,020
				04-OTHER	3,37,792	1,25,404	4,63,196

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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,NAUSHERA PUNIAN AT KAIRON	2210	05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	5,69,776	1,42,444	7,12,220

			29-RURAL FAMILY WELFARE SERVICES	2,00,256	50,064	2,50,320
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TOTAL(MH)				2,40,47,240	58,89,870	2,99,37,110
**********				----------	----------	----------
TOTAL(DDO)				2,40,47,240	58,89,870	2,99,37,110
SENIOR MEDICAL OFFICER,P.H.C.BABA BAKALA	2071	01-LEAVE ENCASHMENT BENEFITS		18,88,355	28,03,280	46,91,635

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	TOTAL(MH)	18,88,355	28,03,280	46,91,635
2210	01-COMMUNITY HEALTH CENTRES	76,55,758	17,52,796	94,08,554
	01-DRUG CONTROL	83,676	2,51,028	3,34,704
	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	53,44,145	10,87,777	64,31,922
	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	55,37,204	14,14,598	69,51,802

								1,30,14,454
					01-PRIMARY	1,04,42,100	25,72,354	
					HEALTH CENTRES			
					01-SUBSIDIARY	47,93,281	11,49,497	59,42,778
					HEALTH CENTRES			
					04-OTHER	5,61,824	1,40,456	7,02,280
					PREVENTIVE MEASURES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,P.H.C.BABA BAKALA	2210	05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	2,83,184	70,796	3,53,980
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	46,45,097	11,19,583	57,64,680
				29-RURAL FAMILY WELFARE SERVICES	10,67,100	2,66,775	13,33,875
				30-POSTPARTUM PROGRAMME	35,80,448	4,77,707	40,58,155

			**********		----------	----------
			TOTAL(MH)		4,39,93,817	1,03,03,367
			**********		----------	----------
			TOTAL(DDO)		4,58,82,172	1,31,06,647
	SENIOR MEDICAL OFFICER,P.H.C.KOT KE KHAN, BLOCK DHARAMKOT	2210 DISPENSARIES	01-RURAL		1,96,342	0
			**********		----------	----------
			TOTAL(MH)		1,96,342	0
			**********		----------	----------
			TOTAL(DDO)		1,96,342	0

5,42,97,184						

5,89,88,819						

1,96,342						

1,96,342						

1,96,342						

	SENIOR MEDICAL OFFICER,PHC	2210	01-DRUG CONTROL	16,11,588	4,15,670	20,27,258
	BOOTHGARH					
			01-FOOD	16,71,319	0	16,71,319
			01-NATIONAL	37,77,526	10,29,009	48,06,535
			MALARIA			
			ERADICATION			
			PROGRAMME			
			(RURAL) (50-50)			
			01-PRIMARY	72,57,707	17,30,480	89,88,187
			HEALTH CENTRES			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PHC BOOTHGARH	2210	01-PUNJAB PUBLIC HEALTH LABORATORIES	3,25,130	0	3,25,130
				01-SUBSIDIARY HEALTH CENTRES	22,92,063	4,40,606	27,32,669
				01-TRAINING OF PARA HEALTH STAFF	2,57,460	4,78,000	7,35,460
				02-URBAN	1,42,818	0	1,42,818

	HOSPITALS AND DISPENSARIES			
3,05,192	03-DIRECTION (DIRECTORATE RESEARCH AND MEDICAL EDUCATION.)	18,000	2,87,192	
7,07,960	04-OTHER PREVENTIVE MEASURES	5,66,368	1,41,592	
12,318	69-OPERATIONALISATION OF MOHALLA CLINICS	0	12,318	
	**********	----------	----------	

			TOTAL(MH)		1,79,19,979	45,34,867	2,24,54,846
	**********			----------	----------	----------	----------
	TOTAL(DDO)				1,79,19,979	45,34,867	2,24,54,846
	SENIOR MEDICAL OFFICER,PHC GHARAUN	2210	01-DRUG CONTROL		1,70,812	0	1,70,812
			01-FOOD		6,34,826	67,104	7,01,930
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES		4,942	0	4,942

				01-NATIONAL	68,22,904	17,68,063	85,90,967
				MALARIA			
				ERADICATION			
				PROGRAMME			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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,PHC GHARAUN	2210	01-PRIMARY HEALTH CENTRES	1,42,64,456	38,97,608	1,81,62,064

01-PUNJAB	3,23,196	0	3,23,196
PUBLIC HEALTH LABORATORIES			
01-SUBSIDIARY HEALTH CENTRES	34,00,096	8,62,444	42,62,540
01-TRAINING OF PARA HEALTH STAFF	4,07,236	0	4,07,236
02-DISTRICT ADMINISTRATION	0	6,592	6,592
03-DIRECTION (DIRECTORATE RESEARCH AND MEDICAL	3,54,542	0	3,54,542

EDUCATION.)

04-OTHER PREVENTIVE MEASURES	5,66,368	1,41,592	7,07,960
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	0	2,12,751	2,12,751
29-RURAL FAMILY WELFARE SERVICES	2,83,184	92,593	3,75,777
69-OPERATIONALI SATION OF MOHALLA CLINICS	4,080	15,108	19,188

			**********		----------	----------	
			TOTAL(MH)		2,72,36,642	70,63,855	3,43,00,497
		**********			----------	----------	
		TOTAL(DDO)			2,72,36,642	70,63,855	3,43,00,497
	SENIOR MEDICAL OFFICER,PRIMARY	2235	03-REIMBURSEMEN		1,33,363	3,79,708	5,13,071

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

		HEALTH CENTER MUZZAFFERPUR		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		**********			----------	----------	----------
		TOTAL(MH)			1,33,363	3,79,708	5,13,071
		**********			----------	----------	----------
		TOTAL(DDO)			1,33,363	3,79,708	5,13,071
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTER SARHALI	2210	01-COMMUNITY HEALTH CENTRES	49,55,029	10,55,696	60,10,725

	01-MEDICAL	32,37,990	8,62,668
41,00,658	RELIEF TO HOSPITALS AND DISPENSARIES		
	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	52,13,157	13,07,652
65,20,809			
	01-PRIMARY HEALTH CENTRES	49,88,665	12,78,580
62,67,245			
	01-SUBSIDIARY HEALTH CENTRES	17,95,948	6,78,005
24,73,953			
	04-OTHER	2,83,184	70,796
3,53,980			

	PREVENTIVE MEASURES		
2,70,540	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,16,540	54,000
5,70,439	29-RURAL FAMILY WELFARE SERVICES	4,33,620	1,36,819
5,000	69-OPERATIONALISATION OF MOHALLA CLINICS	5,000	0

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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	TOTAL(MH)		2,11,29,133	54,44,216	2,65,73,349
		**********					
		TOTAL(DDO)			2,11,29,133	54,44,216	2,65,73,349
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTER SARHALI	2211	01-RURAL FAMILY WELFARE	57,56,414	14,23,235	71,79,649

	HEALTH CENTER, SARHALI		WELFARE SERVICES			
			06-RURAL FAMILY WELFARE SERVICES	5,56,552	1,39,848	6,96,400
	**********			----------	----------	----------
	TOTAL(MH)			2,74,42,099	70,07,299	3,44,49,398
	**********			----------	----------	----------
	TOTAL(DDO)			2,74,42,099	70,07,299	3,44,49,398
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTER, SUR SINGH	2210	01-COMMUNITY HEALTH CENTRES	21,50,554	5,75,553	27,26,107

	01-MEDICAL	19,39,153	5,31,853
24,71,006	RELIEF TO HOSPITALS AND DISPENSARIES		
	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	39,59,000	11,98,262
51,57,262			
	01-PRIMARY HEALTH CENTRES	61,14,987	15,69,995
76,84,982			
	01-SUBSIDIARY HEALTH CENTRES	14,33,287	3,41,018
17,74,305			
	04-OTHER	5,66,368	1,52,443

7,18,811

PREVENTIVE

MEASURES

07-MEDICAL 5,77,936 1,55,739
7,33,675

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)		1,67,41,285	45,24,863	2,12,66,148

		**********			----------	----------	----------
		TOTAL(DDO)			1,67,41,285	45,24,863	2,12,66,148
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE	2210	01-COMMUNITY HEALTH CENTRES	31,65,892	8,53,551	40,19,443
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	51,08,322	12,97,383	64,05,705
				01-NATIONAL MALARIA ERADICATION	66,85,688	16,96,024	83,81,712

	PROGRAMME		
	(RURAL) (50-50)		
99,60,829	01-PRIMARY HEALTH CENTRES	70,28,094	29,32,735
64,31,516	01-SUBSIDIARY HEALTH CENTRES	47,06,688	17,24,828
35,42,370	04-OTHER PREVENTIVE MEASURES	29,29,852	6,12,518
3,53,980	05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	2,83,184	70,796

3,90,95,555

5,47,83,787

1,19,73,775

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
**********					----------	----------	----------
TOTAL(MH)					2,99,07,720	91,87,835	3,90,95,555
2211	01-RURAL FAMILY WELFARE SERVICES				4,42,40,439	1,05,43,348	5,47,83,787
	06-RURAL FAMILY WELFARE				95,85,564	23,88,211	1,19,73,775

				SERVICES			
			**********		----------	----------	----------
				TOTAL(MH)	5,38,26,003	1,29,31,559	6,67,57,562
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,26,289	0	1,26,289
			**********		----------	----------	----------
				TOTAL(MH)	1,26,289	0	1,26,289
		**********			----------	----------	----------

	TOTAL(DDO)			8,38,60,012	2,21,19,394	10,59,79,406
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE DAROLI BHAI	2210	01-COMMUNITY HEALTH CENTRES	34,95,366	9,04,829	44,00,195
			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	26,99,254	6,15,868	33,15,122
			01-PRIMARY HEALTH CENTRES	33,91,268	6,47,640	40,38,908
			01-SUBSIDIARY HEALTH CENTRES	16,73,017	4,23,778	20,96,795

			69-OPERATIONALI SATION OF MOHALLA CLINICS	5,000	0	5,000
**********			----------	1,12,63,905	25,92,115	1,38,56,020
	TOTAL(MH)					
**********			----------	1,12,63,905	25,92,115	1,38,56,020
	TOTAL(DDO)					
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE DHUDIKE	2210	01-COMMUNITY HEALTH CENTRES	27,58,195	7,67,229	35,25,424
			01-MEDICAL	53,85,903	13,52,933	67,38,836

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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 DHUDIKE	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	65,28,985	17,07,310	82,36,295
				01-PRIMARY HEALTH CENTRES	40,09,512	7,80,680	47,90,192

			01-SUBSIDIARY	25,79,259	6,28,571	32,07,830
			HEALTH CENTRES			
		**********		----------	----------	----------
			TOTAL(MH)	2,12,61,854	52,36,723	2,64,98,577
		**********		----------	----------	----------
		TOTAL(DDO)		2,12,61,854	52,36,723	2,64,98,577
	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	30,09,608	5,83,583	35,93,191
	HEALTH CENTRE PATTO HIR SINGH		HEALTH CENTRES			
			01-MEDICAL	28,81,320	7,43,319	36,24,639
			RELIEF TO			
			HOSPITALS AND			

DISPENSARIES			
01-NATIONAL	37,80,280	10,04,347	47,84,627
MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			
01-PRIMARY	62,65,770	18,09,120	80,74,890
HEALTH CENTRES			
01-SUBSIDIARY	11,03,156	2,27,812	13,30,968
HEALTH CENTRES			
69-OPERATIONALI	34,945	0	34,945
SATION OF MOHALLA CLINICS			

			**********		----------	----------	----------
			TOTAL(MH)		1,70,75,079	43,68,181	2,14,43,260

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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)			1,70,75,079	43,68,181	2,14,43,260
			WELFARE				

	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY WELFARE SERVICES	30,79,026	7,81,074	38,60,100
	HEALTH CENTRE SUJJON					
			06-RURAL FAMILY WELFARE SERVICES	9,12,304	2,52,670	11,64,974
		**********	----------	----------	----------	----------
		TOTAL(MH)		2,10,66,409	54,01,925	2,64,68,334
	**********		----------	----------	----------	----------
	TOTAL(DDO)			2,10,66,409	54,01,925	2,64,68,334
	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	96,28,284	21,57,645	

	HEALTH CENTRE VERKA	HEALTH CENTRES	
1,17,85,929			
		01-MEDICAL	28,74,211	8,91,110
37,65,321			
		RELIEF TO		
		HOSPITALS AND		
		DISPENSARIES		
		01-NATIONAL	72,56,097	18,25,042
90,81,139			
		MALARIA		
		ERADICATION		
		PROGRAMME		
		(RURAL) (50-50)		
		01-PRIMARY	45,35,132	11,84,677
57,19,809			
		HEALTH CENTRES		
		01-SUBSIDIARY	27,24,600	6,48,210
33,72,810			

				HEALTH CENTRES			
				04-OTHER	10,11,192	4,34,800	14,45,992
				PREVENTIVE MEASURES			
				05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	2,99,760	74,940	3,74,700

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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	TOTAL(MH)		2,83,29,276	72,16,424	3,55,45,700
			**********		----------	----------	----------	----------
		TOTAL(DDO)			2,83,29,276	72,16,424	3,55,45,700
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, ADAMPUR	2211	01-RURAL FAMILY WELFARE SERVICES	22,76,597	6,34,343	29,10,940
				06-RURAL FAMILY WELFARE SERVICES	13,30,049	2,91,752	16,21,801

			**********	----------	----------	----------
			TOTAL(MH)	3,19,35,922	81,42,519	4,00,78,441
		**********		----------	----------	----------
		TOTAL(DDO)		3,19,35,922	81,42,519	4,00,78,441
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, ALAMWALA	2210	01-MEDICAL	5,00,000	0	5,00,000
			RELIEF TO HOSPITALS AND DISPENSARIES			
			01-NATIONAL MALARIA ERADICATION	45,94,913	11,29,068	57,23,981

	PROGRAMME		
	(RURAL) (50-50)		
98,57,406	01-PRIMARY HEALTH CENTRES	78,24,438	20,32,968
70,65,450	01-SUBSIDIARY HEALTH CENTRES	57,46,320	13,19,130
12,84,036	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	10,18,224	2,65,812
2,91,195	29-RURAL FAMILY WELFARE SERVICES	2,29,632	61,563

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		1,99,13,527	48,08,541	2,47,22,068
			TOTAL(MH)		1,99,13,527	48,08,541	2,47,22,068
			**********		1,99,13,527	48,08,541	2,47,22,068
			TOTAL(DDO)		1,99,13,527	48,08,541	2,47,22,068
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, AMARGARH	2211	01-RURAL FAMILY WELFARE SERVICES	37,61,273	9,52,947	47,14,220

		06-RURAL FAMILY WELFARE SERVICES	21,10,560	5,37,019	26,47,579
**********			----------	----------	----------
		TOTAL(MH)	58,71,833	14,89,966	73,61,799

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,048	0	12,048
**********			----------	----------	----------

			TOTAL(MH)		12,048	0	12,048
	**********			----------	----------		
	TOTAL(DDO)				58,83,881	14,89,966	73,73,847
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, ANANDPUR KALUR	2210	01-COMMUNITY HEALTH CENTRES		1,00,14,473	27,34,068	1,27,48,541
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES		24,98,443	5,82,854	30,81,297
			01-NATIONAL MALARIA ERADICATION		45,14,039	11,72,576	56,86,615

					PROGRAMME		
					(RURAL) (50-50)		
					01-PRIMARY	1,32,80,162	30,89,754
1,63,69,916							
					HEALTH CENTRES		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, ANANDPUR KALUR	2210	01-SUBSIDIARY HEALTH CENTRES	8,45,478	1,83,001	10,28,479
				04-OTHER	2,83,184	76,301	

					3,59,485
		PREVENTIVE MEASURES			
	69-OPERATIONALI SATION OF MOHALLA CLINICS		14,568	15,670	30,238
**********			----------	----------	----------
	TOTAL(MH)		3,14,50,347	78,54,224	3,93,04,571
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.		2,00,000	0	2,00,000

			DYING IN			
			HARNESS			
		**********		----------	----------	
		TOTAL(MH)		2,00,000	0	2,00,000
		**********		----------	----------	
		TOTAL(DDO)		3,16,50,347	78,54,224	3,95,04,571
50,55,003	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BABA BAKALA	2211	01-RURAL FAMILY WELFARE SERVICES	40,94,379	9,60,624	
36,28,053			06-RURAL FAMILY WELFARE SERVICES	27,30,763	8,97,290	

**********					----------	----------	----------
TOTAL(MH)					68,25,142	18,57,914	86,83,056
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.				0	2,00,000	2,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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				DYING IN			
				HARNESS			
			**********		----------	----------	
			TOTAL(MH)		0	2,00,000	2,00,000
			**********		----------	----------	
			TOTAL(DDO)		68,25,142	20,57,914	88,83,056
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BALACHAUR	2211	01-RURAL FAMILY WELFARE SERVICES	45,26,973	11,35,547	56,62,520
				06-RURAL FAMILY WELFARE	1,85,578	47,746	2,33,324

			SERVICES			
		**********		----------	----------	
			TOTAL(MH)	47,12,551	11,83,293	58,95,844
		**********		----------	----------	
			TOTAL(DDO)	47,12,551	11,83,293	58,95,844
48,75,750	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BALAIWALI	2211	01-RURAL FAMILY WELFARE SERVICES	39,07,934	9,67,816	
17,68,256			06-RURAL FAMILY WELFARE SERVICES	14,45,807	3,22,449	

		**********		----------	----------	----------
		TOTAL(MH)			53,53,741	12,90,265
		**********		----------	----------	----------
		TOTAL(DDO)			53,53,741	12,90,265
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BALIANWALI	2210	01-COMMUNITY HEALTH CENTRES		20,16,415	4,02,724
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES		27,80,036	8,50,836
			01-NATIONAL		30,93,192	7,73,866

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BALIANWALI	2210	01-PRIMARY HEALTH CENTRES	75,03,978	26,37,267	1,01,41,245
				01-SUBSIDIARY HEALTH CENTRES	6,54,440	2,04,860	8,59,300

			07-MEDICAL	16,75,039	4,20,057
20,95,096					
			RELIEF TO OTHER		
			HOSPITALS AND		
			DISPENSARIES		
	**********			----------	----------

	TOTAL(MH)			1,77,23,100	52,89,610
2,30,12,710					
	**********			----------	----------

	TOTAL(DDO)			1,77,23,100	52,89,610
2,30,12,710					
	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	0	46,230
46,230					
	HEALTH CENTRE, BARAPIND		HEALTH CENTRES		
			01-PRIMARY	0	3,39,372
3,39,372					

		HEALTH CENTRES			
		01-SUBSIDIARY	0	1,70,640	1,70,640
		HEALTH CENTRES			
		69-OPERATIONALI	0	10,768	10,768
		SATION OF			
		MOHALLA CLINICS			
	**********		----------	----------	----------
	TOTAL(MH)		0	5,67,010	5,67,010
2211	01-RURAL FAMILY		17,21,359	82,298	18,03,657
	WELFARE				
	SERVICES				
	06-RURAL FAMILY		5,52,130	66,604	6,18,734

				WELFARE			
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		22,73,489	1,48,902	24,22,391

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)			22,73,489	7,15,912	29,89,401

WELFARE						
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BEHRAMPUR	2210	01-COMMUNITY HEALTH CENTRES	5,52,736	1,45,056	6,97,792
			01-DIRECTION	57,884	0	57,884
			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	51,32,857	11,28,996	62,61,853
			01-PRIMARY HEALTH CENTRES	67,71,657	15,56,257	83,27,914
			01-RURAL	18,78,989	0	18,78,989

DISPENSARIES			
01-SUBSIDIARY	25,96,834	5,84,641	31,81,475
HEALTH CENTRES			
02-DISTRICT	12,89,885	0	12,89,885
ADMINISTRATION			
03-OTHER	55,500	0	55,500
HOSPITALS AND			
DISPENSARIES			
(AUSHDHALAYA)			
04-OTHER	9,06,375	1,40,740	10,47,115
PREVENTIVE			
MEASURES			
07-MEDICAL	95,04,600	19,91,970	1,14,96,570

					RELIEF TO OTHER HOSPITALS AND DISPENSARIES		
				29	RURAL FAMILY WELFARE SERVICES	7,02,158	1,27,415
				69	OPERATIONALISATION OF MOHALLA CLINICS	2,826	16,637

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
							8,29,573
							19,463

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TOTAL(MH) 3,17,25,790 58,40,614
3,75,66,404

HEALTH AND DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER,PRIMARY 2211 01-RURAL FAMILY 33,30,138 8,01,760
41,31,898

FAMILY WELFARE, PUNJAB HEALTH CENTRE, BEHRAMPUR WELFARE

WELFARE SERVICES

06-RURAL FAMILY 8,51,500 2,35,260
10,86,760

WELFARE

SERVICES

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TOTAL(MH) 41,81,638 10,37,020
52,18,658

	**********			----------	----------	
	TOTAL(DDO)			3,59,07,428	74,44,644	4,33,52,072
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHADSO	2211	01-RURAL FAMILY WELFARE SERVICES	66,85,630	21,69,371	88,55,001
			06-RURAL FAMILY WELFARE SERVICES	12,76,987	3,44,368	16,21,355
		**********		----------	----------	
		TOTAL(MH)		79,62,617	25,13,739	1,04,76,356
	**********			----------	----------	
	TOTAL(DDO)			79,62,617	25,13,739	1,04,76,356

	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHADSON	2210	01-COMMUNITY HEALTH CENTRES	28,60,923	6,57,724	35,18,647
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	29,13,001	6,48,868	35,61,869
			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,35,91,100	35,14,545	1,71,05,645
			01-PRIMARY	1,10,89,606	30,53,043	1,41,42,649

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF 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, BHADSON	2210	01-SUBSIDIARY	22,69,166	5,69,730	28,38,896
				HEALTH CENTRES			
				WELFARE			
			**********		----------	----------	----------
			TOTAL(MH)		3,27,23,796	84,43,910	4,11,67,706
			2235	01-DEPOSIT	10,000	0	10,000

			LINKED			
			INSURANCE			
			SCHEME			
	**********		----------	----------	----------	----------
	TOTAL(MH)			10,000	0	10,000
	**********		----------	----------	----------	----------
	TOTAL(DDO)			3,27,33,796	84,43,910	4,11,77,706
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHAGTA	2210	01-COMMUNITY HEALTH CENTRES	25,19,379	5,08,293	30,27,672
			01-MEDICAL RELIEF TO HOSPITALS AND	31,02,478	7,95,008	38,97,486

DISPENSARIES			
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	43,03,076	10,93,867	53,96,943
01-PRIMARY HEALTH CENTRES	89,13,203	18,52,038	1,07,65,241
01-SUBSIDIARY HEALTH CENTRES	17,94,279	4,38,763	22,33,042
01-TRAINING OF PARA HEALTH STAFF	5,000	0	5,000

				02-DISTRICT	23,464	0	23,464
				ADMINISTRATION			
				04-OTHER	3,79,740	97,022	4,76,762
				PREVENTIVE			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				MEASURES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHAGTA	2210	69-OPERATIONALISATION OF MOHALLA CLINICS	25,000	0	25,000

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TOTAL(MH)		2,10,65,619	47,84,991	2,58,50,610
2211	01-RURAL FAMILY WELFARE SERVICES	41,07,341	9,82,290	50,89,631
	06-RURAL FAMILY WELFARE SERVICES	9,97,722	2,45,000	12,42,722
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TOTAL(MH)		51,05,063	12,27,290	63,32,353
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	TOTAL(DDO)			2,61,70,682	60,12,281	3,21,82,963
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHAM	2210	01-DIRECTION	77,392	0	77,392
			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,82,507	0	1,82,507
			01-PRIMARY HEALTH CENTRES	4,65,354	0	4,65,354
			01-SUBSIDIARY HEALTH CENTRES	2,26,283	0	2,26,283

				03-OTHER	1,05,507	0	1,05,507
				HOSPITALS AND			
				DISPENSARIES			
				(AUSHDHALAYA)			
				07-MEDICAL	29,200	0	29,200
				RELIEF TO OTHER			
				HOSPITALS AND			
				DISPENSARIES			
				29-RURAL FAMILY	2,61,032	0	2,61,032

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				WELFARE			
				SERVICES			
			**********		----------	----------	
			TOTAL(MH)		13,47,275	0	13,47,275
		********************************			----------	----------	
		TOTAL(DDO)			13,47,275	0	13,47,275
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	12,94,350	2,77,727	15,72,077
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, BHARATGARH		HEALTH CENTRES			
WELFARE							
				01-MEDICAL	29,27,824	7,95,240	37,23,064
				RELIEF TO			

HOSPITALS AND DISPENSARIES			
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	44,84,084	11,22,370	56,06,454
01-PRIMARY HEALTH CENTRES	46,02,337	9,65,578	55,67,915
01-SUBSIDIARY HEALTH CENTRES	27,60,626	6,59,883	34,20,509
04-OTHER PREVENTIVE MEASURES	4,00,512	1,00,128	5,00,640

	07-MEDICAL	5,89,128	1,60,516	7,49,644
	RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
	29-RURAL FAMILY WELFARE SERVICES	5,79,044	1,44,761	7,23,805
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	TOTAL(MH)	1,76,37,905	42,26,203	2,18,64,108
2211	01-RURAL FAMILY WELFARE SERVICES	30,15,954	13,40,606	43,56,560

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHARATGARH	2211	06-RURAL FAMILY WELFARE	16,84,188	3,49,196	20,33,384
			**********		----------	----------	----------
			TOTAL(MH)		47,00,142	16,89,802	63,89,944
			**********		----------	----------	----------
		TOTAL(DDO)			2,23,38,047	59,16,005	2,82,54,052

	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHAWANIGARH	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	27,89,710	16,87,540	44,77,250
			01-PRIMARY HEALTH CENTRES	64,68,790	36,93,684	1,01,62,474
			01-SUBSIDIARY HEALTH CENTRES	9,85,642	6,29,924	16,15,566
			04-OTHER PREVENTIVE MEASURES	1,50,192	1,00,128	2,50,320

	05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	1,50,192	1,00,128	2,50,320
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	22,38,150	19,76,253	42,14,403
**********	----------	----------	----------	----------
	TOTAL(MH)	1,27,82,676	81,87,657	2,09,70,333
2211	01-RURAL FAMILY WELFARE SERVICES	15,45,230	11,09,380	26,54,610

				06-RURAL FAMILY WELFARE SERVICES	23,95,131	14,34,914	38,30,045
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		39,40,361	25,44,294	64,84,655
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHAWANIGARH	2235	02-EX-GRATIA PAYMENTS TO	0	2,00,000	2,00,000

WELFARE				
		FAMILIES OF		
		MINISTERS,		
		GOVERNMENT		
		SERVANTS ETC.		
		DYING IN		
		HARNESS		
	03-REIMBURSEMEN		2,35,573	3,47,679
		T OF MEDICAL		
		CHARGES TO		
		PUNJAB		
		GOVERNMENT		
		PENSIONERS		
	**********		----------	----------
	TOTAL(MH)		41,75,934	30,91,973

	**********			----------	----------	
	TOTAL(DDO)			1,69,58,610	1,12,79,630	2,82,38,240
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHULLAR, GURDASPUR	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	39,95,400	21,83,892	61,79,292
			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	65,61,192	16,41,434	82,02,626
			01-PRIMARY HEALTH CENTRES	1,19,75,581	28,26,103	1,48,01,684

					01-SUBSIDIARY HEALTH CENTRES	30,25,128	7,49,459
37,74,587							
					03-OTHER HOSPITALS AND DISPENSARIES (AUSHDHALAYA)	53,916	0
53,916							
					04-OTHER PREVENTIVE MEASURES	12,74,037	2,85,456
15,59,493							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	15,06,916	2,50,734	17,57,650
				29-RURAL FAMILY WELFARE SERVICES	13,18,016	3,30,924	16,48,940
				69-OPERATIONALISATION OF MOHALLA CLINICS	5,000	13,500	18,500
			**********	TOTAL(MH)	2,97,15,186	82,81,502	3,79,96,688

	2211	01-RURAL FAMILY WELFARE SERVICES	71,09,489	19,54,372	90,63,861
		06-RURAL FAMILY WELFARE SERVICES	13,93,556	3,14,624	17,08,180
	**********	----------	----------	----------	----------
		TOTAL(MH)	85,03,045	22,68,996	1,07,72,041
	**********	----------	----------	----------	----------
		TOTAL(DDO)	3,82,18,231	1,05,50,498	4,87,68,729

	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHUNGA	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	0	2,45,682	2,45,682
			01-PRIMARY HEALTH CENTRES	4,48,328	3,86,818	8,35,146
			01-SUBSIDIARY HEALTH CENTRES	54,000	0	54,000
			07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	56,646	1,16,238	1,72,884
		**********	----------	----------	----------	----------
			TOTAL(MH)	5,58,974	7,48,738	13,07,712

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHUNGA	2211	01-RURAL FAMILY WELFARE SERVICES	42,49,484	10,65,475	53,14,959
				06-RURAL FAMILY WELFARE SERVICES	7,73,038	2,04,244	9,77,282
			**********		----------	----------	

		TOTAL(MH)		50,22,522	12,69,719
62,92,241					
	**********			----------	----------
	TOTAL(DDO)			55,81,496	20,18,457
75,99,953					
	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	52,31,623	14,37,227
66,68,850					
	HEALTH CENTRE, BUDHAWAR		WELFARE		
			SERVICES		
			06-RURAL FAMILY	2,82,684	70,796
3,53,480					
			WELFARE		
			SERVICES		
	**********			----------	----------
	TOTAL(MH)			55,14,307	15,08,023
70,22,330					

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	TOTAL(DDO)			55,14,307	15,08,023	
70,22,330						
	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	38,16,936	15,47,367	
53,64,303						
	HEALTH CENTRE, BUDLADA		HEALTH CENTRES			
			01-MEDICAL	30,33,134	8,28,779	
38,61,913						
			RELIEF TO			
			HOSPITALS AND			
			DISPENSARIES			
			01-NATIONAL	37,48,677	10,82,498	
48,31,175						
			MALARIA			
			ERADICATION			
			PROGRAMME			

					(RURAL) (50-50)		
					01-PRIMARY	1,44,38,934	39,11,437
1,83,50,371							
					HEALTH CENTRES		
					01-SUBSIDIARY	42,34,527	15,37,060
57,71,587							

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HEALTH CENTRES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BUDLADA	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND	40,33,380	18,11,300	58,44,680

DISPENSARIES

4,40,24,029

TOTAL(MH) 3,33,05,588 1,07,18,441

58,80,005

2211 01-RURAL FAMILY WELFARE SERVICES 48,08,473 10,71,532

16,39,692

06-RURAL FAMILY WELFARE SERVICES 13,06,949 3,32,743

75,19,697

TOTAL(MH) 61,15,422 14,04,275

	**********			----------	----------		
	TOTAL(DDO)			3,94,21,010	1,21,22,716		5,15,43,726
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BUGHAL BADHANI	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	59,740	0		59,740
			01-SUBSIDIARY HEALTH CENTRES	3,38,786	0		3,38,786
			07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	5,72,346	0		5,72,346

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TOTAL(MH)				9,70,872	0	9,70,872
2211	01-RURAL FAMILY WELFARE SERVICES			19,87,292	6,05,536	25,92,828
	06-RURAL FAMILY WELFARE SERVICES			15,84,040	3,96,010	19,80,050

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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) 35,71,332 10,01,546 45,72,878

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TOTAL(DDO) 45,42,204 10,01,546 55,43,750

HEALTH AND FAMILY WELFARE | DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB | SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHAKSHERWALA | 2210 | 01-COMMUNITY HEALTH CENTRES | 76,48,786 | 17,77,317 | 94,26,103

01-MEDICAL RELIEF TO HOSPITALS AND | 54,59,965 | 13,57,453 | 68,17,418

DISPENSARIES			
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	66,28,693	16,21,130	82,49,823
01-PRIMARY HEALTH CENTRES	72,56,154	19,77,386	92,33,540
01-SUBSIDIARY HEALTH CENTRES	46,45,062	9,84,443	56,29,505
**********	----------	----------	----------
TOTAL(MH)	3,16,38,660	77,17,729	3,93,56,389

	**********			----------	----------	
	TOTAL(DDO)			3,16,38,660	77,17,729	3,93,56,389
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHAMKAUR SAHIB	2210	01-COMMUNITY HEALTH CENTRES	1,10,84,600	21,88,069	1,32,72,669
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	35,19,741	16,89,172	52,08,913
			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	38,39,066	9,56,399	47,95,465

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHAMKAUR SAHIB	2210	01-PRIMARY HEALTH CENTRES	73,71,830	16,85,332	90,57,162
				01-SUBSIDIARY HEALTH CENTRES	26,35,092	5,35,393	31,70,485
				04-OTHER PREVENTIVE MEASURES	2,83,184	70,796	3,53,980

		69-OPERATIONALI SATION OF MOHALLA CLINICS	0	19,374	19,374
	**********	TOTAL(MH)	2,87,33,513	71,44,535	3,58,78,048
2211	01-RURAL FAMILY WELFARE SERVICES		41,39,700	8,69,682	50,09,382
		06-RURAL FAMILY WELFARE SERVICES	8,98,934	2,23,104	11,22,038
	**********	TOTAL(MH)	2,87,33,513	71,44,535	3,58,78,048

	TOTAL(MH)		50,38,634	10,92,786	61,31,420
	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)		3,39,72,147	82,37,321	4,22,09,468

		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHANARTHAL KALAN	2210	01-COMMUNITY HEALTH CENTRES	22,19,212	6,50,066	28,69,278
				01-MEDICAL	35,81,602	6,91,211	42,72,813

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
				RELIEF TO HOSPITALS AND DISPENSARIES			

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHANARTHAL KALAN	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	74,71,586	17,82,542	92,54,128
				01-PRIMARY HEALTH CENTRES	49,36,191	12,92,701	62,28,892
				01-SUBSIDIARY HEALTH CENTRES	1,76,328	19,082	1,95,410
			**********	----------	----------	----------	----------
				TOTAL(MH)	1,83,84,919	44,35,602	2,28,20,521
			2211	01-RURAL FAMILY WELFARE	28,54,003	10,59,764	39,13,767

		SERVICES			
		06-RURAL FAMILY WELFARE SERVICES	12,80,984	2,73,886	15,54,870
**********			----------	----------	----------
		TOTAL(MH)	41,34,987	13,33,650	54,68,637
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)			2,27,19,906	57,69,252	2,84,89,158
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHOKOWAL	2211	01-RURAL FAMILY WELFARE SERVICES	44,64,619	14,12,405	58,77,024

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF PROGRESSIVE	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	

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, CHOKOWAL	2211	06-RURAL FAMILY WELFARE SERVICES	5,66,368	11,010	5,77,378
		**********			----------	----------	----------
		TOTAL(MH)			50,30,987	14,23,415	64,54,402
		**********			----------	----------	----------
		TOTAL(DDO)			50,30,987	14,23,415	64,54,402
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DABWALA KALAN	2211	01-RURAL FAMILY WELFARE SERVICES	29,11,504	5,43,832	34,55,336

			06-RURAL FAMILY WELFARE SERVICES	5,65,993	1,43,218	7,09,211
**********				----------	----------	----------
			TOTAL(MH)	34,77,497	6,87,050	41,64,547
**********				----------	----------	----------
			TOTAL(DDO)	34,77,497	6,87,050	41,64,547
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DHANAULA	2210	01-COMMUNITY HEALTH CENTRES	18,11,718	4,55,149	22,66,867
			01-MEDICAL RELIEF TO	33,38,428	10,75,652	44,14,080

HOSPITALS AND DISPENSARIES			
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	74,76,134	18,57,486	93,33,620
01-PRIMARY HEALTH CENTRES	1,14,89,182	27,79,195	1,42,68,377
01-SUBSIDIARY HEALTH CENTRES	22,65,886	5,93,017	28,58,903
05-NATIONAL TUBERCULOSIS CONTROL	2,51,066	70,464	3,21,530

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PROGRAMME			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DHANAULA	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	10,93,199	2,70,614	13,63,813
			**********	TOTAL(MH)	2,77,25,613	71,01,577	3,48,27,190

		2211	01-RURAL FAMILY WELFARE SERVICES	58,96,794	15,80,740	74,77,534
			06-RURAL FAMILY WELFARE SERVICES	9,27,122	1,85,104	11,12,226
		**********	----------	----------	----------	----------
		TOTAL(MH)		68,23,916	17,65,844	85,89,760
		**********	----------	----------	----------	----------
	TOTAL(DDO)			3,45,49,529	88,67,421	4,34,16,950
SENIOR MEDICAL OFFICER,PRIMARY		2235	03-REIMBURSEMEN	36,413	0	36,413

	HEALTH CENTRE, DHANOLA		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********			----------	----------	
	TOTAL(MH)			36,413	0	36,413
	**********			----------	----------	
	TOTAL(DDO)			36,413	0	36,413
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DHIANPUR	2210	01-FOOD INSPECTORATE	61,313	0	61,313
			01-NATIONAL	63,98,473	15,37,743	

					MALARIA		
					ERADICATION		
					PROGRAMME		
					(RURAL) (50-50)		
					01-PRIMARY	80,08,690	19,63,117

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HEALTH CENTRES			
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DHIANPUR	2210	01-SUBSIDIARY HEALTH CENTRES	20,64,892	2,98,293	23,63,185

WELFARE			
	04-OTHER PREVENTIVE MEASURES	7,82,756	1,42,592
9,25,348			
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	92,74,653	22,53,092
1,15,27,745			
	29-RURAL FAMILY WELFARE SERVICES	9,57,668	1,56,176
11,13,844			
	69-OPERATIONALISATION OF MOHALLA CLINICS	0	11,417
11,417			

		**********		----------	----------	
		TOTAL(MH)		2,75,48,445	63,62,430	3,39,10,875
	**********			----------	----------	
	TOTAL(DDO)			2,75,48,445	63,62,430	3,39,10,875
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DHILLWAN	2210	01-COMMUNITY HEALTH CENTRES	22,63,105	5,59,915	28,23,020
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	60,67,203	12,89,333	73,56,536
			01-NATIONAL	64,96,727	14,34,949	

79,31,676

MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

01-PRIMARY 47,84,613 11,75,311
59,59,924

HEALTH CENTRES

01-SUBSIDIARY 72,000 18,000
90,000

HEALTH CENTRES

02-DISTRICT 14,33,066 3,54,602
17,87,668

NAME OF PROGRESSIVE | NAME OF | NAME OF | MAJOR | SUB | EXPENDITURE | EXPENDITURE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				ADMINISTRATION			
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	04-OTHER	86,800	43,400	1,30,200
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, DHILLWAN		PREVENTIVE			
WELFARE				MEASURES			
				69-OPERATIONALI	5,000	0	5,000
				SATION OF			
				MOHALLA CLINICS			
			**********		----------	----------	----------
				TOTAL(MH)	2,12,08,514	48,75,510	2,60,84,024
			2211	01-RURAL FAMILY	49,84,682	11,31,372	61,16,054
				WELFARE			

			SERVICES			
			06-RURAL FAMILY WELFARE SERVICES	5,05,200	1,26,300	6,31,500
**********				----------	----------	----------
TOTAL(MH)				54,89,882	12,57,672	67,47,554
**********				----------	----------	----------
TOTAL(DDO)				2,66,98,396	61,33,182	3,28,31,578
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DODA	2210	01-COMMUNITY HEALTH CENTRES		39,45,887	9,28,542	48,74,429
		01-MEDICAL		22,20,679	6,01,186	

RELIEF TO HOSPITALS AND DISPENSARIES			28,21,865
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	45,33,874	10,47,734	55,81,608
01-PRIMARY HEALTH CENTRES	87,92,788	20,53,839	1,08,46,627
01-SUBSIDIARY HEALTH CENTRES	26,60,940	6,60,840	33,21,780
04-OTHER	7,78,330	1,91,656	9,69,986

PREVENTIVE

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				MEASURES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DODA	2210	29-RURAL FAMILY WELFARE SERVICES	3,33,936	83,484	4,17,420
				69-OPERATIONALISATION OF MOHALLA CLINICS	0	1,500	1,500

		**********		----------	----------	----------
		TOTAL(MH)		2,32,66,434	55,68,781	2,88,35,215
		**********		----------	----------	----------
		TOTAL(DDO)		2,32,66,434	55,68,781	2,88,35,215
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DORANGLA	2210	01-MEDICAL	45,31,412	10,50,659	55,82,071
			RELIEF TO HOSPITALS AND DISPENSARIES			
			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	33,18,460	3,93,950	37,12,410

		01-PRIMARY HEALTH CENTRES	42,44,467	10,74,587	53,19,054
		01-SUBSIDIARY HEALTH CENTRES	32,59,725	6,49,400	39,09,125
		69-OPERATIONALISATION OF MOHALLA CLINICS	6,260	8,787	15,047
**********		----------	----------	----------	----------
	TOTAL(MH)		1,53,60,324	31,77,383	1,85,37,707
2211	01-RURAL FAMILY WELFARE		34,94,274	8,70,112	43,64,386

					SERVICES		
					06-RURAL FAMILY WELFARE SERVICES	3,97,944	5,75,779	9,73,723
				**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		38,92,218	14,45,891	53,38,109
HEALTH AND	DIRECTOR, HEALTH & FAMILY	**********			----------	----------	

FAMILY WELFARE, PUNJAB						
WELFARE						
	TOTAL(DDO)			1,92,52,542	46,23,274	2,38,75,816
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, FATEGARH CHURIAN	2210	01-COMMUNITY HEALTH CENTRES	6,26,709	1,51,532	7,78,241
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	45,22,191	10,19,890	55,42,081
			01-NATIONAL MALARIA ERADICATION PROGRAMME	42,32,960	12,06,886	54,39,846

(RURAL) (50-50)			
01-PRIMARY HEALTH CENTRES	52,74,592	12,58,412	65,33,004
01-RURAL DISPENSARIES	1,23,132	0	1,23,132
01-SUBSIDIARY HEALTH CENTRES	29,68,699	6,52,708	36,21,407
02-DISTRICT ADMINISTRATION	1,09,000	0	1,09,000
03-OTHER HOSPITALS AND DISPENSARIES	25,500	0	25,500

					(AUSHDHALAYA)		
					04-OTHER	9,34,466	1,10,166
10,44,632					PREVENTIVE		
					MEASURES		
					07-MEDICAL	45,74,123	14,40,800
60,14,923					RELIEF TO OTHER		
					HOSPITALS AND		
					DISPENSARIES		
					29-RURAL FAMILY	9,84,745	1,90,236
11,74,981					WELFARE		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF PROGRESSIVE	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				SERVICES			
			**********		----------	----------	
			TOTAL(MH)		2,82,68,335	74,76,521	3,57,44,856
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, FATEGARH CHURIAN	2211	01-RURAL FAMILY WELFARE SERVICES	38,16,374	9,05,652	47,22,026
				06-RURAL FAMILY WELFARE SERVICES	6,53,168	1,63,292	8,16,460
			**********		----------	----------	
			TOTAL(MH)		44,69,542	10,68,944	

55,38,486						
	**********			----------	----------	

	TOTAL(DDO)			4,80,98,201	1,17,22,848	
5,98,21,049						
	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	17,69,240	4,43,375	
22,12,615						
	HEALTH CENTRE, FEROZESHAH		HEALTH CENTRES			
			01-MEDICAL	31,90,022	7,07,818	
38,97,840						
			RELIEF TO			
			HOSPITALS AND			
			DISPENSARIES			
			01-NATIONAL	54,39,370	13,21,064	
67,60,434						
			MALARIA			
			ERADICATION			

PROGRAMME			
(RURAL) (50-50)			
01-PRIMARY	43,19,365	13,59,410	56,78,775
HEALTH CENTRES			
01-RURAL	90,097	0	90,097
DISPENSARIES			
01-SUBSIDIARY	41,83,234	10,04,727	51,87,961
HEALTH CENTRES			
02-DISTRICT	1,24,296	0	1,24,296
ADMINISTRATION			
07-MEDICAL	6,03,880	1,51,751	7,55,631
RELIEF TO OTHER			
HOSPITALS AND			

DISPENSARIES

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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	69-OPERATIONALISATION OF MOHALLA CLINICS	6,732	0	6,732
			**********		1,97,26,236	49,88,145	2,47,14,381
			TOTAL(MH)				
			2211	01-RURAL FAMILY	48,32,352	7,57,900	

						55,90,252
			WELFARE			
			SERVICES			
			06-RURAL FAMILY WELFARE SERVICES	23,33,131	2,94,228	26,27,359
**********				----------	----------	----------
			TOTAL(MH)	71,65,483	10,52,128	82,17,611
**********				----------	----------	----------
			TOTAL(DDO)	2,68,91,719	60,40,273	3,29,31,992
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, GUNIANA	2211	01-RURAL FAMILY WELFARE	47,66,291	14,34,745	62,01,036

			SERVICES			
			06-RURAL FAMILY WELFARE SERVICES	16,90,279	4,35,576	21,25,855
**********				----------	----------	----------
TOTAL(MH)				64,56,570	18,70,321	83,26,891
**********				----------	----------	----------
TOTAL(DDO)				64,56,570	18,70,321	83,26,891
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, GURUHARSAHAI	2211		01-RURAL FAMILY WELFARE SERVICES	47,27,112	11,36,948	58,64,060

				06-RURAL FAMILY WELFARE SERVICES		13,93,156	2,58,430
16,51,586							
			**********			----------	----------

				TOTAL(MH)		61,20,268	13,95,378
75,15,646							

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	**********			----------	----------	----------

	TOTAL(DDO)			61,20,268	13,95,378	75,15,646
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, HALTA BADLA	2211	01-RURAL FAMILY WELFARE SERVICES	49,22,110	11,74,670	60,96,780
			06-RURAL FAMILY WELFARE SERVICES	1,39,964	0	1,39,964
		**********		----------	----------	----------
	TOTAL(MH)			1,11,82,342	25,70,048	1,37,52,390
	**********			----------	----------	----------

	TOTAL(DDO)			1,11,82,342	25,70,048	1,37,52,390
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, HATHAUR	2210	01-COMMUNITY HEALTH CENTRES	1,39,001	0	1,39,001
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	48,36,079	17,65,216	66,01,295
			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	25,32,352	10,12,021	35,44,373
			01-PRIMARY	36,17,064	9,52,165	45,69,229

					HEALTH CENTRES		
					01-SUBSIDIARY HEALTH CENTRES	2,55,000	85,000
3,40,000							
					04-OTHER PREVENTIVE MEASURES	70,796	0
70,796							
					07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	9,78,819	0
9,78,819							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, HATHAUR	2210	29-RURAL FAMILY WELFARE SERVICES	2,28,882	81,958	3,10,840
			**********		1,26,57,993	38,96,360	1,65,54,353
			2211	01-RURAL FAMILY WELFARE SERVICES	46,95,798	12,57,236	59,53,034
				06-RURAL FAMILY WELFARE	25,89,980	6,07,970	31,97,950

SERVICES

91,50,984

2235 02-EX-GRATIA 2,00,000 0

2,00,000

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

2,00,000

TOTAL(MH) 72,85,778 18,65,206

TOTAL(MH) 2,00,000 0

	******************************			------------------	---------------	----------
	TOTAL(DDO)			2,01,43,771	57,61,566	2,59,05,337
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JAIMAL SINGH	2210	01-COMMUNITY HEALTH CENTRES	3,24,204	0	3,24,204
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	26,98,904	7,32,306	34,31,210
			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	33,39,062	7,68,816	41,07,878

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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-PRIMARY HEALTH CENTRES	26,63,547	6,96,183	33,59,730
				01-SUBSIDIARY HEALTH CENTRES	28,51,300	7,45,786	35,97,086
				03-OTHER HOSPITALS AND	2,11,014	0	2,11,014

	DISPENSARIES		
	(AUSHDHALAYA)		
9,84,044	04-OTHER	8,43,872	1,40,172
	PREVENTIVE		
	MEASURES		
41,49,503	07-MEDICAL	32,73,171	8,76,332
	RELIEF TO OTHER		
	HOSPITALS AND		
	DISPENSARIES		
2,12,388	29-RURAL FAMILY	2,12,388	0
	WELFARE		
	SERVICES		
----------	**********	----------	----------
2,03,77,057	TOTAL(MH)	1,64,17,462	39,59,595

**********				----------	----------	----------
TOTAL(DDO)				1,64,17,462	39,59,595	2,03,77,057
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JAMSHER KHAS	2211	01-RURAL FAMILY WELFARE SERVICES		27,39,491	4,75,168	32,14,659
		06-RURAL FAMILY WELFARE SERVICES		27,75,250	7,64,400	35,39,650
**********				----------	----------	----------
TOTAL(MH)				55,14,741	12,39,568	67,54,309

			2235	02-EX-GRATIA	0	2,00,000	2,00,000
				PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				

			TOTAL(MH)		0	2,00,000	2,00,000
		**********		----------	----------	----------	----------
		TOTAL(DDO)			55,14,741	14,39,568	69,54,309
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JAND SAHIB	2210	01-COMMUNITY HEALTH CENTRES	67,50,432	15,73,241	83,23,673
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	19,74,137	6,58,052	26,32,189
				01-NATIONAL MALARIA	37,83,249	9,17,310	47,00,559

ERADICATION PROGRAMME (RURAL) (50-50)			
01-PRIMARY HEALTH CENTRES	81,95,221	19,19,267	1,01,14,488
01-SUBSIDIARY HEALTH CENTRES	19,09,382	4,63,994	23,73,376
04-OTHER PREVENTIVE MEASURES	6,06,246	1,50,192	7,56,438
29-RURAL FAMILY WELFARE SERVICES	3,69,272	92,624	4,61,896

	69-OPERATIONALI SATION OF MOHALLA CLINICS	0	7,438	7,438
**********		----------	----------	----------
TOTAL(MH)		2,35,87,939	57,82,118	2,93,70,057
2211	01-RURAL FAMILY WELFARE SERVICES	66,67,885	15,57,439	82,25,324
	06-RURAL FAMILY	9,88,987	2,41,054	12,30,041

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
				WELFARE SERVICES			
			**********		----------	----------	
			TOTAL(MH)		76,56,872	17,98,493	94,55,365
		**********			----------	----------	
		TOTAL(DDO)			3,12,44,811	75,80,611	3,88,25,422
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JANDIALA	2211	01-RURAL FAMILY WELFARE SERVICES	16,06,875	4,23,543	20,30,418

			06-RURAL FAMILY WELFARE SERVICES	13,31,614	1,80,042	15,11,656
	**********		----------	----------	----------	----------
	TOTAL(MH)			29,38,489	6,03,585	35,42,074
	**********		----------	----------	----------	----------
	TOTAL(DDO)			29,38,489	6,03,585	35,42,074
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JANDWAL	2211	01-RURAL FAMILY WELFARE SERVICES	34,30,948	8,02,325	42,33,273
			06-RURAL FAMILY WELFARE	7,75,299	2,28,315	10,03,614

SERVICES

		**********		----------	----------	----------
		TOTAL(MH)			42,06,247	10,30,640
		**********		----------	----------	----------
		TOTAL(DDO)			42,06,247	10,30,640
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KAHNUWAN	2210	01-COMMUNITY HEALTH CENTRES		12,15,548	1,11,834
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES		50,36,895	12,57,079

52,36,887						

52,36,887						
13,27,382						
62,93,974						

				01-NATIONAL	50,77,566	12,26,944	63,04,510

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KAHNUWAN	2210	01-PRIMARY HEALTH CENTRES	32,65,324	7,84,688	40,50,012

01-SUBSIDIARY HEALTH CENTRES	33,87,661	10,03,246	43,90,907
02-DISTRICT ADMINISTRATION	1,09,000	0	1,09,000
04-OTHER PREVENTIVE MEASURES	5,66,368	1,41,592	7,07,960
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	91,17,570	25,06,127	1,16,23,697
29-RURAL FAMILY WELFARE SERVICES	2,12,388	0	2,12,388

		**********		----------	----------	----------
		TOTAL(MH)		2,79,88,320	70,31,510	3,50,19,830
	**********			----------	----------	----------
	TOTAL(DDO)			2,79,88,320	70,31,510	3,50,19,830
	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY WELFARE SERVICES	14,53,760	3,69,407	18,23,167
	HEALTH CENTRE, KALA BAKARA					
			06-RURAL FAMILY WELFARE SERVICES	18,37,713	5,09,429	23,47,142
		**********		----------	----------	----------

					TOTAL(MH)	32,91,473	8,78,836
41,70,309							
					******************************	----------	----------
					TOTAL(DDO)	32,91,473	8,78,836
41,70,309							

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALA SANGHIAN	2211	01-RURAL FAMILY WELFARE SERVICES	46,81,936	11,14,595	57,96,531

			06-RURAL FAMILY WELFARE SERVICES	6,65,727	1,51,440	8,17,167
**********				----------	----------	----------
			TOTAL(MH)	53,47,663	12,66,035	66,13,698
**********				----------	----------	----------
			TOTAL(DDO)	53,47,663	12,66,035	66,13,698
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALANUER	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	3,07,198	0	3,07,198

			01-PRIMARY	21,700	0	21,700
			HEALTH CENTRES			
			01-SUBSIDIARY	1,30,481	0	1,30,481
			HEALTH CENTRES			
		**********		----------	----------	----------
		TOTAL(MH)		4,59,379	0	4,59,379
		**********		----------	----------	----------
		TOTAL(DDO)		4,59,379	0	4,59,379
		SENIOR MEDICAL OFFICER,PRIMARY	2071	01-LEAVE	42,18,350	19,96,600	62,14,950
		HEALTH CENTRE, KALASANGIA		ENCASHMENT			
				BENEFITS			

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TOTAL(MH)		42,18,350	19,96,600	62,14,950
2210	01-COMMUNITY HEALTH CENTRES	57,23,999	13,22,772	70,46,771
	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	23,36,327	6,41,615	29,77,942
	01-NATIONAL	56,14,275	13,02,728	69,17,003

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				MALARIA 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	47,83,171	9,40,133	57,23,304
				01-SUBSIDIARY HEALTH CENTRES	28,80,183	6,37,295	35,17,478
				69-OPERATIONALISATION OF MOHALLA CLINICS	29,050	0	29,050

		**********		----------	----------	
		TOTAL(MH)		2,13,67,005	48,44,543	2,62,11,548
		**********		----------	----------	
		TOTAL(DDO)		2,55,85,355	68,41,143	3,24,26,498
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALO MAJRA	2210	01-COMMUNITY HEALTH CENTRES	21,54,610	4,95,199	26,49,809
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	17,57,480	2,86,224	20,43,704
			01-NATIONAL	11,93,412	3,19,852	

					15,13,264
		MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			
		01-PRIMARY HEALTH CENTRES	1,18,42,084	28,50,009	1,46,92,093
		01-SUBSIDIARY HEALTH CENTRES	5,69,641	3,00,160	8,69,801
		**********	----------	----------	----------
		TOTAL(MH)	1,75,17,227	42,51,444	2,17,68,671
	2235	02-EX-GRATIA PAYMENTS TO	0	2,00,000	2,00,000

FAMILIES OF

MINISTERS,

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)	0	2,00,000	2,00,000

		**********			----------	----------	----------
		TOTAL(DDO)			1,75,17,227	44,51,444	2,19,68,671
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALOMAJRA, PATIALA	2211	01-RURAL FAMILY WELFARE SERVICES	33,68,360	8,40,094	42,08,454
				06-RURAL FAMILY WELFARE SERVICES	7,75,432	1,96,640	9,72,072
		**********			----------	----------	----------
		TOTAL(MH)			41,43,792	10,36,734	51,80,526
			2235	03-REIMBURSEMENT OF MEDICAL	0	5,000	5,000

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				0	5,000	5,000
**********				----------	----------	----------
TOTAL(DDO)				41,43,792	10,41,734	51,85,526
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KARTARPUR	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME		5,25,312	0	5,25,312

					(RURAL) (50-50)		
					69-OPERATIONALI SATION OF MOHALLA CLINICS	0	22,638
					**********	5,25,312	22,638

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
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	14,81,824	3,72,870	18,54,694

FAMILY WELFARE	WELFARE, PUNJAB	HEALTH CENTRE, KARTARPUR		WELFARE SERVICES		
				06-RURAL FAMILY WELFARE SERVICES	18,08,714	6,89,174
24,97,888						
		**********		----------	----------	----------

43,52,582				TOTAL(MH)	32,90,538	10,62,044
		**********		----------	----------	----------

49,00,532				TOTAL(DDO)	38,15,850	10,84,682
81,03,056		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KASSOANA	2210	01-COMMUNITY HEALTH CENTRES	66,27,645	14,75,411

01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	36,46,703	8,96,463	45,43,166
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	87,64,307	21,52,692	1,09,16,999
01-PRIMARY HEALTH CENTRES	54,66,681	16,90,839	71,57,520
01-RURAL DISPENSARIES	2,79,358	0	2,79,358

01-SUBSIDIARY HEALTH CENTRES	34,72,443	7,52,327	42,24,770
02-DISTRICT ADMINISTRATION	79,696	0	79,696
69-OPERATIONALISATION OF MOHALLA CLINICS	0	5,920	5,920
**********	----------	----------	----------
TOTAL(MH)	2,83,36,833	69,73,652	3,53,10,485

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			2,83,36,833	69,73,652	3,53,10,485
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KASSOWANA	2211	01-RURAL FAMILY WELFARE SERVICES	47,35,105	10,07,039	57,42,144
				06-RURAL FAMILY WELFARE SERVICES	22,97,885	0	22,97,885

		**********		----------	----------
		TOTAL(MH)		3,53,69,823	79,80,691
		**********		----------	----------
		TOTAL(DDO)		3,53,69,823	79,80,691
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KAUHRIAN	2211 WELFARE SERVICES	01-RURAL FAMILY WELFARE SERVICES	45,78,840	12,93,206
			06-RURAL FAMILY WELFARE SERVICES	26,10,776	5,40,759
		**********		----------	----------

58,72,046

4,33,50,514

31,51,535

4,33,50,514

		TOTAL(MH)	71,89,616	18,33,965	90,23,581
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		3,14,909	3,00,333	6,15,242
	**********		----------	----------	----------
		TOTAL(MH)	3,14,909	3,00,333	6,15,242
	**********		----------	----------	----------
		TOTAL(DDO)	75,04,525	21,34,298	96,38,823

		SENIOR MEDICAL OFFICER,PRIMARY	2210	01-NATIONAL	58,60,028	14,87,246	73,47,274
		HEALTH CENTRE, KAULI		MALARIA			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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, KAULI	2210	01-PRIMARY HEALTH CENTRES	1,10,33,264	31,45,096	1,41,78,360
				01-SUBSIDIARY	16,41,978	5,14,456	

21,56,434

HEALTH CENTRES

****

2,36,82,068

TOTAL(MH) 1,85,35,270 51,46,798

38,74,127

2211 01-RURAL FAMILY 30,41,621 8,32,506

WELFARE

SERVICES

20,73,691

06-RURAL FAMILY 16,64,045 4,09,646

WELFARE

SERVICES

****

59,47,818

TOTAL(MH) 47,05,666 12,42,152

	******************************			------------------	---------------	----------
TOTAL(DDO)				2,32,40,936	63,88,950	2,96,29,886
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KHEMKARAN	2210	01-COMMUNITY HEALTH CENTRES		2,37,057	0	2,37,057
		01-MEDICAL		74,694	0	74,694
		RELIEF TO HOSPITALS AND DISPENSARIES				
		01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)		2,13,372	0	2,13,372

		**********			----------	----------
		TOTAL(MH)			5,25,123	0
5,25,123						
		**********			----------	----------
		TOTAL(DDO)			5,25,123	0
5,25,123						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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, KHIALA KALAN	2210	01-COMMUNITY HEALTH CENTRES	30,79,658	8,29,892	39,09,550

WELFARE			
	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	97,46,162	24,69,763
1,22,15,925			
	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	83,31,388	21,37,452
1,04,68,840			
	01-PRIMARY HEALTH CENTRES	1,72,96,516	48,38,490
2,21,35,006			
	01-SUBSIDIARY	30,57,187	10,55,679
41,12,866			

HEALTH CENTRES

		**********		----------	----------	----------
		TOTAL(MH)		4,20,36,034	1,13,31,276	5,33,67,310
		**********		----------	----------	----------
		TOTAL(DDO)		4,20,36,034	1,13,31,276	5,33,67,310
46,20,698	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KHUI KHERA	2211	01-RURAL FAMILY WELFARE SERVICES	38,53,415	7,67,283	
5,70,980			06-RURAL FAMILY WELFARE SERVICES	4,56,784	1,14,196	

		**********		----------	----------	----------
		TOTAL(MH)			43,10,199	8,81,479
		**********		----------	----------	----------
		TOTAL(DDO)			43,10,199	8,81,479
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KIRATPUR SAHIB	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES		26,44,352	6,46,272
			01-NATIONAL		57,26,980	14,05,616

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
				MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KIRATPUR SAHIB	2210	01-PRIMARY HEALTH CENTRES	47,11,220	14,13,761	61,24,981
				01-SUBSIDIARY HEALTH CENTRES	48,05,838	10,24,620	58,30,458
				02-DISTRICT ADMINISTRATION	3,76,892	92,522	4,69,414

			04-OTHER	7,92,816	2,03,314	9,96,130
			PREVENTIVE			
			MEASURES			
**********				----------	----------	----------
TOTAL(MH)				1,90,58,098	47,86,105	2,38,44,203
**********				----------	----------	----------
TOTAL(DDO)				1,90,58,098	47,86,105	2,38,44,203
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY		16,48,904	8,78,390	25,27,294
HEALTH CENTRE, KOOMKALAN		WELFARE				
		SERVICES				
		06-RURAL FAMILY		12,25,652	3,17,937	15,43,589

			WELFARE			
			SERVICES			
		**********		----------	----------	----------
		TOTAL(MH)		28,74,556	11,96,327	40,70,883
		**********		----------	----------	----------
		TOTAL(DDO)		28,74,556	11,96,327	40,70,883
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, LAMBI	2210	01-COMMUNITY HEALTH CENTRES	10,73,136	4,91,242	15,64,378
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	49,89,810	12,74,199	62,64,009

					01-NATIONAL	48,04,124	11,76,712	59,80,836

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, LAMBI	2210	01-PRIMARY HEALTH CENTRES	71,31,423	17,05,330	88,36,753

			01-SUBSIDIARY	10,97,279	4,40,712	15,37,991
			HEALTH CENTRES			
			29-RURAL FAMILY	2,17,664	58,322	2,75,986
			WELFARE			
			SERVICES			
		**********		----------	----------	----------
			TOTAL(MH)	1,93,13,436	51,46,517	2,44,59,953
		**********		----------	----------	----------
		TOTAL(DDO)		1,93,13,436	51,46,517	2,44,59,953
	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	15,90,147	4,02,647	19,92,794
	HEALTH CENTRE, LONGOWAL		HEALTH CENTRES			

01-MEDICAL	27,32,180	7,56,872	34,89,052
RELIEF TO HOSPITALS AND DISPENSARIES			
01-NATIONAL MALARIA ERADICATION PROGRAMME	64,26,953	15,10,159	79,37,112
(RURAL) (50-50)			
01-PRIMARY HEALTH CENTRES	64,72,737	15,76,572	80,49,309
01-SUBSIDIARY HEALTH CENTRES	9,75,394	2,45,596	12,20,990

				07-MEDICAL	14,45,316	3,64,160	18,09,476
				RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
				69-OPERATIONALISATION OF MOHALLA CLINICS	5,000	0	5,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				

				TOTAL(MH)	1,96,47,727	48,56,006	2,45,03,733
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, LONGOWAL	2211	01-RURAL FAMILY WELFARE SERVICES	30,87,187	6,94,789	37,81,976
				06-RURAL FAMILY WELFARE SERVICES	22,20,977	5,94,771	28,15,748
			**********	----------	----------	----------	----------
				TOTAL(MH)	53,08,164	12,89,560	65,97,724
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	5,00,987	0	5,00,987

			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	

		TOTAL(MH)		5,00,987	0	
5,00,987						

DISPENSARIES			
01-NATIONAL	34,59,280	8,75,140	43,34,420
MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			
01-PRIMARY	36,464	0	36,464
HEALTH CENTRES			
01-SUBSIDIARY	14,11,174	3,34,577	17,45,751
HEALTH CENTRES			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MACHIWALA	2210	04-OTHER PREVENTIVE MEASURES	6,06,052	1,51,978	7,58,030
		**********			1,50,40,728	38,37,882	1,88,78,610
			2211	01-RURAL FAMILY WELFARE SERVICES	9,94,848	2,43,598	12,38,446
				06-RURAL FAMILY WELFARE	10,35,340	2,58,652	12,93,992

SERVICES

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TOTAL(MH) 20,30,188 5,02,250 25,32,438

****

TOTAL(DDO) 1,70,70,916 43,40,132 2,14,11,048

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MANAPUR 2211 01-RURAL FAMILY WELFARE SERVICES 27,01,062 6,88,172 33,89,234

06-RURAL FAMILY WELFARE SERVICES 26,03,520 15,47,334 41,50,854

			**********		----------	----------

			TOTAL(MH)		53,04,582	22,35,506
75,40,088						

ERADICATION

PROGRAMME

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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, MAND BHANDER	2210	01-PRIMARY HEALTH CENTRES	64,62,257	15,28,780	79,91,037
				01-SUBSIDIARY HEALTH CENTRES	9,29,800	2,38,201	11,68,001

	04-OTHER PREVENTIVE MEASURES	5,66,368	1,41,592
7,07,960			
	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	5,56,004	1,39,001
6,95,005			
	29-RURAL FAMILY WELFARE SERVICES	8,89,060	2,24,225
11,13,285			
	**********	----------	----------

	TOTAL(MH)	2,13,94,371	51,45,897
2,65,40,268			

	2211	01-RURAL FAMILY WELFARE SERVICES	62,60,413	16,79,837	79,40,250
		06-RURAL FAMILY WELFARE SERVICES	1,73,600	43,400	2,17,000
	**********	----------	----------	----------	----------
		TOTAL(MH)	64,34,013	17,23,237	81,57,250
	**********	----------	----------	----------	----------
		TOTAL(DDO)	2,78,28,384	68,69,134	3,46,97,518
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MANDOT	2211	01-RURAL FAMILY WELFARE	35,96,865	6,30,824	42,27,689

				SERVICES		
				06-RURAL FAMILY WELFARE SERVICES	20,06,544	3,42,984
**********					----------	----------
				TOTAL(MH)	56,03,409	9,73,808

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
							23,49,528
							65,77,217

	**********				----------	----------	----------
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	TOTAL(DDO)			56,03,409	9,73,808	65,77,217
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MANUPUR	2210	01-COMMUNITY HEALTH CENTRES		24,39,747	4,24,475	28,64,222
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES		11,89,850	4,57,742	16,47,592
			01-NATIONAL MALARIA ERADICATION		88,75,502	22,24,378	1,10,99,880

PROGRAMME			
(RURAL) (50-50)			
01-PRIMARY HEALTH CENTRES	48,32,217	11,25,770	59,57,987
01-SUBSIDIARY HEALTH CENTRES	24,57,253	5,73,301	30,30,554
04-OTHER PREVENTIVE MEASURES	15,12,844	3,61,080	18,73,924
29-RURAL FAMILY WELFARE SERVICES	4,60,512	1,15,128	5,75,640
69-OPERATIONALI	0	4,540	

4,540						
			SATION OF			
			MOHALLA CLINICS			
		**********		----------	----------	

		TOTAL(MH)		2,73,71,334	62,60,222	
3,36,31,556						
		**********		----------	----------	

		TOTAL(DDO)		2,73,71,334	62,60,222	
3,36,31,556						
	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	31,93,706	8,44,247	
40,37,953						
	HEALTH CENTRE, MEHAKPUR		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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MEHAKPUR	2211	06-RURAL FAMILY WELFARE SERVICES	9,66,152	2,06,140	11,72,292
		**********			----------	----------	----------
		TOTAL(MH)			41,59,858	10,50,387	52,10,245
		**********			----------	----------	----------
		TOTAL(DDO)			41,59,858	10,50,387	52,10,245
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MEHAKPUR	2210	01-COMMUNITY WELFARE SERVICES	30,43,208	7,17,277	37,60,485

	HEALTH CENTRE, MEHAL KALAN			
16,344				
	HEALTH CENTRES			
	01-MEDICAL	11,344	5,000	
	RELIEF TO HOSPITALS AND DISPENSARIES			
33,92,200				
	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	26,91,990	7,00,210	
1,28,09,328				
	01-PRIMARY HEALTH CENTRES	1,06,06,842	22,02,486	
5,15,862				
	01-SUBSIDIARY HEALTH CENTRES	3,96,094	1,19,768	

	07-MEDICAL	1,03,536	0	1,03,536
	RELIEF TO OTHER			
	HOSPITALS AND			
	DISPENSARIES			
	69-OPERATIONALI	0	6,132	6,132
	SATION OF			
	MOHALLA CLINICS			
**********		----------	----------	----------
	TOTAL(MH)	1,68,53,014	37,50,873	2,06,03,887
2211	01-RURAL FAMILY	28,03,958	5,61,061	33,65,019
	WELFARE			
	SERVICES			

				06-RURAL FAMILY WELFARE	9,89,738	0	9,89,738

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)	37,93,696	5,61,061	43,54,757
		**********			----------	----------	----------
		TOTAL(DDO)			2,06,46,710	43,11,934	2,49,58,644

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MOONAK	2211	01-RURAL FAMILY WELFARE SERVICES	42,80,892	10,28,337	53,09,229
				06-RURAL FAMILY WELFARE SERVICES	15,56,682	3,34,708	18,91,390
			**********	----------	----------	----------	----------
				TOTAL(MH)	58,37,574	13,63,045	72,00,619
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	2,12,244	26,821	2,39,065

			GOVERNMENT			
			PENSIONERS			
	**********		----------	----------	----------	
	TOTAL(MH)			2,12,244	26,821	2,39,065
	**********		----------	----------	----------	
	TOTAL(DDO)			60,49,818	13,89,866	74,39,684
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MUJAFFARPUR	2211	01-RURAL FAMILY WELFARE SERVICES	27,10,558	8,45,081	35,55,639
			06-RURAL FAMILY WELFARE	7,49,994	2,55,024	10,05,018

SERVICES

		**********		----------	----------	----------
		TOTAL(MH)		34,60,552	11,00,105	45,60,657
		**********		----------	----------	----------
		TOTAL(DDO)		34,60,552	11,00,105	45,60,657

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	23,19,408	5,15,191	28,34,599

FAMILY WELFARE	WELFARE, PUNJAB	HEALTH CENTRE, MUKANDPUR		WELFARE SERVICES		
				06-RURAL FAMILY WELFARE SERVICES	6,89,286	1,74,808
8,64,094						
----------			**********		----------	----------
				TOTAL(MH)	64,69,246	17,90,104
82,59,350						
----------		**********			----------	----------
				TOTAL(DDO)	64,69,246	17,90,104
82,59,350						
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NANDPUR KALOUR	2211	01-RURAL FAMILY WELFARE SERVICES	30,83,055	8,22,674
39,05,729						

			06-RURAL FAMILY WELFARE SERVICES	12,63,862	4,92,972	17,56,834
**********				----------	----------	----------
			TOTAL(MH)	43,46,917	13,15,646	56,62,563
**********				----------	----------	----------
			TOTAL(DDO)	43,46,917	13,15,646	56,62,563
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NATHANA	2210	01-COMMUNITY HEALTH CENTRES	31,58,384	11,45,641	43,04,025
			01-MEDICAL	17,72,460	5,61,338	23,33,798

RELIEF TO HOSPITALS AND DISPENSARIES			
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	41,20,768	9,97,642	51,18,410
01-PRIMARY HEALTH CENTRES	72,04,101	18,07,021	90,11,122
01-SUBSIDIARY HEALTH CENTRES	47,65,811	12,90,130	60,55,941

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NATHANA	2210	04-OTHER PREVENTIVE MEASURES	10,33,591	2,31,990	12,65,581
		********** TOTAL(MH)			2,20,55,115	60,33,762	2,80,88,877
			2211	01-RURAL FAMILY WELFARE SERVICES	35,65,765	7,85,408	43,51,173
				06-RURAL FAMILY	9,74,425	2,62,336	

12,36,761			WELFARE			
			SERVICES			
		**********		----------	----------	

55,87,934		TOTAL(MH)		45,40,190	10,47,744	
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3,36,76,811	TOTAL(DDO)			2,65,95,305	70,81,506	
1,06,74,710	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NAUSHERA MAJJA SINGH	2210	01-COMMUNITY HEALTH CENTRES	83,72,016	23,02,694	
40,66,233			01-MEDICAL RELIEF TO	32,14,658	8,51,575	

HOSPITALS AND DISPENSARIES			
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	64,38,909	17,24,169	81,63,078
01-PRIMARY HEALTH CENTRES	72,38,611	25,60,725	97,99,336
01-RURAL DISPENSARIES	2,55,000	0	2,55,000
01-SUBSIDIARY HEALTH CENTRES	27,82,008	9,05,821	36,87,829

				04-OTHER PREVENTIVE MEASURES	5,66,368	1,41,592	7,07,960

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NAUSHERA MAJJA SINGH	2210	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	1,24,07,453	34,26,928	1,58,34,381
				69-OPERATIONALISATION OF	0	25,600	25,600

MOHALLA CLINICS

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TOTAL(MH)		4,12,75,023	1,19,39,104	5,32,14,127
2211	01-RURAL FAMILY WELFARE SERVICES	66,58,168	17,02,882	83,61,050
	06-RURAL FAMILY WELFARE SERVICES	13,56,036	3,22,234	16,78,270
**********		----------	----------	----------
TOTAL(MH)		80,14,204	20,25,116	1,00,39,320

	2235	02-EX-GRATIA	4,00,000	0	4,00,000
		PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
	**********		----------	----------	----------
		TOTAL(MH)	4,00,000	0	4,00,000
	**********		----------	----------	----------
		TOTAL(DDO)	4,96,89,227	1,39,64,220	6,36,53,447

	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NOORPUR BEDI		2211	01-RURAL FAMILY WELFARE SERVICES	44,77,042	9,73,449	54,50,491
				06-RURAL FAMILY WELFARE SERVICES	8,14,816	2,03,704	10,18,520
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		52,91,858	11,77,153	64,69,011

HEALTH AND DIRECTOR, HEALTH & FAMILY ********** ---------- ----------
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FAMILY WELFARE, PUNJAB

WELFARE

TOTAL(DDO) 52,91,858 11,77,153
64,69,011

SENIOR MEDICAL OFFICER,PRIMARY 2210 01-COMMUNITY 14,09,548 3,62,553
17,72,101

HEALTH CENTRE, PAKHOWAL HEALTH CENTRES

01-MEDICAL 1,07,12,411 26,70,905
1,33,83,316

RELIEF TO

HOSPITALS AND

DISPENSARIES

01-NATIONAL 54,25,520 12,87,356
67,12,876

MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			
01-PRIMARY HEALTH CENTRES	60,61,401	15,06,349	75,67,750
01-SUBSIDIARY HEALTH CENTRES	21,86,975	5,82,448	27,69,423
29-RURAL FAMILY WELFARE SERVICES	15,38,564	3,84,641	19,23,205
**********	----------	----------	----------
TOTAL(MH)	3,26,26,277	79,71,405	4,05,97,682

	2211	01-RURAL FAMILY WELFARE SERVICES	22,56,677	12,38,156	34,94,833
		06-RURAL FAMILY WELFARE SERVICES	7,86,260	8,88,340	16,74,600
	**********		----------	----------	----------
		TOTAL(MH)	30,42,937	21,26,496	51,69,433
	**********		----------	----------	----------
		TOTAL(DDO)	3,56,69,214	1,00,97,901	4,57,67,115

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PALDI	2210	01-PRIMARY HEALTH CENTRES	3,38,848	12,76,635	16,15,483
		**********			3,38,848	12,76,635	16,15,483
		TOTAL(MH)			3,38,848	12,76,635	16,15,483
			2211	01-RURAL FAMILY WELFARE SERVICES	27,90,840	5,67,215	33,58,055

			06-RURAL FAMILY WELFARE SERVICES	1,73,600	43,400	2,17,000
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			TOTAL(MH)	29,64,440	6,10,615	35,75,055
**********			----------	----------	----------	----------
			TOTAL(DDO)	33,03,288	18,87,250	51,90,538
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PAYAL	2210	01-COMMUNITY HEALTH CENTRES	34,47,114	6,34,572	40,81,686
			01-MEDICAL RELIEF TO	9,03,074	1,42,750	10,45,824

HOSPITALS AND DISPENSARIES			
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	62,04,087	14,75,923	76,80,010
01-PRIMARY HEALTH CENTRES	63,33,247	13,09,199	76,42,446
01-SUBSIDIARY HEALTH CENTRES	19,65,500	7,96,458	27,61,958
04-OTHER PREVENTIVE MEASURES	14,94,404	3,74,666	18,69,070

				07-MEDICAL	5,82,236	1,45,559	7,27,795
				RELIEF TO OTHER			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HOSPITALS AND DISPENSARIES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PAYAL	2210	29-RURAL FAMILY WELFARE SERVICES	2,46,264	61,566	3,07,830

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TOTAL(MH)		2,11,75,926	49,40,693	2,61,16,619
2211	01-RURAL FAMILY WELFARE SERVICES	14,37,741	6,73,687	21,11,428
	06-RURAL FAMILY WELFARE SERVICES	23,20,963	13,30,375	36,51,338
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TOTAL(MH)		37,58,704	20,04,062	57,62,766
**********		----------	----------	----------
TOTAL(DDO)		2,49,34,630	69,44,755	3,18,79,385

	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY	36,79,717	7,52,380	44,32,097
	HEALTH CENTRE, POSSI		WELFARE			
			SERVICES			
		**********		----------	----------	----------
			TOTAL(MH)	36,79,717	7,52,380	44,32,097
		**********		----------	----------	----------
			TOTAL(DDO)	36,79,717	7,52,380	44,32,097
	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-COMMUNITY	79,24,329	19,73,850	98,98,179
	HEALTH CENTRE, RANJIT BAGH		HEALTH CENTRES			
			01-DIRECTION	34,332	0	34,332

				01-HEALTH	58,768	0	58,768
				STATISTICS			
				01-MEDICAL	6,10,767	0	6,10,767
				RELIEF TO			
				HOSPITALS AND			
				DISPENSARIES			
				01-NATIONAL	41,38,724	7,43,764	48,82,488

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-PRIMARY	60,29,412	14,77,022	75,06,434
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, RANJIT BAGH		HEALTH CENTRES			
WELFARE							
				01-RURAL	2,50,632	0	2,50,632
				DISPENSARIES			
				01-SUBSIDIARY	36,98,148	8,07,090	45,05,238
				HEALTH CENTRES			
				04-OTHER	11,36,736	2,13,388	13,50,124
				PREVENTIVE			
				MEASURES			

	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	21,79,472	98,292	22,77,764
	29-RURAL FAMILY WELFARE SERVICES	22,000	0	22,000
	69-OPERATIONALISATION OF MOHALLA CLINICS	0	2,356	2,356
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	TOTAL(MH)	2,60,83,320	53,15,762	3,13,99,082
2211	01-RURAL FAMILY	34,89,603	7,43,708	42,33,311

		WELFARE			
		SERVICES			
	06-RURAL FAMILY	3,47,872	86,968	4,34,840	
	WELFARE				
	SERVICES				
**********	----------	----------	----------	----------	
TOTAL(MH)		38,37,475	8,30,676	46,68,151	
2235	02-EX-GRATIA	2,00,000	0	2,00,000	
	PAYMENTS TO				
	FAMILIES OF				
	MINISTERS,				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
		**********	**********		----------	----------	----------
			TOTAL(MH)		2,00,000	0	2,00,000
		**********	**********		----------	----------	----------
		TOTAL(DDO)			3,01,20,795	61,46,438	3,62,67,233

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SAHNEWAL	2210	01-COMMUNITY HEALTH CENTRES	8,20,586	0	8,20,586
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	0	1,47,380	1,47,380
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	4,31,488	0	4,31,488
				01-PRIMARY HEALTH CENTRES	0	2,24,716	2,24,716

		**********		----------	----------	----------
		TOTAL(MH)			12,52,074	3,72,096
		**********		----------	----------	----------
		TOTAL(DDO)			12,52,074	3,72,096
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SAMRALA	2210	01-COMMUNITY HEALTH CENTRES		2,961	0
			01-EMPLOYEES STATE INSURANCE SCHEME		8,82,175	3,19,543
			01-NATIONAL MALARIA ERADICATION		11,12,244	0

16,24,170						
16,24,170						
2,961						
12,01,718						
11,12,244						

PROGRAMME

(RURAL) (50-50)

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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, SAMRALA	2210	01-PRIMARY HEALTH CENTRES	36,464	0	36,464
				02-WELFARE OF INSURED PERSONS	2,55,071	59,396	3,14,467

		**********		----------	----------	----------
		TOTAL(MH)			22,88,915	3,78,939
26,67,854						
		**********		----------	----------	----------
		TOTAL(DDO)			22,88,915	3,78,939
26,67,854						
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SANGAT	2210	01-COMMUNITY HEALTH CENTRES		3,45,798	0
3,45,798						
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES		19,17,001	4,05,491
23,22,492						
			01-NATIONAL MALARIA		58,26,325	14,50,259
72,76,584						

ERADICATION PROGRAMME (RURAL) (50-50)			
01-PRIMARY HEALTH CENTRES	68,79,603	17,61,660	86,41,263
01-SUBSIDIARY HEALTH CENTRES	88,000	11,000	99,000
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	35,543	0	35,543
69-OPERATIONALISATION OF MOHALLA CLINICS	0	20,000	20,000

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TOTAL(MH)					1,50,92,270	36,48,410
2211	01-RURAL FAMILY WELFARE SERVICES				34,22,508	9,51,627

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	06-RURAL FAMILY	6,26,980	1,55,224	7,82,204

FAMILY WELFARE	WELFARE, PUNJAB	HEALTH CENTRE, SANGAT			WELFARE SERVICES		
			**********		----------	----------	----------
			TOTAL(MH)			40,49,488	11,06,851
		**********			----------	----------	----------
		TOTAL(DDO)				1,91,41,758	47,55,261
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SARDULGARH	2210	01-COMMUNITY HEALTH CENTRES		31,59,850	6,56,395
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES		1,26,717	1,03,598

51,56,339							
2,38,97,019							
38,16,245							
2,30,315							

	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	80,86,160	19,13,365
99,99,525			
	01-PRIMARY HEALTH CENTRES	1,07,57,049	26,64,549
1,34,21,598			
	01-SUBSIDIARY HEALTH CENTRES	15,98,748	3,97,072
19,95,820			
	04-OTHER PREVENTIVE MEASURES	2,98,000	71,364
3,69,364			
	69-OPERATIONALI	0	35,000

35,000

SATION OF

MOHALLA CLINICS

		**********	----------	----------	----------
		TOTAL(MH)	2,40,26,524	58,41,343	2,98,67,867
		**********	----------	----------	----------
		TOTAL(DDO)	2,40,26,524	58,41,343	2,98,67,867
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SAROYA	2211	01-RURAL FAMILY WELFARE SERVICES	17,30,408	5,71,074	23,01,482

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SAROYA	2211	06-RURAL FAMILY WELFARE SERVICES	9,00,364	2,31,437	11,31,801
		**********			----------	----------	----------
		TOTAL(MH)			26,30,772	8,02,511	34,33,283
		**********			----------	----------	----------
		TOTAL(DDO)			26,30,772	8,02,511	34,33,283
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SAROYA	2211	01-RURAL FAMILY WELFARE SERVICES	30,10,212	2,08,992	32,19,204

	HEALTH CENTRE, SHAHKOT		WELFARE SERVICES			
			06-RURAL FAMILY WELFARE SERVICES	21,47,042	5,17,390	26,64,432
	**********			----------	----------	----------
	TOTAL(MH)			51,57,254	7,26,382	58,83,636
	**********			----------	----------	----------
	TOTAL(DDO)			51,57,254	7,26,382	58,83,636
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SHERPUR	2210	01-COMMUNITY HEALTH CENTRES	29,91,015	6,04,603	35,95,618

	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	55,23,901	13,78,630
69,02,531			
	01-PRIMARY HEALTH CENTRES	70,14,869	15,59,957
85,74,826			
	01-SUBSIDIARY HEALTH CENTRES	13,77,450	3,54,176
17,31,626			
	04-OTHER PREVENTIVE MEASURES	4,87,120	1,45,109
6,32,229			
	07-MEDICAL	10,12,294	2,83,695
12,95,989			

RELIEF TO OTHER

HOSPITALS AND

DISPENSARIES

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SHERPUR	2210	69-OPERATIONALISATION OF MOHALLA CLINICS	10,000	0	10,000
			**********		1,84,16,649	43,26,170	2,27,42,819
			TOTAL(MH)				

	2211	01-RURAL FAMILY WELFARE SERVICES	37,12,744	9,78,410	46,91,154
		06-RURAL FAMILY WELFARE SERVICES	19,83,702	5,35,200	25,18,902
	**********		----------	----------	----------
	TOTAL(MH)		56,96,446	15,13,610	72,10,056
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	8,21,371	0	8,21,371

PENSIONERS

		**********		----------	----------	
		TOTAL(MH)		8,21,371	0	8,21,371
		**********		----------	----------	
		TOTAL(DDO)		2,49,34,466	58,39,780	3,07,74,246
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SHUTRANA	2210	01-COMMUNITY HEALTH CENTRES	88,64,929	22,22,733	1,10,87,662
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	12,20,688	3,05,172	15,25,860

				01-NATIONAL	1,23,19,878	28,57,420	1,51,77,298
				MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			
				01-PRIMARY HEALTH CENTRES	1,02,56,197	24,90,442	1,27,46,639

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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-SUBSIDIARY	11,01,080	2,33,331	13,34,411

FAMILY WELFARE	WELFARE, PUNJAB	HEALTH CENTRE, SHUTRANA		HEALTH CENTRES			
			**********	----------	3,37,62,772	81,09,098	----------
			TOTAL(MH)		3,37,62,772	81,09,098	4,18,71,870
		**********	----------	----------	3,37,62,772	81,09,098	----------
		TOTAL(DDO)			3,37,62,772	81,09,098	4,18,71,870
		SENIOR MEDICAL OFFICER,PRIMARY	2211	01-RURAL FAMILY WELFARE SERVICES	58,43,244	15,20,628	73,63,872
		HEALTH CENTRE, SHUTRANA, PATIALA		06-RURAL FAMILY WELFARE SERVICES	1,82,112	45,528	2,27,640

		**********		----------	----------	----------
		TOTAL(MH)		60,25,356	15,66,156	75,91,512
		**********		----------	----------	----------
	TOTAL(DDO)			60,25,356	15,66,156	75,91,512
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SIDHWANBET	2211	01-RURAL FAMILY WELFARE SERVICES	30,34,347	7,44,680	37,79,027
			06-RURAL FAMILY WELFARE SERVICES	33,54,313	8,32,400	41,86,713

		**********		----------	----------	----------
		TOTAL(MH)			63,88,660	15,77,080
		**********		----------	----------	----------
		TOTAL(DDO)			63,88,660	15,77,080
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SITTO GUNN	2211	01-RURAL FAMILY WELFARE SERVICES		44,20,504	9,13,384
			06-RURAL FAMILY WELFARE SERVICES		2,83,180	71,811

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SITTO GUNN	TOTAL(MH)		47,03,684	9,85,195	56,88,879
		**********			47,03,684	9,85,195	56,88,879
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SUDHAR	2210	01-COMMUNITY HEALTH CENTRES	32,18,798	7,53,024	39,71,822

01-MEDICAL	1,02,69,223	26,85,594	1,29,54,817
RELIEF TO HOSPITALS AND DISPENSARIES			
01-NATIONAL MALARIA ERADICATION PROGRAMME	53,55,721	12,35,582	65,91,303
(RURAL) (50-50)			
01-PRIMARY HEALTH CENTRES	17,23,758	8,22,853	25,46,611
01-SUBSIDIARY HEALTH CENTRES	18,46,379	2,35,593	20,81,972

04-OTHER PREVENTIVE MEASURES	70,796	0	70,796
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	88,04,676	36,24,687	1,24,29,363
29-RURAL FAMILY WELFARE SERVICES	2,83,184	70,796	3,53,980
**********	----------	----------	----------
TOTAL(MH)	3,62,76,219	1,04,13,324	4,66,89,543

			2211	01-RURAL FAMILY WELFARE SERVICES	29,00,138	5,00,976	34,01,114

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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, SUDHAR	2211	06-RURAL FAMILY WELFARE SERVICES	12,68,806	8,70,766	21,39,572
			**********		41,68,944	13,71,742	55,40,686
			TOTAL(MH)				

**********				----------	----------	----------
TOTAL(DDO)				4,04,45,163	1,17,85,066	5,22,30,229
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SUJJU	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)		2,10,804	0	2,10,804
		01-PRIMARY HEALTH CENTRES		44,952	0	44,952
**********				----------	----------	----------
TOTAL(MH)				2,55,756	0	2,55,756

	**********			----------	----------		
	TOTAL(DDO)			2,55,756	0	2,55,756	
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TALWANDI SAHIB	2210	01-COMMUNITY HEALTH CENTRES	19,36,690	4,41,812	23,78,502	
			01-MEDICAL	25,25,382	5,69,862	30,95,244	
			RELIEF TO HOSPITALS AND DISPENSARIES				
			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	55,56,392	14,24,315	69,80,707	

				01-PRIMARY	66,37,049	16,72,674	83,09,723
				HEALTH CENTRES			
				01-SUBSIDIARY	20,62,223	4,31,319	24,93,542
				HEALTH CENTRES			
				02-DISTRICT	58,500	0	58,500
				ADMINISTRATION			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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	04-OTHER	5,78,782	1,56,478	

7,35,260

FAMILY WELFARE, PUNJAB HEALTH CENTRE, TALWANDI SAHIB PREVENTIVE

WELFARE MEASURES

07-MEDICAL 22,86,690 9,14,409

32,01,099

RELIEF TO OTHER

HOSPITALS AND

DISPENSARIES

30-POSTPARTUM 17,44,817 4,60,227

22,05,044

PROGRAMME

69-OPERATIONALI 20,000 0

20,000

SATION OF

MOHALLA CLINICS

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TOTAL(MH) 2,34,06,525 60,71,096

2,94,77,621

	2211	01-RURAL FAMILY WELFARE SERVICES	51,83,392	12,85,223	64,68,615
		06-RURAL FAMILY WELFARE SERVICES	8,63,476	2,27,589	10,91,065
	**********	----------	----------	----------	----------
		TOTAL(MH)	60,46,868	15,12,812	75,59,680
	**********	----------	----------	----------	----------
		TOTAL(DDO)	2,94,53,393	75,83,908	3,70,37,301

	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TANDA	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	54,892	0	54,892
			04-OTHER PREVENTIVE MEASURES	0	10,676	10,676
		**********		----------	----------	----------
		TOTAL(MH)		54,892	10,676	65,568
		2211	01-RURAL FAMILY WELFARE SERVICES	64,60,230	17,07,129	81,67,359

NAME OF PROGRESSIVE	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	
DEPARTMENT EXPENDITURE	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TANDA	2211	06-RURAL FAMILY WELFARE SERVICES	2,83,184	5,310	2,88,494
		**********		TOTAL(MH)	67,43,414	17,12,439	84,55,853
		**********		TOTAL(DDO)	67,98,306	17,23,115	85,21,421

	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TAPA	2210	01-COMMUNITY HEALTH CENTRES	41,07,723	8,42,263	49,49,986
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	29,03,803	7,09,814	36,13,617
			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	51,74,463	11,83,804	63,58,267
			01-PRIMARY HEALTH CENTRES	1,08,47,295	25,11,648	1,33,58,943

	01-SUBSIDIARY	1,94,000	0	1,94,000
	HEALTH CENTRES			
	02-DISTRICT	50,000	0	50,000
	ADMINISTRATION			
	07-MEDICAL	46,41,044	19,93,527	66,34,571
	RELIEF TO OTHER			
	HOSPITALS AND			
	DISPENSARIES			
**********		----------	----------	----------
	TOTAL(MH)	2,79,18,328	72,41,056	3,51,59,384
2211	01-RURAL FAMILY	38,42,940	12,16,374	50,59,314
	WELFARE			
	SERVICES			

				06-RURAL FAMILY WELFARE SERVICES	13,61,458	1,32,528	14,93,986

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	
			TOTAL(MH)		52,04,398	13,48,902	65,53,300
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2235	03-REIMBURSEMEN	7,040	0	7,040

FAMILY WELFARE, PUNJAB		HEALTH CENTRE, TAPA		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
**********				----------	----------	----------
TOTAL(MH)				7,040	0	7,040
**********				----------	----------	----------
TOTAL(DDO)				3,31,29,766	85,89,958	4,17,19,724
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, THRIEWAL	2211	01-RURAL FAMILY WELFARE SERVICES		59,89,268	15,14,324	75,03,592

			06-RURAL FAMILY WELFARE SERVICES	17,68,860	4,40,780
22,09,640					
		**********		----------	----------

97,13,232			TOTAL(MH)	77,58,128	19,55,104
	**********			----------	----------

97,13,232	TOTAL(DDO)			77,58,128	19,55,104
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TIBBA	2211	01-RURAL FAMILY WELFARE SERVICES	28,12,448	5,19,123
33,31,571					
			06-RURAL FAMILY WELFARE	5,73,375	1,45,090
7,18,465					

SERVICES

		**********		----------	----------	----------
		TOTAL(MH)		33,85,823	6,64,213	40,50,036
		**********		----------	----------	----------
		TOTAL(DDO)		33,85,823	6,64,213	40,50,036

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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,MAINWIND	2210	01-COMMUNITY HEALTH CENTRES	26,94,819	6,02,788	32,97,607
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	27,95,864	7,48,848	35,44,712
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	48,37,400	11,46,152	59,83,552
				01-PRIMARY HEALTH CENTRES	50,74,051	13,71,528	64,45,579

	01-SUBSIDIARY HEALTH CENTRES	17,16,420	5,43,668	22,60,088
	04-OTHER PREVENTIVE MEASURES	8,01,024	2,00,256	10,01,280
	29-RURAL FAMILY WELFARE SERVICES	2,00,256	50,064	2,50,320
**********		----------	----------	----------
	TOTAL(MH)	1,81,19,834	46,63,304	2,27,83,138
**********		----------	----------	----------
	TOTAL(DDO)	1,81,19,834	46,63,304	2,27,83,138

	SENIOR MEDICAL OFFICER,PRIMARY HEALTH UNIT, GHAROTA	2210	01-COMMUNITY HEALTH CENTRES	3,69,792	92,448	4,62,240
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	6,73,922	1,00,000	7,73,922
			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	72,62,863	15,82,930	88,45,793
			01-PRIMARY	65,34,213	18,80,329	84,14,542

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF 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 UNIT, GHAROTA	2210	01-SUBSIDIARY HEALTH CENTRES	29,28,538	7,03,342	36,31,880
				04-OTHER PREVENTIVE MEASURES	16,94,614	1,91,656	18,86,270
				07-MEDICAL RELIEF TO OTHER	1,27,36,745	30,57,356	1,57,94,101

			HOSPITALS AND			
			DISPENSARIES			
			29-RURAL FAMILY	2,13,956	0	2,13,956
			WELFARE			
			SERVICES			
**********				----------	----------	----------
TOTAL(MH)				3,24,14,643	76,08,061	4,00,22,704
**********				----------	----------	----------
TOTAL(DDO)				3,24,14,643	76,08,061	4,00,22,704
SENIOR MEDICAL OFFICER,PRIMARY HEALTH UNIT, SIDHWAN BET	2210	01-COMMUNITY HEALTH CENTRES		15,14,613	4,26,254	19,40,867

	01-MEDICAL	52,84,250	15,36,524
68,20,774	RELIEF TO HOSPITALS AND DISPENSARIES		
	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	27,71,724	5,23,096
32,94,820			
	01-PRIMARY HEALTH CENTRES	50,39,310	13,00,021
63,39,331			
	01-SUBSIDIARY HEALTH CENTRES	29,42,447	8,33,148
37,75,595			
	04-OTHER	6,99,152	1,74,788

8,73,940

PREVENTIVE

MEASURES

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,82,51,496	47,93,831	2,30,45,327
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	**********			----------	----------	----------

	TOTAL(DDO)			1,82,51,496	47,93,831	2,30,45,327
	SENIOR MEDICAL OFFICER,PUBLIC HEALTH CENTRE, MAMDOT	2210	01-COMMUNITY HEALTH CENTRES	10,08,012	4,04,059	14,12,071
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	15,96,372	2,37,692	18,34,064
			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	74,63,671	18,39,700	93,03,371

01-PRIMARY HEALTH CENTRES	53,41,024	14,25,553	67,66,577
01-RURAL DISPENSARIES	2,98,987	92,823	3,91,810
01-SUBSIDIARY HEALTH CENTRES	52,92,427	11,77,703	64,70,130
02-DISTRICT ADMINISTRATION	19,84,338	0	19,84,338
02-URBAN HOSPITALS AND DISPENSARIES	1,850	0	1,850
03-OTHER HOSPITALS AND	1,17,912	0	1,17,912

DISPENSARIES

(AUSHDHALAYA)

		**********			TOTAL(MH)	4,13,56,089	99,71,361
5,13,27,450							
		**********			TOTAL(DDO)	4,13,56,089	99,71,361
5,13,27,450							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PUNJAB HEALTH CENTRE, ADAMPUR	2210	01-COMMUNITY HEALTH CENTRES	55,53,694	13,16,702
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	44,30,850	8,52,104
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	39,37,650	10,15,748
				01-PRIMARY HEALTH CENTRES	60,47,380	13,69,620

68,70,396

52,82,954

49,53,398

74,17,000

13,80,325	01-SUBSIDIARY HEALTH CENTRES	11,04,260	2,76,065
1,42,160	04-OTHER PREVENTIVE MEASURES	1,42,160	0
4,82,975	29-RURAL FAMILY WELFARE SERVICES	3,86,380	96,595
----------	**********	----------	----------
7,78,56,658	TOTAL(MH)	6,29,58,463	1,48,98,195
----------	**********	----------	----------
	TOTAL(DDO)	6,29,58,463	1,48,98,195

7,78,56,658						
21,24,797	SENIOR MEDICAL OFFICER,PUNJAB HEALTH DEPARTMENT, KALA BAKARA	2210	01-COMMUNITY HEALTH CENTRES	18,07,817	3,16,980	
41,97,032			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	34,29,618	7,67,414	
60,08,565			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	58,08,309	2,00,256	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PUNJAB HEALTH DEPARTMENT, KALA BAKARA	2210	01-PRIMARY HEALTH CENTRES	92,59,399	24,01,015	1,16,60,414
				01-SUBSIDIARY HEALTH CENTRES	10,93,366	2,92,475	13,85,841
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	5,54,892	1,38,723	6,93,615

			29-RURAL FAMILY WELFARE SERVICES	6,46,598	1,64,738	8,11,336
	**********		----------	----------	----------	----------
	TOTAL(MH)			2,25,99,999	42,81,601	2,68,81,600
	**********		----------	----------	----------	----------
	TOTAL(DDO)			2,25,99,999	42,81,601	2,68,81,600
	SENIOR MEDICAL OFFICER,SANGHAL	2211	01-RURAL FAMILY WELFARE SERVICES	28,28,631	6,70,026	34,98,657
			06-RURAL FAMILY WELFARE	11,15,308	2,79,395	13,94,703

SERVICES

		**********		----------	----------	----------
		TOTAL(MH)			39,43,939	9,49,421
		**********		----------	----------	----------
		TOTAL(DDO)			39,43,939	9,49,421
	SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, AHMEDGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		10,336	0

		**********			----------	----------
		TOTAL(MH)			10,336	0
10,336						
		**********			----------	----------

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			10,336	0	10,336
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, AMARGARH	2210	01-COMMUNITY HEALTH CENTRES	17,84,455	4,75,074	22,59,529

01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	32,01,990	8,56,858	40,58,848
01-PRIMARY HEALTH CENTRES	62,22,832	17,83,673	80,06,505
01-SUBSIDIARY HEALTH CENTRES	40,72,493	9,26,420	49,98,913
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	25,32,343	5,56,115	30,88,458

			69-OPERATIONALI SATION OF MOHALLA CLINICS	0	2,121	2,121
	**********			----------	----------	----------
	TOTAL(MH)			1,78,24,449	46,00,261	2,24,24,710
	**********			----------	----------	----------
	TOTAL(DDO)			1,78,24,449	46,00,261	2,24,24,710
	SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, FATEHGARH PANJGARIAN	2210	01-COMMUNITY HEALTH CENTRES	23,09,599	7,62,110	30,71,709
			01-MEDICAL	40,56,388	5,34,559	45,90,947

RELIEF TO

HOSPITALS AND

DISPENSARIES

01-NATIONAL 83,00,641 20,36,260
1,03,36,901

MALARIA

ERADICATION

PROGRAMME

(RURAL) (50-50)

01-PRIMARY 43,70,488 12,99,293
56,69,781

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF 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,SENIOR MEDICAL OFFICER, FATEHGARH PANJGARIAN	2210	01-SUBSIDIARY HEALTH CENTRES	21,30,900	7,11,374	28,42,274
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	22,16,251	4,46,795	26,63,046
				69-OPERATIONALISATION OF MOHALLA CLINICS	2,500	0	2,500
			**********	TOTAL(MH)	2,33,86,767	57,90,391	2,91,77,158

2211	01-RURAL FAMILY WELFARE SERVICES	43,95,626	12,61,608	56,57,234
	06-RURAL FAMILY WELFARE SERVICES	13,89,744	3,47,936	17,37,680
**********		----------	----------	----------
TOTAL(MH)		57,85,370	16,09,544	73,94,914
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,72,771	0	1,72,771

			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)		1,72,771	0	1,72,771
		**********		----------	----------	----------
		TOTAL(DDO)		2,93,44,908	73,99,935	3,67,44,843
	SENIOR MEDICAL OFFICER,SENIOR	2210	01-COMMUNITY	66,20,853	17,21,220	83,42,073
	MEDICAL OFFICER, KORIAN		HEALTH CENTRES			
			01-MEDICAL	27,37,950	7,32,538	34,70,488
			RELIEF TO			
			HOSPITALS AND			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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,SENIOR MEDICAL OFFICER, KORIAN	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	1,02,93,509	23,66,630	1,26,60,139
				01-PRIMARY HEALTH CENTRES	58,86,086	16,00,023	74,86,109
				01-SUBSIDIARY	8,74,442	3,52,000	

			HEALTH CENTRES			12,26,442
			07-MEDICAL	11,97,784	2,99,162	14,96,946
			RELIEF TO OTHER HOSPITALS AND DISPENSARIES			
**********				----------	----------	----------
			TOTAL(MH)	2,76,10,624	70,71,573	3,46,82,197
**********				----------	----------	----------
			TOTAL(DDO)	2,76,10,624	70,71,573	3,46,82,197
	SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, MALOWAL	2211	01-RURAL FAMILY WELFARE	23,35,416	3,97,112	27,32,528

			SERVICES			
			06-RURAL FAMILY WELFARE SERVICES	16,45,098	5,00,421	21,45,519
	**********		----------	----------	----------	----------
	TOTAL(MH)			39,80,514	8,97,533	48,78,047
	**********		----------	----------	----------	----------
	TOTAL(DDO)			39,80,514	8,97,533	48,78,047
	SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, MOONAK	2210	01-COMMUNITY HEALTH CENTRES	33,43,507	13,23,745	46,67,252
			01-MEDICAL	20,92,978	3,48,875	24,41,853

					RELIEF TO HOSPITALS AND DISPENSARIES		
					01-NATIONAL	82,12,318	20,35,278

1,02,47,596

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
				MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,SENIOR	2210	01-PRIMARY	1,06,36,873	23,62,470	

1,29,99,343

FAMILY WELFARE, PUNJAB MEDICAL OFFICER, MOONAK HEALTH CENTRES

WELFARE

12,05,000

01-SUBSIDIARY 9,64,000 2,41,000

HEALTH CENTRES

9,53,221

04-OTHER 7,70,875 1,82,346

PREVENTIVE

MEASURES

13,72,844

07-MEDICAL 11,03,422 2,69,422

RELIEF TO OTHER

HOSPITALS AND

DISPENSARIES

********** ---------- ----------

3,38,87,109

TOTAL(MH) 2,71,23,973 67,63,136

	******************************			------------------	---------------	

	TOTAL(DDO)			2,71,23,973	67,63,136	
3,38,87,109						
	SENIOR MEDICAL OFFICER,SHAHKOT	2210	01-COMMUNITY	14,33,776	4,56,320	
18,90,096						
			HEALTH CENTRES			
			01-MEDICAL	55,21,816	12,65,958	
67,87,774						
			RELIEF TO			
			HOSPITALS AND			
			DISPENSARIES			
			01-NATIONAL	28,63,683	6,07,264	
34,70,947						
			MALARIA			
			ERADICATION			
			PROGRAMME			

					(RURAL) (50-50)		
					01-PRIMARY	78,30,378	17,72,665
96,03,043					HEALTH CENTRES		
					01-SUBSIDIARY	2,28,000	57,000
2,85,000					HEALTH CENTRES		
					04-OTHER	20,27,696	5,28,224
25,55,920					PREVENTIVE		
					MEASURES		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

		**********		----------	----------	

		TOTAL(MH)		1,99,05,349	46,87,431	
2,45,92,780						
		**********		----------	----------	

		TOTAL(DDO)		1,99,05,349	46,87,431	
2,45,92,780						
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,SUB	2210	01-COMMUNITY	6,00,742	2,91,680
8,92,422						
FAMILY	WELFARE, PUNJAB	DIVISIONAL HOSPITAL		HEALTH CENTRES		
WELFARE						
				01-MEDICAL	10,500	0
10,500						
				RELIEF TO		
				HOSPITALS AND		
				DISPENSARIES		

			07-MEDICAL	1,00,43,283	23,48,417	1,23,91,700
			RELIEF TO OTHER			
			HOSPITALS AND			
			DISPENSARIES			
			**********	----------	----------	----------
			TOTAL(MH)	1,06,54,525	26,40,097	1,32,94,622
			**********	----------	----------	----------
			TOTAL(DDO)	1,06,54,525	26,40,097	1,32,94,622
			**********	----------	----------	----------
1,92,81,772	SR MEDICAL OFFICER,I/C PHC	2210	01-COMMUNITY	1,56,23,169	36,58,603	
	DERABASSI		HEALTH CENTRES			
9,90,159			01-FOOD	9,90,159	0	

	INSPECTORATE		
76,75,232	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	62,97,665	13,77,567
55,85,687	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	45,54,889	10,30,798
1,11,72,726	01-PRIMARY HEALTH CENTRES	85,02,342	26,70,384
2,99,923	01-PUNJAB	2,99,923	0

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUBLIC HEALTH			
				LABORATORIES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SR MEDICAL OFFICER,I/C PHC DERABASSI	2210	01-SUBSIDIARY HEALTH CENTRES	24,000	6,000	30,000
				01-TRAINING OF PARA HEALTH STAFF	7,60,440	0	7,60,440

	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	2,01,70,391	57,32,206	2,59,02,597
	69-OPERATIONALISATION OF MOHALLA CLINICS	5,541	0	5,541
**********	----------	----------	----------	----------
	TOTAL(MH)	5,72,28,519	1,44,75,558	7,17,04,077
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	2,84,539	0	2,84,539

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)			2,84,539	0
2,84,539						
		**********		----------	----------	----------
		TOTAL(DDO)			5,75,13,058	1,44,75,558
7,19,88,616						
	SR. MEDICAL OFFICER,CIVIL	2210	01-COMMUNITY		0	2,04,878
2,04,878	HOSPITAL, MAND MANDHER		HEALTH CENTRES			
			01-MEDICAL		0	4,47,242
4,47,242			RELIEF TO			
			HOSPITALS AND			
			DISPENSARIES			

				01-NATIONAL	0	69,368	69,368
				MALARIA			
				ERADICATION			
				PROGRAMME			
				(RURAL) (50-50)			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SR. MEDICAL OFFICER,CIVIL HOSPITAL, MAND MANDHER	2210	01-PRIMARY HEALTH CENTRES	0	8,01,402	8,01,402

12,081	04-OTHER PREVENTIVE MEASURES	0	12,081	
9,01,206	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	0	9,01,206	
2,06,263	29-RURAL FAMILY WELFARE SERVICES	0	2,06,263	
----------	**********	----------	----------	----------
26,42,440	TOTAL(MH)	0	26,42,440	
----------	**********	----------	----------	----------

	TOTAL(DDO)			0	26,42,440	26,42,440
	SR. MEDICAL OFFICER,CIVIL HOSPITAL, MUKERIAN	2210	29-RURAL FAMILY WELFARE SERVICES	1,33,930	0	1,33,930
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,33,930	0	1,33,930
	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,33,930	0	1,33,930
	SR. MEDICAL OFFICER,ESI DISPENSARY, PURHARAN	2210	01-EMPLOYEES STATE INSURANCE SCHEME	15,33,956	3,84,059	19,18,015

				02-WELFARE OF INSURED PERSONS	9,47,406	1,49,211	10,96,617
			**********		----------	----------	----------
				TOTAL(MH)	24,81,362	5,33,270	30,14,632
		******************************			----------	----------	----------
		TOTAL(DDO)			24,81,362	5,33,270	30,14,632

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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-COMMUNITY HEALTH CENTRES	6,93,942	0	6,93,942
				01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	4,24,236	0	4,24,236
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	2,34,114	0	2,34,114
			**********				

			TOTAL(MH)	38,33,654	5,33,270	43,66,924
	**********			----------	----------	----------
	TOTAL(DDO)			38,33,654	5,33,270	43,66,924
	SR. MEDICAL OFFICER,I/C CIVIL HOSPITAL, HOSHIARPUR	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	92,948	0	92,948
			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	7,52,232	0	7,52,232

			**********	----------	----------	----------
			TOTAL(MH)		8,45,180	0
8,45,180						
			**********	----------	----------	----------
			TOTAL(DDO)		8,45,180	0
8,45,180						
	SR. MEDICAL OFFICER,I/C PHC, DUDHAN SADAN	2210	01-COMMUNITY HEALTH CENTRES		35,37,961	8,76,250
44,14,211						
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES		21,46,055	5,30,988
26,77,043						
			01-NATIONAL		26,11,278	6,49,686
32,60,964						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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	SR. MEDICAL OFFICER,I/C PHC, DUDHAN SADAN	2210	01-PRIMARY HEALTH CENTRES	72,12,883	13,17,258	85,30,141
				01-SUBSIDIARY HEALTH CENTRES	19,08,755	1,26,616	20,35,371

		**********		----------	----------
		TOTAL(MH)		1,74,16,932	35,00,798
2,09,17,730					
		2211	01-RURAL FAMILY WELFARE SERVICES	45,43,488	9,64,511
55,07,999					
			06-RURAL FAMILY WELFARE SERVICES	1,89,737	48,115
2,37,852					
		**********		----------	----------
		TOTAL(MH)		47,33,225	10,12,626
57,45,851					
	**********			----------	----------

2,66,63,581	TOTAL(DDO)			2,21,50,157	45,13,424	
55,54,010	SR. MEDICAL OFFICER,I/C PHC, HARPALPUR	2210	01-COMMUNITY HEALTH CENTRES	44,01,682	11,52,328	
49,66,948			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	39,93,258	9,73,690	
57,69,292			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	45,66,784	12,02,508	
			01-PRIMARY	79,89,822	18,49,087	

98,38,909

HEALTH CENTRES

01-SUBSIDIARY 1,60,000 1,09,457
2,69,457

HEALTH CENTRES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SR. MEDICAL OFFICER,I/C PHC, HARPALPUR	TOTAL(MH)		2,11,11,546	52,87,070	2,63,98,616

WELFARE

	2211	01-RURAL FAMILY WELFARE SERVICES	27,83,132	7,06,027	34,89,159
		06-RURAL FAMILY WELFARE SERVICES	8,45,134	1,92,628	10,37,762
	**********	----------	----------	----------	----------
		TOTAL(MH)	2,47,39,812	61,85,725	3,09,25,537
	**********	----------	----------	----------	----------
		TOTAL(DDO)	2,47,39,812	61,85,725	3,09,25,537

	SR. MEDICAL OFFICER,PHU PALDI	2210	01-MEDICAL	7,04,181	0	7,04,181
			RELIEF TO			
			HOSPITALS AND			
			DISPENSARIES			
			01-PRIMARY	6,48,755	0	6,48,755
			HEALTH CENTRES			
			01-SUBSIDIARY	1,30,000	0	1,30,000
			HEALTH CENTRES			
			07-MEDICAL	9,83,307	0	9,83,307
			RELIEF TO OTHER			
			HOSPITALS AND			
			DISPENSARIES			
			29-RURAL FAMILY	94,697	0	94,697
			WELFARE			

SERVICES

		**********			----------	----------	
		TOTAL(MH)			25,60,940	0	25,60,940
		**********			----------	----------	
		TOTAL(DDO)			25,60,940	0	25,60,940
	SR. MEDICAL OFFICER,PRIMARY	2210	01-MEDICAL		55,550	0	55,550

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF 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, GARHSHANKAR		RELIEF TO HOSPITALS AND DISPENSARIES			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SR. MEDICAL OFFICER,PRIMARY HEALTH CENTRE, GARHSHANKAR	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	2,44,424	0	2,44,424
				01-PRIMARY HEALTH CENTRES	5,32,615	0	5,32,615
				01-SUBSIDIARY HEALTH CENTRES	66,000	0	66,000
			**********		----------	----------	----------

			TOTAL(MH)	8,98,589	0	8,98,589
	**********			----------	----------	----------
	TOTAL(DDO)			8,98,589	0	8,98,589
	SR. MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PASSI	2210	01-COMMUNITY HEALTH CENTRES	36,48,698	7,23,157	43,71,855
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	61,48,406	20,79,571	82,27,977
			01-NATIONAL MALARIA ERADICATION	97,59,438	22,24,016	1,19,83,454

	PROGRAMME		
	(RURAL) (50-50)		
79,51,500	01-PRIMARY HEALTH CENTRES	66,78,069	12,73,431
3,82,000	01-SUBSIDIARY HEALTH CENTRES	3,08,000	74,000
70,796	04-OTHER PREVENTIVE MEASURES	70,796	0
36,218	07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	36,218	0

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SR. MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PASSI	2210	29-RURAL FAMILY WELFARE	3,71,633	58,158	4,29,791
			**********		----------	----------	----------
			TOTAL(MH)		2,70,21,258	64,32,333	3,34,53,591
		**********			----------	----------	----------
		TOTAL(DDO)			2,70,21,258	64,32,333	3,34,53,591

	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	70,796	0	70,796

			MEASURES			
			29-RURAL FAMILY WELFARE SERVICES	61,666	0	61,666
**********				----------	----------	----------
TOTAL(MH)				38,32,571	0	38,32,571
**********				----------	----------	----------
TOTAL(DDO)				38,32,571	0	38,32,571
SR. MEDICAL OFFICER,PUBLIC HEALTH CENTRE,BUDHABAR	2210	01-COMMUNITY HEALTH CENTRES		8,74,413	2,33,698	11,08,111

				01-MEDICAL	32,99,249	6,39,516	39,38,765
				RELIEF TO HOSPITALS AND DISPENSARIES			
				01-NATIONAL	37,73,756	8,38,908	46,12,664

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				MALARIA ERADICATION PROGRAMME (RURAL) (50-50)			

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SR. MEDICAL OFFICER,PUBLIC HEALTH CENTRE,BUDHABAR	2210	01-PRIMARY HEALTH CENTRES	1,04,00,974	27,74,644	1,31,75,618
				01-SUBSIDIARY HEALTH CENTRES	3,64,000	85,000	4,49,000
				04-OTHER PREVENTIVE MEASURES	7,34,026	1,20,860	8,54,886
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	5,84,196	29,200	6,13,396
				29-RURAL FAMILY WELFARE	5,28,016	1,32,004	6,60,020

			SERVICES			
			69-OPERATIONALI SATION OF MOHALLA CLINICS	0	24,562	24,562
**********				----------	----------	----------
TOTAL(MH)				2,05,58,630	48,78,392	2,54,37,022
**********				----------	----------	----------
TOTAL(DDO)				2,05,58,630	48,78,392	2,54,37,022
SR. MEDICAL OFFICER,RURAL HOSPITAL, HAZIPUR	2210	01-COMMUNITY HEALTH CENTRES		89,95,660	18,11,923	1,08,07,583

					01-DIRECTION	1,35,725	0
1,35,725							
					01-MEDICAL	43,95,327	11,54,529
55,49,856							
					RELIEF TO		
					HOSPITALS AND		
					DISPENSARIES		
					01-NATIONAL	65,45,711	11,23,342
76,69,053							
					MALARIA		
					ERADICATION		
					PROGRAMME		
					(RURAL) (50-50)		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SR. MEDICAL OFFICER,RURAL HOSPITAL, HAZIPUR	2210	01-PRIMARY HEALTH CENTRES	72,57,475	16,19,583	88,77,058
				01-SUBSIDIARY HEALTH CENTRES	8,01,764	2,02,401	10,04,165
				04-OTHER PREVENTIVE MEASURES	12,80,721	2,45,512	15,26,233
				07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	70,98,132	15,96,908	86,95,040
				29-RURAL FAMILY	6,00,768	1,60,830	

					7,61,598
		WELFARE			
		SERVICES			
		69-OPERATIONALI	0	3,998	3,998
		SATION OF			
		MOHALLA CLINICS			
**********		----------	----------	----------	----------
		TOTAL(MH)	3,71,11,283	79,19,026	4,50,30,309
2211		01-RURAL FAMILY	32,07,582	7,44,328	39,51,910
		WELFARE			
		SERVICES			
		06-RURAL FAMILY	3,70,584	1,23,416	4,94,000
		WELFARE			

SERVICES

		**********		----------	----------	----------
		TOTAL(MH)		35,78,166	8,67,744	44,45,910
		**********		----------	----------	----------
		TOTAL(DDO)		4,06,89,449	87,86,770	4,94,76,219
	SR.MEDICAL OFFICER,CIVIL HOSPITAL, GARHSHANKAR	2210	01-COMMUNITY HEALTH CENTRES	5,90,618	1,09,523	7,00,141
			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	5,06,952	0	5,06,952

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SR.MEDICAL OFFICER,CIVIL HOSPITAL, GARHSHANKAR	2210	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	1,27,61,613	25,63,897	1,53,25,510

	HOSPITALS AND DISPENSARIES			
	29-RURAL FAMILY WELFARE SERVICES	71,180	0	71,180
	30-POSTPARTUM PROGRAMME	9,88,036	2,31,870	12,19,906
**********	**********	----------	----------	----------
	TOTAL(MH)	1,56,95,645	29,05,290	1,86,00,935
**********	**********	----------	----------	----------
	TOTAL(DDO)	1,56,95,645	29,05,290	1,86,00,935

	SUB DIVISIONAL OFFICER,HATHOOR	2210	01-COMMUNITY HEALTH CENTRES	4,54,942	0	4,54,942
			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	4,33,742	0	4,33,742
			01-PRIMARY HEALTH CENTRES	2,20,776	0	2,20,776
			29-RURAL FAMILY WELFARE SERVICES	19,900	0	19,900
		**********	----------	----------	----------	----------

		TOTAL(MH)		11,29,360	0	11,29,360
		**********		----------	----------	----------
		TOTAL(DDO)		11,29,360	0	11,29,360

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SUB DIVISIONAL OFFICER,JAGRAON	2210	01-COMMUNITY HEALTH CENTRES	3,43,887	0	3,43,887

01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,10,494	0	1,10,494
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	11,12,244	0	11,12,244
01-PRIMARY HEALTH CENTRES	9,81,318	0	9,81,318
**********	----------	----------	----------
TOTAL(MH)	36,77,303	0	36,77,303

	**********			----------	----------	
	TOTAL(DDO)			36,77,303	0	36,77,303
	SUB DIVISIONAL OFFICER,SIDHWAN BET	2210	01-COMMUNITY HEALTH CENTRES	4,54,942	0	4,54,942
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	2,72,060	0	2,72,060
			01-SUBSIDIARY HEALTH CENTRES	23,000	0	23,000
			04-OTHER PREVENTIVE	1,35,222	0	1,35,222

					MEASURES		
**********						----------	----------
TOTAL(MH)						8,85,224	0
2235	04-LEGAL AID TO THE POOR					3,31,408	0
**********						----------	----------
TOTAL(MH)						3,31,408	0

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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 **********				----------	----------
FAMILY	WELFARE, PUNJAB					
WELFARE						
	TOTAL(DDO)			12,16,632	0	12,16,632
	SUPERINTENDENT,PUNJAB HEALTH SCHOOL	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	6,08,071	0	6,08,071
		**********	TOTAL(MH)	9,39,479	0	9,39,479

	**********			----------	----------	
	TOTAL(DDO)			18,24,703	0	18,24,703
	THE DISTRICT HOMEOPATHY OFFICER,GOVERNMENT HOMEOPATHY DISPENSARY	2210	01-RURAL DISPENSARIES	8,09,037	90,097	8,99,134
			02-URBAN HOSPITALS AND DISPENSARIES	1,03,662	0	1,03,662
		**********		----------	----------	
		TOTAL(MH)		9,12,699	90,097	10,02,796
	**********			----------	----------	

	TOTAL(DDO)			9,12,699	90,097	10,02,796
	ZONAL MALARIA OFFICER,FEROZEPUR	2210	01-COMMUNITY HEALTH CENTRES	2,71,598	0	2,71,598
			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	16,17,646	4,08,329	20,25,975
			02-DISTRICT ADMINISTRATION	2,47,460	0	2,47,460
			05-NATIONAL TUBERCULOSIS CONTROL	1,45,071	0	1,45,071

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PROGRAMME			
			**********		----------	----------	----------
			TOTAL(MH)		22,81,775	4,08,329	26,90,104
		**********			----------	----------	----------
		TOTAL(DDO)			22,81,775	4,08,329	26,90,104

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	44,00,604	10,91,290	54,91,894
			01-PRIMARY HEALTH CENTRES	97,595	0	97,595
		**********	----------	----------	----------	----------
			TOTAL(MH)	44,98,199	10,91,290	55,89,489
	**********		----------	----------	----------	----------
	TOTAL(DDO)			44,98,199	10,91,290	55,89,489
	ZONAL OFFICER,NATIONAL MALARIA	2210	01-NATIONAL	71,17,529	17,06,659	88,24,188

		ERADICATION PROGRAMME, PATIALA		MALARIA ERADICATION PROGRAMME (RURAL) (50-50)		
		**********		TOTAL(MH)	71,17,529	17,06,659	88,24,188
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				0	2,25,529	2,25,529
		**********		TOTAL(MH)	0	2,25,529	2,25,529

	**********				----------	----------	----------
	TOTAL(DDO)				71,17,529	19,32,188	90,49,717

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
	**********				----------	----------	----------
HEALTH AND FAMILY WELFARE	TOTAL(CCO)				13,34,15,40,297	4,38,60,85,609	17,72,76,25,906

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TOTAL(DEPT)						13,34,15,40,297	4,38,60,85,609
17,72,76,25,906							
HEALTH	DIRECTOR, RESEARCH &	ASSISTANT CONTROLLER (F&A),DR.	2210	01-ASSISTANCE		0	2,97,716
2,97,716							
SERVICES	MEDICAL EDUCATION,	B.R. AMBEDKAR INSTITUTE OF		TO COUNCIL OF			
	PUNJAB, CHANDIGARH	MEDICAL SCIENCE		HOMOEOPATHIC			
				SYSTEM OF			
				MEDICINE PUNJAB			
				01-DRUG CONTROL	7,71,400	0	
7,71,400							
				01-FOOD	1,13,860	372	
1,14,232							
				INSPECTORATE			
				01-TRAINING OF	54,176	9,920	
64,096							

PARA HEALTH STAFF			
02-URBAN HOSPITALS AND DISPENSARIES	0	5,55,106	5,55,106
03-DIRECTION (DIRECTORATE RESEARCH AND MEDICAL EDUCATION.)	34,768	0	34,768
33-ASSISSTANCE TO DR. B.R. AMBEDKAR STATE INSTITUTE OF MEDICAL	6,93,00,000	2,48,00,000	9,41,00,000

SCIENCES, SAS

NAGAR MOHALI

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	TOTAL(MH)			7,02,74,204	2,58,88,643	9,61,62,847
	**********		----------	----------	----------	----------
	TOTAL(DDO)			7,73,91,733	2,75,95,302	10,49,87,035
	DEPUTY CONTROLLER (F&A) FOR	2211	01-OTHER	16,31,838	4,10,495	20,42,333

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 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
		PRINCIPAL,GOVT.MEDICAL COLLEGE,PATIALA		SERVICES AND SUPPLIES			
			**********		----------	----------	
			TOTAL(MH)		16,31,838	4,10,495	20,42,333
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	DEPUTY CONTROLLER (F&A) FOR PRINCIPAL,GOVT.MEDICAL COLLEGE,PATIALA	4210	01-DIRECTION AND ADMINISTRATION	0	1,58,44,692	1,58,44,692
				23-UPGRADATION OF INFRASTRUCTURE IN GOVERNMENT MEDICAL COLLEGE	0	74,56,325	74,56,325

AND HOSPITALS,

PATIALA

		**********		----------	----------	
		TOTAL(MH)			0	2,33,01,017
2,33,01,017						
		**********		----------	----------	
		TOTAL(DDO)			16,31,838	2,37,11,512
2,53,43,350						
	DEPUTY MEDICAL SUPERINTENDENT,T.B. CENTRE, PATIALA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	2,00,000	0	
2,00,000						

			HARNESS			
			03-REIMBURSEMEN	11,04,837	3,44,911	14,49,748
			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
			TOTAL(MH)	13,04,837	3,44,911	16,49,748
		**********		----------	----------	----------
		TOTAL(DDO)		13,04,837	3,44,911	16,49,748
		DEPUTY MEDICAL	2210 01-COMMUNITY	7,32,981	0	

7,32,981

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SUPERINTENDENT,T.B. HOSPITAL		HEALTH CENTRES			
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	DEPUTY MEDICAL SUPERINTENDENT,T.B. HOSPITAL	2210	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	0	9,91,168	9,91,168
			**********		7,32,981	9,91,168	17,24,149
			TOTAL(MH)		7,32,981	9,91,168	17,24,149

	**********		----------	----------	
	TOTAL(DDO)		7,32,981	9,91,168	17,24,149
1,49,15,366	DEPUTY MEDICAL SUPERINTENDENT,TB AND CHEST DISEASES HOSPITAL, PATIALA	2210 06-MEDICAL RELIEF TO TUBERCULOSIS CLINIC AND SANATORIUM, AMRITSAR AND PATIALA	1,22,55,152	26,60,214	
	**********		----------	----------	
1,49,15,366	TOTAL(MH)		1,22,55,152	26,60,214	

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,87,260	0	1,87,260
		**********		----------	----------	----------
		TOTAL(MH)		1,87,260	0	1,87,260
		**********		----------	----------	----------
		TOTAL(DDO)		1,24,42,412	26,60,214	1,51,02,626
	DISTRICT AYURVEDIC & UNANI OFFICER,AMRITSAR	2210	01-COMMUNITY HEALTH CENTRES	0	1,08,705	1,08,705

				01-DIRECTION	12,95,462	4,95,092	17,90,554
				01-RURAL	94,92,063	30,75,580	1,25,67,643
				DISPENSARIES			
				01-SUBSIDIARY	0	9,68,912	9,68,912
				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 SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	DISTRICT AYURVEDIC & UNANI OFFICER,AMRITSAR	2210	02-AYURVEDIC HOSPITALS (RURAL)	14,92,486	3,76,844	18,69,330

		03-OTHER	50,60,400	11,88,990	62,49,390
		HOSPITALS AND DISPENSARIES (AUSHDHALAYA)			
**********		----------	----------	----------	----------
		TOTAL(MH)	1,73,40,411	62,14,123	2,35,54,534
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,37,000	1,37,000
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			TOTAL(MH)		0	1,37,000
1,37,000						
	**********			----------	----------	

	TOTAL(DDO)			1,73,40,411	63,51,123	
2,36,91,534						
	DY.MEDICAL SUPDT.,T.B. CLINIC & SANATORIUM	2210	01-EMPLOYEES STATE INSURANCE SCHEME	23,81,404	6,23,277	
30,04,681						
			01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	11,41,197	0	
11,41,197						
			01-NATIONAL MALARIA	6,74,288	0	
6,74,288						

ERADICATION

PROGRAMME

(RURAL) (50-50)

01-SUBSIDIARY 2,13,800 0
2,13,800

HEALTH CENTRES

06-MEDICAL 1,48,08,254 39,72,633
1,87,80,887

RELIEF TO

TUBERCULOSIS

CLINIC AND

SANATORIUM,

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF PROGRESSIVE	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH EXPENDITURE	
				AMRITSAR AND PATIALA			
			**********		----------	----------	----------
			TOTAL(MH)		1,92,18,943	45,95,910	2,38,14,853
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	DY.MEDICAL SUPDT.,T.B. CLINIC & SANATORIUM	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,77,325	1,21,516	4,98,841
			**********		----------	----------	----------
			TOTAL(MH)		3,77,325	1,21,516	4,98,841

	**********		----------	----------	
	TOTAL(DDO)		1,95,96,268	47,17,426	2,43,13,694
26,62,20,216	MEDICAL SUPERINTENDENT,RAJINDRA HOSPITAL, PATIALA	2210	02-MEDICAL RELIEF TO RAJINDRA HOSPITAL, PATIALA	19,53,17,208	7,09,03,008
86,08,330			06-TRAINING OF NURSING PARA MEDICAL STAFF (DIRCTORATE MEDICAL EDUCATION AND	69,47,080	16,61,250

		RESEARCH)			
**********			----------	----------	----------
TOTAL(MH)			20,22,64,288	7,25,64,258	27,48,28,546
2235	02-EX-GRATIA	PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	4,00,000	0	4,00,000
	03-REIMBURSEMEN T OF MEDICAL		77,052	8,14,018	8,91,070

CHARGES TO

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)			4,77,052	8,14,018	12,91,070
		**********			----------	----------	----------
		TOTAL(DDO)			20,27,41,340	7,33,78,276	27,61,19,616

HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	PRINCIPAL,DENTAL COLLEGE, PATIALA	2210	04-EXPANSION AND IMPROVEMENT OF DENTAL COLLEGE AND HOSPITAL, PATIALA	2,98,85,394	48,54,165	3,47,39,559
			**********		----------	----------	----------
			TOTAL(MH)		2,98,85,394	48,54,165	3,47,39,559
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	3,93,044	89,370	4,82,414

			PENSIONERS			
		**********		----------	----------	
		TOTAL(MH)		3,93,044	89,370	4,82,414
		**********		----------	----------	
		TOTAL(DDO)		3,02,78,438	49,43,535	3,52,21,973
	PRINCIPAL,GGS MEDICAL COLLEGE, FARIDKOT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	92,500	1,34,519	2,27,019

			**********		----------	----------
			TOTAL(MH)		92,500	1,34,519
2,27,019						
			**********		----------	----------
			TOTAL(DDO)		92,500	1,34,519
2,27,019						

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT AYURVEDIC COLLEGE, PATIALA	2210	01-AYURVEDIC COLLEGE, PATIALA	2,21,04,720	81,80,637	3,02,85,357

		**********		----------	----------	
		TOTAL(MH)		2,21,97,220	83,15,156	3,05,12,376
	**********			----------	----------	
	TOTAL(DDO)			2,21,97,220	83,15,156	3,05,12,376
	PRINCIPAL,GOVERNMENT MEDICAL COLLEGE	2210	01-GOVERNMENT MEDICAL COLLEGE, AMRITSAR	58,30,91,911	13,91,75,271	72,22,67,182
			01-MEDICAL RELIEF TO SHRI GURU TEG BAHADUR	11,183	0	11,183

		HOSPITAL, AMRITSAR			
708		27-UPGRADATION OF INFRASTRUCTURE IN GOVERNMENT MEDICAL COLLEGE AND HOSPITAL, AMRITSAR	708	0	
	**********		----------	----------	
		TOTAL(MH)	58,31,03,802	13,91,75,271	
72,22,79,073					
	4210	02-UPGRADATION OF	2,81,72,573	25,93,770	
3,07,66,343					

					INFRASTRUCTURE		
					IN GOVERNMENT		
					MEDICAL COLLEGE		
					AND HOSPITAL,		
					AMRITSAR		
				29-UPGRADATION		5,98,66,809	55,11,750
				OF STATE			
				GOVERNMENT			
				MEDICAL			
				COLLEGE,			
				AMRITSAR.			
6,53,78,559							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF PROGRESSIVE	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE

DEPARTMENT EXPENDITURE	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	
			**********				
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT MEDICAL COLLEGE	TOTAL(MH)		8,80,39,382	81,05,520	9,61,44,902
		******************************					
		TOTAL(DDO)			67,11,43,184	14,72,80,791	81,84,23,975
		PRINCIPAL,GOVERNMENT MEDICAL COLLEGE, PATIALA	2210	02-GOVERNMENT MEDICAL COLLEGE, PATIALA	60,65,63,412	15,10,58,045	75,76,21,457

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TOTAL(MH)		69,46,02,794	15,91,63,565	85,37,66,359
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	28,00,235	0	28,00,235
	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI	59,36,498	14,92,900	74,29,398

			WORKERS AND HELPERS			
			09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	15,88,346	12,44,164	28,32,510
	**********			----------	----------	----------
	TOTAL(MH)			1,03,25,079	27,37,064	1,30,62,143
	**********			----------	----------	----------
	TOTAL(DDO)			1,28,80,31,675	30,10,75,900	1,58,91,07,575
	PRINCIPAL,PUNJAB GOVERNMENT DENTAL COLLEGE, HOSPITAL	2210	01-SUBSIDIARY HEALTH CENTRES	3,80,806	0	3,80,806

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	PRINCIPAL,PUNJAB GOVERNMENT DENTAL COLLEGE, HOSPITAL	2210	27-UPGRADATION OF INFRASTRUCTURE IN GOVERNMENT MEDICAL COLLEGE AND HOSPITAL, AMRITSAR	3,98,22,590	92,02,472	4,90,25,062
		**********		TOTAL(MH)	4,02,03,396	92,02,472	

				4,94,05,868
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,96,547	4,213	2,00,760
**********		----------	----------	----------
	TOTAL(MH)	1,96,547	4,213	2,00,760
4210	04-UPGRADATION OF INFRASTRUCTURE IN GOVERNMENT	27,67,617	33,19,530	60,87,147

	DENTAL COLLEGE			
	AND HOSPITAL,			
	AMRITSAR AND			
	PATIALA			
	24-UPGRADATION	58,81,185	70,54,003	1,29,35,188
	OF			
	INFRASTRUCTURE			
	IN GOVERNMENT			
	DENTAL COLLEGE			
	AND HOSPITAL,			
	AMRITSAR AND			
	PATIALA			
**********		----------	----------	----------
	TOTAL(MH)	86,48,802	1,03,73,533	1,90,22,335

		******************************				----------	----------
		TOTAL(DDO)				4,90,48,745	1,95,80,218
		PRINCIPAL,STATE HEALTH AND FAMILY INSTITUTION PUNJAB	2210	01-DRUG CONTROL		250	0

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	PRINCIPAL,STATE HEALTH AND FAMILY INSTITUTION PUNJAB	2210	01-FOOD INSPECTORATE	0	70,462	70,462

		01-PUNJAB	2,39,672	0	2,39,672
		PUBLIC HEALTH LABORATORIES			
		01-TRAINING OF PARA HEALTH STAFF	12,61,520	2,84,670	15,46,190
		02-URBAN HOSPITALS AND DISPENSARIES	2,32,668	10,530	2,43,198
		**********	----------	----------	----------
		TOTAL(MH)	17,34,110	3,65,662	20,99,772
	2211	03-STRENGTHENIN	4,94,520	1,72,412	6,66,932

	G OF TRAINING SCHOOL BUILDING		
5,16,118	04-TRAINING OF MULTI PURPOSE WORKER (M) IN TRAINING SCHOOL AT MOHALI, AMRITSAR AND NABHA	2,66,960	2,49,158
23,97,220	05-SPECIAL TRAINING TO SCHEDULED CASTES CANDIDATES MULTI PURPOSE WORKERS (MALE)	22,50,260	1,46,960

AT MOHALI,

AMRITSAR AND

NABHA

08-STRENGTHENIN 18,52,654 7,45,390 25,98,044

G OF TRAINING

SCHOOL BUILDING

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TOTAL(MH) 48,64,394 13,13,920 61,78,314

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			65,98,504	16,79,582	82,78,086
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	REGISTRAR CRO FOR MEDICAL SUPERINTENDENT,SGTB HOSPITAL	2210	01-MEDICAL RELIEF TO SHRI GURU TEG BAHADUR HOSPITAL, AMRITSAR	26,92,44,106	6,21,48,248	33,13,92,354
				06-TRAINING OF NURSING PARA MEDICAL STAFF (DIRCTORATE MEDICAL	72,51,014	15,85,134	88,36,148

	EDUCATION AND RESEARCH)			
**********		----------	----------	----------
TOTAL(MH)		28,13,59,514	6,50,47,302	34,64,06,816
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	6,63,896	17,694	6,81,590

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********			----------	----------	
	TOTAL(MH)			8,63,896	17,694	8,81,590
	**********			----------	----------	
	TOTAL(DDO)			28,39,57,520	6,54,30,658	34,93,88,178
	SECRETARY,SECRETARY TO GOVERNMENT OF PUNJAB	2210	04-OTHER PREVENTIVE MEASURES	0	4,80,780	4,80,780
	**********			----------	----------	

		TOTAL(MH)			0	4,80,780	4,80,780

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			0	4,80,780	4,80,780
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	TOTAL(DDO)			0	4,80,780	4,80,780

SUPERINTENDENT,AYURVEDIC HOSPITAL, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,390	0	7,390	
**********			----------	----------	----------	
TOTAL(MH)			7,390	4,80,780	4,88,170	
**********			----------	----------	----------	
TOTAL(DDO)			7,390	4,80,780	4,88,170	
SUPERINTENDENT,GOVERNMENT AYURVEDIC HOSPITAL, PATIALA	2210	02-GOVERNMENT AYURVEDIC HOSPITAL,	87,24,850	20,55,431	1,07,80,281	

PATIALA

		**********		----------	----------	----------
		TOTAL(MH)			87,24,850	20,55,431
		**********		----------	----------	----------
		TOTAL(DDO)			87,24,850	20,55,431
1,13,53,425	SUPERINTENDENT,GOVERNMENT AYURVEDIC PHARMACY AND STORES, PATIALA	2210	04-DRUG MANUFACTURERS		91,16,106	22,37,319
6,38,888			15-STRENGTHENING OF DRUG TESTING LABORATORY		5,33,336	1,05,552

PUNJAB AT

PATIALA

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TOTAL(MH)	96,49,442	23,42,871	1,19,92,313

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF 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	SUPERINTENDENT,GOVERNMENT AYURVEDIC PHARMACY AND STORES, PATIALA	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO	16,899	28,734	45,633

PUNJAB

GOVERNMENT

PENSIONERS

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	TOTAL(MH)	16,899	28,734	45,633
**********		----------	----------	----------
	TOTAL(DDO)	96,66,341	23,71,605	1,20,37,946
**********		----------	----------	----------
	TOTAL(CCO)	15,35,95,16,767	4,92,81,56,636	20,28,76,73,403
**********		----------	----------	----------
	TOTAL(DEPT)	15,35,95,16,767	4,92,81,56,636	20,28,76,73,403

HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	ADDITIONAL CIVIL JUDGE (C) DIVISION,KHANNA	2235	04-LEGAL AID TO THE POOR	9,907	0
9,907						
10,00,000				39-CREATION OF VICTIM COMPENSATION FUND	10,00,000	0
10,09,907		**********		TOTAL(MH)	10,09,907	0
10,09,907		******************************		TOTAL(DDO)	10,09,907	0

	ADDITIONAL CIVIL JUDGE,(SENIOR DIVISION), FAZILKA	2014	01-DISTRICT AND SESSION COURTS	24,17,400	0	24,17,400
			02-SUBORDINATE COURTS	4,96,24,903	1,00,52,676	5,96,77,579
			03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	1,82,652	0	1,82,652

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
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	ADDITIONAL CIVIL JUDGE,(SENIOR DIVISION), FAZILKA	2014	04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	69,85,202	17,93,792	87,78,994
			**********	TOTAL(MH)	5,92,10,157	1,18,46,468	7,10,56,625
			2235	01-OLD AGE PENSIONS	19,900	0	19,900
				01-PENSION AND OTHER BENEFITS	9,400	0	9,400

TO THE FREEDOM FIGHTERS AND THEIR WARDS			
02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	1,00,000	1,00,000
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	7,28,325	0	7,28,325

	PENSIONERS		
3,82,663	04-LEGAL AID TO THE POOR	3,82,663	0
1,21,180	16-WELFARE OF DEFENCE SERVICE PERSONNELS	1,21,180	0
75,000	48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVO URS OF SEXUAL ASSAULT/OTHER CRIMES-2018	75,000	0

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			13,36,468	1,00,000	14,36,468
HIGH COURT OF PUNJAB	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	**********					
		TOTAL(DDO)			6,05,46,625	1,19,46,468	7,24,93,093

	ADDITIONAL CIVIL JUDGE,SENIOR DIVISION,KHARAR	2070	01-CIVIL DEFENCE	2,12,134	61,633
2,73,767					
			01-HOME GUARDS URBAN AND RURAL WING	3,74,87,286	95,39,243
4,70,26,529					
			02-HOME GUARDS BORDER WING	19,806	3,183
22,989					
			98-COMPUTERIZATION IN THE STATE	295	700
995					
	**********		----------	----------	----------

	TOTAL(MH)			3,90,55,989	97,04,759
4,87,60,748					

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	TOTAL(DDO)			9,82,66,146	2,15,51,227	11,98,17,373
	ADDITIONAL JUDGE,DESIGNATED COURT, PATIALA	2014	01-DISTRICT AND SESSION COURTS	65,85,496	10,99,889	76,85,385
		**********		------------------	----------	----------
	TOTAL(MH)			65,85,496	10,99,889	76,85,385
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,362	0	7,362

				04-LEGAL AID TO THE POOR	10,952	0	10,952
			**********		----------	----------	----------
				TOTAL(MH)	18,314	0	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	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	**********			----------	----------	----------

AND HARYANA CHANDIGARH					
	TOTAL(DDO)			66,03,810	10,99,889
77,03,699					
	ADDITIONAL SESSION JUDGE(SENIOR DIVISION),ADDITIONAL SESSION JUDGE(SENIOR DIVISION)	2014	01-DISTRICT AND SESSION COURTS	84,14,892	11,06,639
95,21,531					
			03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	13,092	0
13,092					
			04-DISTRICT ATTORNEYS	0	14,814
14,814					

		04-STATE LEGAL AID FUND	1,27,830	6,270	1,34,100
		98-COMPUTERIZATION IN THE STATE	68,980	0	68,980
**********			----------	----------	----------
		TOTAL(MH)	86,43,108	11,27,723	97,70,831
2071		01-PENSION AND OTHER RETIREMENT BENEFITS	1,28,288	32,072	1,60,360
**********			----------	----------	----------
		TOTAL(MH)	1,28,288	32,072	

1,60,360					
13,602	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	0	13,602	
1,40,600		01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	84,400	56,200	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	ADDITIONAL SESSION JUDGE(SENIOR DIVISION),ADDITIONAL SESSION JUDGE(SENIOR DIVISION)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,75,252	4,79,566	20,54,818
				04-LEGAL AID TO THE POOR	37,05,527	68,550	37,74,077
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	2,40,128	2,40,128	4,80,256

	48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	50,000	6,00,000	6,50,000
	**********	----------	----------	----------
	TOTAL(MH)	56,55,307	14,58,046	71,13,353
	**********	----------	----------	----------
	**********	----------	----------	----------
	TOTAL(DDO)	2,10,12,199	37,17,730	2,47,29,929

	ADDITIONAL SESSION JUDGE,ADDITIONAL SESSION JUEDGE, HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,52,133	0	2,52,133
			04-LEGAL AID TO THE POOR	11,922	1,99,243	2,11,165
			48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER	3,00,000	0	3,00,000

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
HIGH COURT OF PUNJAB	REGISTRAR, PUNJAB & HARYANA HIGH COURT, AND HARYANA CHANDIGARH	ADDITIONAL SESSION JUDGE,ADDITIONAL SESSION JUEDGE, HOSHIARPUR	TOTAL(MH)		5,64,055	1,99,243	7,63,298
		**********			----------	----------	----------
		TOTAL(DDO)			5,64,055	1,99,243	7,63,298

	ADDL.CIVIL JUDGE(SENIOR DIVISION) CUM SUB DIVISIONAL JUDICIAL MAGISTRATE,ADDL.CIVIL JUDGE(SENIOR DIVISION) CUM SUB DIVISIONAL JUDICIAL MAGISTRATE	2014	04-STATE LEGAL AID FUND	15,937	87,000	1,02,937
	**********			----------	----------	----------
	TOTAL(MH)			5,79,992	2,86,243	8,66,235
	**********			----------	----------	----------
	TOTAL(DDO)			5,79,992	2,86,243	8,66,235
	ADMINISTRATIVE GENERAL AND OFFICIAL TRUSTEE,	2235	03-REIMBURSEMENT OF MEDICAL	72,777	88,041	1,60,818

	PUNJAB,CHANDIGARH		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********			----------	----------	
	TOTAL(MH)			72,777	88,041	1,60,818
	**********			----------	----------	
	TOTAL(DDO)			72,777	88,041	1,60,818
	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
		**********			----------	----------	----------
		TOTAL(DDO)			1,99,840	0	1,99,840
	CHIEF JUDICIAL	2014	02-SUBORDINATE		55,89,354	9,81,270	65,70,624

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		MEGISTRATE,FATEHGARH SAHIB		COURTS			
			**********		----------	----------	----------

			TOTAL(MH)		55,89,354	9,81,270
65,70,624						
		**********		----------	----------	

		TOTAL(DDO)			55,89,354	9,81,270
65,70,624						
HIGH COURT	REGISTRAR, PUNJAB &	CIVIL JUDGE (SENIOR	2014	01-DISTRICT AND	39,91,741	9,28,809
49,20,550						
OF PUNJAB	HARYANA HIGH COURT,	DIVISION),CIVIL JUDGE (SENIOR		SESSION COURTS		
AND HARYANA CHANDIGARH		DIVISION)				
				02-SUBORDINATE	8,48,94,033	1,59,12,172
10,08,06,205				COURTS		
				04-PROCESS	1,25,32,303	32,09,996
1,57,42,299				SERVING		
				ESTABLISHMENT		
				(SUB-JUDGES		

			COURTS)			
			04-STATE LEGAL AID FUND	11,54,188	15,847	11,70,035
**********				----------	----------	----------
TOTAL(MH)				10,25,72,265	2,00,66,824	12,26,39,089
**********				----------	----------	----------
TOTAL(DDO)				10,25,72,265	2,00,66,824	12,26,39,089
CIVIL JUDGE (SENIOR DIVISON),CIVIL JUDGE (SENIOR DIVISON)	2014	02-SUBORDINATE COURTS		3,59,89,986	64,41,484	4,24,31,470

	04-DISTRICT ATTORNEYS	13,76,585	7,68,290
21,44,875			
	04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	63,99,476	14,80,979
78,80,455			
	04-STATE LEGAL AID FUND	70,020	88,060
1,58,080			
	98-COMPUTERIZATION IN THE	0	1,100
1,100			

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
				STATE			
			**********		----------	----------	----------
			TOTAL(MH)		4,38,36,067	87,79,913	5,26,15,980
		**********			----------	----------	----------
		TOTAL(DDO)			4,38,36,067	87,79,913	5,26,15,980
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	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
		**********		----------	----------	
		TOTAL(DDO)		39,328	0	39,328
	CIVIL JUDGE (SR.DIVISION),CIVIL JUDGE (SR.DIVISION)	2014	01-DISTRICT AND SESSION COURTS	2,57,25,388	61,52,577	3,18,77,965
			02-SUBORDINATE COURTS	3,93,50,545	68,47,936	4,61,98,481
			03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND	3,16,497	73,292	3,89,789

	SESSION COURTS)		
73,16,157	04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	58,08,643	15,07,514
73,710	04-STATE LEGAL AID FUND	67,500	6,210
16,29,737	98-COMPUTERIZATION IN THE STATE	15,59,267	70,470
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8,74,85,839	TOTAL(MH)	7,28,27,840	1,46,57,999

			2235	03-REIMBURSEMEN	1,61,466	30,361	1,91,827	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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		
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	CIVIL JUDGE (SR.DIVISION),CIVIL JUDGE (SR.DIVISION)	2235	08-DIRECTORATE FOR RELIEF TO PERSONS	36,000	0	36,000	

AFFECTED BY

RIOTS

********** ---------- ----------

TOTAL(MH) 1,97,466 30,361

2,27,827

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TOTAL(DDO) 7,30,25,306 1,46,88,360

8,77,13,666

CIVIL JUDGE(S.D),SENIOR 2014 02-SUBORDINATE 3,26,68,559 59,05,781

3,85,74,340

DIVISION,NAWANSHAHR COURTS

04-PROCESS 51,39,646 12,32,194

63,71,840

SERVING

ESTABLISHMENT

			(SUB-JUDGES			
			COURTS)			
			04-STATE LEGAL		0	9,000
9,000			AID FUND			
----------			**********	----------	----------	
			TOTAL(MH)		3,78,08,205	71,46,975
4,49,55,180						
----------			**********	----------	----------	
			TOTAL(DDO)		3,78,08,205	71,46,975
4,49,55,180						
	CIVIL JUDGE(SENIOR	2014	01-DISTRICT AND		2,436	22,454
24,890	DIVISION),CIVIL JUDGE(SENIOR		SESSION COURTS			
	DIVISION)					

				02-SUBORDINATE	1,60,47,409	33,17,033	1,93,64,442
				COURTS			
				04-DISTRICT	0	822	822
				ATTORNEYS			
				04-PROCESS	42,67,151	15,79,476	58,46,627
				SERVING			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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 (SUB-JUDGES COURTS)			

HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	CIVIL JUDGE(SENIOR DIVISION),CIVIL JUDGE(SENIOR DIVISION)	2014	04-STATE LEGAL AID FUND	3,63,954	22,400	3,86,354
			**********		----------	----------	----------
			TOTAL(MH)		2,06,80,950	49,42,185	2,56,23,135
			2235	01-OLD AGE PENSIONS	78,392	0	78,392
				04-LEGAL AID TO THE POOR	1,26,848	0	1,26,848
				48-NALSA'S COMPENSATION	25,000	0	25,000

SCHEME FOR

WOMEN

VICTIMS/SURVIVO

URS OF SEXUAL

ASSAULT/OTHER

CRIMES-2018

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TOTAL(MH)				2,30,240	0	2,30,240
**********				----------	----------	----------
TOTAL(DDO)				2,09,11,190	49,42,185	2,58,53,375
CIVIL JUDGE(SR.DIVISION),ROPAR	2014	02-SUBORDINATE COURTS		5,15,11,167	91,77,425	6,06,88,592

	04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	84,51,109	20,72,677	1,05,23,786
	04-STATE LEGAL AID FUND	0	56,070	56,070
	**********	----------	----------	----------
	TOTAL(MH)	5,99,62,276	1,13,06,172	7,12,68,448
	**********	----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			5,99,62,276	1,13,06,172	7,12,68,448
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	CIVIL JUDGE, SENIOR DIVISION,LUDHIANA	2014	02-SUBORDINATE COURTS	23,27,53,670	4,20,61,680	27,48,15,350
				04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	2,32,13,718	55,74,163	2,87,87,881
				04-STATE LEGAL	91,753	2,88,749	3,80,502

		**********		----------	----------

		TOTAL(MH)		31,60,21,417	5,92,30,764
37,52,52,181					
		**********		----------	----------

		TOTAL(DDO)		31,60,21,417	5,92,30,764
37,52,52,181					
2,88,80,103	CIVIL JUDGE,CIVIL JUDGE (SENIOR DIVISIONA),	2014	02-SUBORDINATE COURTS	2,42,32,009	46,48,094
11,931			04-DISTRICT ATTORNEYS	11,931	0
46,12,342			04-PROCESS SERVING	35,96,743	10,15,599

	ESTABLISHMENT (SUB-JUDGES COURTS)			
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TOTAL(MH)		2,78,40,683	56,63,693	3,35,04,376
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,76,855	0	3,76,855
	04-LEGAL AID TO THE POOR	25,008	0	25,008

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			TOTAL(MH)		4,01,863	0	4,01,863

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
HIGH COURT OF PUNJAB	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	TOTAL(DDO)			2,82,42,546	56,63,693	3,39,06,239

	CIVIL JUDGE,CIVIL JUDGE (SENIOR DIVISIONA), SANGRUR	2014	02-SUBORDINATE COURTS	8,69,10,340	1,66,11,606
10,35,21,946					
			04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	1,41,20,120	37,70,903
1,78,91,023					
			04-STATE LEGAL AID FUND	66,883	0
66,883					
		**********	----------	----------	----------

		TOTAL(MH)		10,14,99,206	2,03,82,509
12,18,81,715					
	**********		----------	----------	----------

	TOTAL(DDO)			12,93,39,889	2,60,46,202
15,53,86,091					
	CIVIL JUDGE,CIVIL JUEGE (SENIOR	2014	02-SUBORDINATE	10,37,17,683	1,97,84,879
12,35,02,562	DIVISION)		COURTS		
			04-PROCESS	2,22,16,506	54,33,727
2,76,50,233			SERVING		
			ESTABLISHMENT		
			(SUB-JUDGES		
			COURTS)		
			04-STATE LEGAL	1,86,430	29,097
2,15,527			AID FUND		
	**********		----------	----------	----------

	TOTAL(MH)			12,61,20,619	2,52,47,703
15,13,68,322					

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	TOTAL(DDO)				12,61,20,619	2,52,47,703	15,13,68,322
	CIVIL JUDGE,HOSHIARPUR	2014	02-SUBORDINATE COURTS		7,31,40,879	1,20,47,738	8,51,88,617

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HIGH COURT OF PUNJAB	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	CIVIL JUDGE,HOSHIARPUR	2014	04-PROCESS SERVING	1,17,40,236	28,29,581	1,45,69,817

AND HARYANA CHANDIGARH			ESTABLISHMENT (SUB-JUDGES COURTS)			
			04-STATE LEGAL AID FUND	1,63,990	26,700	1,90,690
**********				----------	----------	----------
			TOTAL(MH)	8,50,45,105	1,49,04,019	9,99,49,124
**********				----------	----------	----------
			TOTAL(DDO)	8,50,45,105	1,49,04,019	9,99,49,124
CIVIL JUDGE,SENIOR DIVISION	2014		04-STATE LEGAL AID FUND	0	13,865	13,865

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TOTAL(MH)			0	13,865
2210	01-COMMUNITY HEALTH CENTRES	3,33,149	0	3,33,149
	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES		0	1,25,608
	01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)		0	68,646

	01-PRIMARY	2,57,240	0	2,57,240
	HEALTH CENTRES			
	01-SUBSIDIARY	33,000	0	33,000
	HEALTH CENTRES			
**********		----------	----------	----------
	TOTAL(MH)	6,23,389	1,94,254	8,17,643
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	TOTAL(DDO)	6,23,389	2,08,119	8,31,508

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	CIVIL JUDGE,SENIOR DIVISION	2011	01-LEGISLATIVE ASSEMBLY	2,11,000	0	2,11,000
			**********		2,11,000	0	2,11,000
			2014	01-DISTRICT AND SESSION COURTS	3,74,73,857	83,15,912	4,57,89,769
				02-SUBORDINATE COURTS	8,20,17,416	1,43,55,812	9,63,73,228

03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	38,516	19,900	58,416
04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	1,16,34,453	30,73,416	1,47,07,869
04-STATE LEGAL AID FUND	2,43,482	22,735	2,66,217
98-COMPUTERIZATION IN THE STATE	15,70,611	85,274	16,55,885

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TOTAL(MH)			13,29,78,335	2,58,73,049	15,88,51,384
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,110	1,52,857	1,64,967
**********		----------	----------	----------
TOTAL(MH)		12,110	1,52,857	1,64,967
**********		----------	----------	----------
TOTAL(DDO)			13,32,01,445	2,60,25,906	15,93,27,351

15,92,27,351

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HIGH COURT OF PUNJAB	REGISTRAR, PUNJAB & HARYANA HIGH COURT, AND HARYANA CHANDIGARH	CIVIL JUDGE,SENIOR DIVISION, KAPURTHALA	2014	02-SUBORDINATE COURTS	5,37,77,721	90,13,662	6,27,91,383
				04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES	84,17,655	20,51,863	1,04,69,518

			COURTS)			
6,83,126			04-STATE LEGAL AID FUND	4,31,044	2,52,082	
----------	**********		----------	----------	----------	
7,39,44,027			TOTAL(MH)	6,26,26,420	1,13,17,607	
----------	**********		----------	----------	----------	
	TOTAL(DDO)			6,26,26,420	1,13,17,607	
7,39,44,027						
14,28,54,794	CIVIL JUDGE,SENIOR DIVISION, PATIALA	2014	02-SUBORDINATE COURTS	11,89,79,394	2,38,75,400	
2,26,94,832			04-PROCESS SERVING	1,78,70,282	48,24,550	

		ESTABLISHMENT (SUB-JUDGES COURTS)			
		04-STATE LEGAL AID FUND	2,03,730	4,15,532	6,19,262
**********			----------	----------	----------
		TOTAL(MH)	13,70,53,406	2,91,15,482	16,61,68,888
	2071	01-LEAVE ENCASHMENT BENEFITS	9,92,110	18,52,496	28,44,606
		01-PENSION AND OTHER RETIREMENT	45,356	0	45,356

BENEFITS

		**********		----------	----------	----------
		TOTAL(MH)		10,37,466	18,52,496	28,89,962
		**********		----------	----------	----------
		TOTAL(DDO)		13,80,90,872	3,09,67,978	16,90,58,850

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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	REGISTRAR, PUNJAB &	CIVIL JUDGE,SR. DIVISION, MANSA	2014	02-SUBORDINATE	3,79,01,926	71,53,711
4,50,55,637						
OF PUNJAB	HARYANA HIGH COURT,			COURTS		
AND HARYANA CHANDIGARH						
				04-PROCESS	62,38,370	16,61,373
78,99,743				SERVING		
				ESTABLISHMENT		
				(SUB-JUDGES		
				COURTS)		
				04-STATE LEGAL	1,66,120	2,51,150
4,17,270				AID FUND		
		**********		----------	----------	----------

		TOTAL(MH)			4,43,06,416	90,66,234
5,33,72,650						
		**********		----------	----------	----------

	TOTAL(DDO)			4,43,06,416	90,66,234	5,33,72,650
	DISTICT & SESSION JUDGE,FATEHGARH SAHIB	2014	01-DISTRICT AND SESSION COURTS	4,17,30,920	86,30,234	5,03,61,154
			03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	8,88,300	2,24,944	11,13,244
			04-STATE LEGAL AID FUND	5,76,845	97,703	6,74,548
			10-FAST TRACK SPECIAL COURTS (FTSCS) FOR	1,91,59,500	0	1,91,59,500

EXPEDITIOUS

DISPOSAL OF

CASES OF RAPE

AND PROTECTION

OF CHILDREN

AGAINST SEXUAL

OFFENCES

(POSCO) ACT

98-COMPUTERIZAT 3,08,65,737 3,03,192 3,11,68,929

ION IN THE

STATE

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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		9,32,21,302	92,56,073	10,24,77,375
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	**********			----------	----------	
		TOTAL(DDO)			9,32,21,302	92,56,073	10,24,77,375
		DISTRICT & SESSION JUDGE,MOHALI	2014	01-DISTRICT AND SESSION COURTS	6,66,62,684	1,35,64,572	8,02,27,256
				02-SUBORDINATE	19,15,004	13,019	19,28,023

	COURTS		
11,85,507	03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	9,29,480	2,56,027
8,37,533	04-STATE LEGAL AID FUND	5,99,836	2,37,697
16,78,242	98-COMPUTERIZATION IN THE STATE	15,79,122	99,120
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18,83,33,936	TOTAL(MH)	16,49,07,428	2,34,26,508

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,65,699	0	2,65,699	
**********				----------	----------	----------	
			TOTAL(MH)	2,65,699	0	2,65,699	
	**********			----------	----------	----------	
	TOTAL(DDO)			16,51,73,127	2,34,26,508	18,85,99,635	
	DISTRICT & SESSION JUDGE,TARN	2014	01-DISTRICT AND	4,00,66,114	68,75,309	4,69,41,423	

		TARAN		SESSION COURTS			
				03-PROCESS	2,38,672	64,496	3,03,168

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)			
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	DISTRICT & SESSION JUDGE,TARN TARAN	2014	04-DISTRICT ATTORNEYS	14,26,476	6,26,856	20,53,332

		04-STATE LEGAL AID FUND	1,11,999	26,623	1,38,622
		98-COMPUTERIZATION IN THE STATE	17,36,218	99,337	18,35,555
**********		TOTAL(MH)	4,35,79,479	76,92,621	5,12,72,100
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,570	0	3,570

		**********		----------	----------	----------
		TOTAL(MH)		3,570	0	3,570
		**********		----------	----------	----------
		TOTAL(DDO)		4,35,83,049	76,92,621	5,12,75,670
	DISTRICT & SESSIONS JUDGE,MANSA	2014	01-DISTRICT AND SESSION COURTS	3,32,67,732	71,96,989	4,04,64,721
			03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	2,89,346	79,226	3,68,572

				04-STATE LEGAL AID FUND	2,23,623	0	2,23,623
				98-COMPUTERIZATION IN THE STATE	18,49,580	59,200	19,08,780
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		3,56,30,281	73,35,415	4,29,65,696

HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	DISTRICT & SESSIONS JUDGE,MANSA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,94,963	0	1,94,963
		**********		TOTAL(MH)	3,58,25,244	73,35,415	4,31,60,659
		**********		TOTAL(DDO)	3,58,25,244	73,35,415	4,31,60,659
	DISTRICT AND SESSION JUDGE,DISTRICT AND SESSION JUDGE		2014	01-DISTRICT AND SESSION COURTS	14,82,12,097	3,52,37,281	18,34,49,378

02-SUBORDINATE COURTS	12,08,022	0	12,08,022
03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	9,72,174	2,00,190	11,72,364
04-DISTRICT ATTORNEYS	12,197	0	12,197
04-STATE LEGAL AID FUND	22,21,786	57,730	22,79,516
98-COMPUTERIZAT	46,18,018	2,76,258	48,94,276

		ION IN THE STATE		
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TOTAL(MH)		15,72,44,294	3,57,71,459	19,30,15,753
2235	03-REIMBURSEMEN	4,94,765	2,68,846	7,63,611
	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			4,94,765	2,68,846	7,63,611
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	**********			----------	----------	----------
		TOTAL(DDO)			15,77,39,059	3,60,40,305	19,37,79,364
		DISTRICT AND SESSION JUDGE,DISTRICT AND SESSION JUDGE, SANGRUR	2014	01-DISTRICT AND SESSION COURTS	6,03,33,215	1,36,97,058	7,40,30,273

	03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	6,11,428	1,42,764
7,54,192			
	04-STATE LEGAL AID FUND	2,97,459	0
2,97,459			
	98-COMPUTERIZATION IN THE STATE	26,05,320	2,30,690
28,36,010			
	**********	----------	----------

	TOTAL(MH)	6,43,42,187	1,43,39,358
7,86,81,545			

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,65,326	52,878	3,18,204
		**********		----------	----------	----------
		TOTAL(MH)		2,65,326	52,878	3,18,204
		**********		----------	----------	----------
		TOTAL(DDO)		22,18,51,807	5,01,63,695	27,20,15,502
	DISTRICT AND SESSION JUDGE,DISTRICT COURTS	2014	01-DISTRICT AND SESSION COURTS	3,98,78,783	1,02,56,526	5,01,35,309

				02-SUBORDINATE	1,66,56,858	29,00,167	1,95,57,025
				COURTS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HIGH COURT OF PUNJAB	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	DISTRICT AND SESSION JUDGE,DISTRICT COURTS	2014	03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	8,75,335	1,81,932	10,57,267
				04-PROCESS SERVING	19,70,238	1,98,537	21,68,775

		ESTABLISHMENT			
		(SUB-JUDGES			
		COURTS)			
		04-STATE LEGAL	2,86,366	60,150	3,46,516
		AID FUND			
		98-COMPUTERIZAT	12,03,398	13,600	12,16,998
		ION IN THE			
		STATE			
**********		----------	----------	----------	----------
		TOTAL(MH)	6,08,70,978	1,36,10,912	7,44,81,890
2235	02-EX-GRATIA		2,00,000	1,00,000	3,00,000
		PAYMENTS TO			

	FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		
4,46,626	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,20,186	26,440
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7,46,626	TOTAL(MH)	6,20,186	1,26,440

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	TOTAL(DDO)				6,14,91,164	1,37,37,352	
7,52,28,516							
	DISTRICT AND SESSION		2014	01-DISTRICT AND	6,00,82,173	1,37,99,564	
7,38,81,737							
	JUDGE,HOSHIARPUR			SESSION COURTS			
				03-PROCESS	2,67,248	68,684	
3,35,932							
				SERVING			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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				ESTABLISHMENT			
				(DISTRICT AND			

					SESSION COURTS)		
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	DISTRICT AND SESSION JUDGE,HOSHIARPUR	2014	04-STATE LEGAL AID FUND	9,77,007	0	9,77,007
				98-COMPUTERIZATION IN THE STATE	22,69,196	1,55,527	24,24,723
			**********	----------	----------	----------	----------
			TOTAL(MH)		6,35,95,624	1,40,23,775	7,76,19,399
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	2,32,750	99,837	3,32,587

			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	

		TOTAL(MH)		2,32,750	99,837	
3,32,587						

			(DISTRICT AND SESSION COURTS)			
			04-STATE LEGAL AID FUND	16,99,221	31,284	17,30,505
			98-COMPUTERIZATION IN THE STATE	27,53,987	0	27,53,987
		**********		----------	----------	----------
			TOTAL(MH)	10,70,00,535	2,07,48,472	12,77,49,007
	2235	03-REIMBURSEMEN		5,23,501	2,74,880	7,98,381

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		**********		TOTAL(MH)	5,23,501	2,74,880	7,98,381
		**********		TOTAL(DDO)	10,75,24,036	2,10,23,352	12,85,47,388

HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	DISTRICT AND SESSION JUDGE,KAPURTHALA	2014	01-DISTRICT AND SESSION COURTS	4,17,65,099	95,82,175	5,13,47,274
				03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	5,78,614	1,45,212	7,23,826
				04-STATE LEGAL AID FUND	4,82,651	3,250	4,85,901
				98-COMPUTERIZATION IN THE STATE	18,89,955	51,800	19,41,755

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TOTAL(MH)			4,47,16,319	97,82,437	5,44,98,756
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		33,971	29,703	63,674
**********			----------	----------	----------
TOTAL(MH)			33,971	29,703	63,674
**********			----------	----------	----------
TOTAL(DDO)			4,47,50,290	98,12,140	5,45,62,430

		DISTRICT AND SESSION	2014	01-DISTRICT AND	16,05,09,603	2,98,67,929	19,03,77,532	
		JUDGE,LUDHIANA		SESSION COURTS				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HIGH COURT OF PUNJAB	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	DISTRICT AND SESSION JUDGE,LUDHIANA	2014	03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	5,76,936	1,45,440	7,22,376

		04-STATE LEGAL AID FUND	8,44,531	5,701	8,50,232
		98-COMPUTERIZATION IN THE STATE	43,31,370	3,70,513	47,01,883
**********		TOTAL(MH)	16,62,62,440	3,03,89,583	19,66,52,023
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,95,915	2,14,322	6,10,237

		**********		----------	----------	----------
		TOTAL(MH)		3,95,915	2,14,322	6,10,237
		**********		----------	----------	----------
		TOTAL(DDO)		16,66,58,355	3,06,03,905	19,72,62,260
	DISTRICT AND SESSION JUDGE,PATIALA	2014	01-DISTRICT AND SESSION COURTS	7,33,18,022	1,58,79,447	8,91,97,469
			03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	2,89,800	95,545	3,85,345
			04-STATE LEGAL	2,56,431	0	2,56,431

				AID FUND			
				98-COMPUTERIZAT	32,01,937	2,07,376	34,09,313
				ION IN THE			
				STATE			
**********					----------	----------	----------
				TOTAL(MH)	7,70,66,190	1,61,82,368	9,32,48,558

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

HIGH COURT OF PUNJAB	REGISTRAR, PUNJAB & HARYANA HIGH COURT, AND HARYANA CHANDIGARH	DISTRICT AND SESSION JUDGE,PATIALA	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,71,486	0	3,71,486
		**********		TOTAL(MH)	7,74,37,676	1,61,82,368	9,36,20,044
		**********		TOTAL(DDO)	7,74,37,676	1,61,82,368	9,36,20,044
		DISTRICT AND SESSION JUDGE,ROPAR 2014	01-DISTRICT AND SESSION COURTS		4,70,27,270	1,09,47,187	5,79,74,457

		04-STATE LEGAL AID FUND	1,98,807	40,000	2,38,807
		98-COMPUTERIZATION IN THE STATE	16,49,906	72,500	17,22,406
**********		TOTAL(MH)	4,88,75,983	1,10,59,687	5,99,35,670
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,45,988	57,150	7,03,138

		**********		----------	----------	----------
		TOTAL(MH)			6,45,988	57,150
7,03,138						
		**********		----------	----------	----------
	**********			----------	----------	----------
	TOTAL(DDO)				4,95,21,971	1,11,16,837
6,06,38,808						
	JUDGE,SMALL CAUSE COURT,	2014	01-SMALL CAUSES		1,05,70,835	18,70,965
1,24,41,800						

COURTS

		**********		----------	----------	----------
		TOTAL(MH)			1,05,70,835	18,70,965
1,24,41,800						

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
		**********					
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	TOTAL(DDO)			1,05,70,835	18,70,965	1,24,41,800
		REGISTRAR,PUNJAB AND HARYANA HIGH COURT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	32,94,184	8,91,754	41,85,938

		**********		----------	----------	----------
		TOTAL(MH)		1,38,65,019	27,62,719	1,66,27,738
	**********			----------	----------	----------
	TOTAL(DDO)			1,38,65,019	27,62,719	1,66,27,738
SESSION SUB JUDGE,HOSHIARPUR	2014	04-STATE LEGAL		0	61,500	61,500
		AID FUND				
		**********		----------	----------	----------
		TOTAL(MH)		0	61,500	61,500
	**********			----------	----------	----------
	TOTAL(DDO)			0	61,500	61,500

	SPECIAL JUDGE (CBI)	2014	01-DISTRICT AND	12,21,395	0	12,21,395
	PUNJAB,SPECIAL JUDGE (CBI)		SESSION COURTS			
	PUNJAB					
			02-SUBORDINATE	3,68,648	0	3,68,648
			COURTS			
			04-STATE LEGAL	31,250	0	31,250
			AID FUND			
		**********	----------	----------		----------
		TOTAL(MH)		16,21,293	0	16,21,293
	**********		----------	----------		----------
	TOTAL(DDO)			16,21,293	0	

16,21,293

SPECIAL JUDICIAL MAGISTRATE 2014 01-DISTRICT AND 30,45,183 8,33,013
38,78,196

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		(C.B.I),SPECIAL JUDICIAL MAGISTRATE (C.B.I)		SESSION COURTS			
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	02-SUBORDINATE COURTS	5,50,898	6,03,345	11,54,243

			04-STATE LEGAL AID FUND	21,500	14,000	35,500
		**********		----------	----------	----------
		TOTAL(MH)		36,17,581	14,50,358	50,67,939
	**********			----------	----------	----------
	TOTAL(DDO)			36,17,581	14,50,358	50,67,939
	SUPERINTENDENT ADMINISTRATION GENERAL & OFFICE TRUSTEE,DEPARTMENT OF HOME AFFAIRS & JUSTICE, PUNJAB	2014	01-ADMINISTRATO RS GENERAL AND OFFICIAL TRUSTEES	10,99,676	2,68,751	13,68,427
		**********		----------	----------	----------
		TOTAL(MH)		10,99,676	2,68,751	13,68,427

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	TOTAL(DDO)			10,99,676	2,68,751	13,68,427
	THE CIVIL JUDGE, SENIOR DIVISION,JALANDHAR	2014	02-SUBORDINATE COURTS	12,45,54,904	2,36,24,582	14,81,79,486
			04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	1,60,03,529	41,57,278	2,01,60,807
			04-STATE LEGAL AID FUND	15,648	2,25,910	2,41,558

		**********		----------	----------	----------
		TOTAL(MH)			14,05,74,081	2,80,07,770
		**********		----------	----------	----------
		TOTAL(DDO)			14,05,74,081	2,80,07,770
THE CIVIL JUDGE,FEROZEPUR	2014	01-DISTRICT AND SESSION COURTS			1,29,923	2,73,084

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SESSION COURTS			

HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	THE CIVIL JUDGE,FEROZEPUR	2014	02-SUBORDINATE COURTS	6,55,33,084	1,20,65,363	7,75,98,447
				04-DISTRICT ATTORNEYS	1,738	45,818	47,556
				04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	63,14,482	16,55,262	79,69,744
				04-STATE LEGAL AID FUND	1,28,190	2,25,790	3,53,980
				98-COMPUTERIZAT	9,350	78,880	88,230

	ION IN THE STATE			
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TOTAL(MH)		7,21,16,767	1,43,44,197	8,64,60,964
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
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TOTAL(MH)		2,00,000	0	

2,00,000						
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	TOTAL(DDO)			7,23,16,767	1,43,44,197	
8,66,60,964						
	THE CIVIL JUDGE,GURDASPUR	2014	01-DISTRICT AND	1,07,15,280	19,55,745	
1,26,71,025						
			SESSION COURTS			
			02-SUBORDINATE	8,02,52,798	1,59,42,303	
9,61,95,101						
			COURTS			
			04-DISTRICT	9,52,881	2,91,619	
12,44,500						
			ATTORNEYS			

NAME OF DEPARTMENT	NAME 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,GURDASPUR	2014	04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	86,92,686	24,24,736	1,11,17,422
				04-STATE LEGAL AID FUND	10,89,657	25,256	11,14,913
			**********	TOTAL(MH)	10,17,03,302	2,06,39,659	12,23,42,961

	**********		----------	----------	

	TOTAL(DDO)		10,17,03,302	2,06,39,659	
12,23,42,961					
	THE CIVIL JUDGE,THE CIVIL JUDGE, 2014	02-SUBORDINATE	7,61,98,344	1,49,29,962	
9,11,28,306					
	SENIOR DIVISION, BHATINDA	COURTS			
		04-PROCESS	1,51,44,798	35,90,766	
1,87,35,564					
		SERVING			
		ESTABLISHMENT			
		(SUB-JUDGES			
		COURTS)			
		04-STATE LEGAL	1,13,408	0	
1,13,408					
		AID FUND			
	**********	----------	----------		

	TOTAL(MH)		9,14,56,550	1,85,20,728	

10,99,77,278						
	**********			----------	----------	

	TOTAL(DDO)			9,14,56,550	1,85,20,728	
10,99,77,278						
	THE DISTRICT AND SESSION JUDGE,GURDASPUR	2014	01-DISTRICT AND SESSION COURTS	6,31,37,477	1,50,86,907	
7,82,24,384						
			02-SUBORDINATE COURTS	72,00,060	1,69,519	
73,69,579						
			03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	36,590	19,900	
56,490						

				04-DISTRICT ATTORNEYS	9,00,092	86,850	9,86,942

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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 DISTRICT AND SESSION JUDGE,GURDASPUR	2014	04-PROCESS SERVING ESTABLISHMENT (SUB-JUDGES COURTS)	7,51,880	0	7,51,880
				04-STATE LEGAL	2,39,455	15,848	2,55,303

		AID FUND			
		98-COMPUTERIZAT ION IN THE STATE	20,60,478	1,21,930	21,82,408
**********			----------	----------	----------
		TOTAL(MH)	7,43,26,032	1,55,00,954	8,98,26,986
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		3,70,952	94,399	4,65,351
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			TOTAL(MH)		3,70,952	94,399
4,65,351						
	**********				----------	----------
	TOTAL(DDO)				7,46,96,984	1,55,95,353
9,02,92,337						
	THE DISTRICT AND SESSION	2014	01-DISTRICT AND		6,15,50,041	1,39,50,962
7,55,01,003						
	JUDGE,THE DISTRICT AND SESSION		SESSION COURTS			
	JUDGE, BHATINDA					
			03-PROCESS		6,55,400	1,66,250
8,21,650						
			SERVING			
			ESTABLISHMENT			
			(DISTRICT AND			
			SESSION COURTS)			

	04-STATE LEGAL AID FUND	4,84,156	3,000	4,87,156
	98-COMPUTERIZATION IN THE STATE	18,36,599	65,150	19,01,749
**********		----------	----------	----------
	TOTAL(MH)	6,45,26,196	1,41,85,362	7,87,11,558

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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, CHANDIGARH	THE DISTRICT AND SESSION JUDGE,THE DISTRICT AND SESSION JUDGE, BHATINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,85,280	69,342	6,54,622
		**********			----------	----------	----------
		TOTAL(MH)			6,51,11,476	1,42,54,704	7,93,66,180
		**********			----------	----------	----------
		TOTAL(DDO)			6,51,11,476	1,42,54,704	7,93,66,180
		THE DISTRICT AND SESSIONS JUDGE,CHANDIGARH	2014	01-DISTRICT AND SESSION COURTS	0	18,50,000	18,50,000

		**********		----------	----------	
		TOTAL(MH)			0	18,50,000
		**********		----------	----------	
		TOTAL(DDO)			0	18,50,000
	THE DISTRICT SESSION JUDGE,FEROZEPUR	2014	01-DISTRICT AND SESSION COURTS	7,09,18,621	1,81,77,817	8,90,96,438
			03-PROCESS SERVING ESTABLISHMENT (DISTRICT AND SESSION COURTS)	5,50,244	2,41,590	7,91,834

		04-DISTRICT	42,49,397	2,40,551	44,89,948
		ATTORNEYS			
		04-STATE LEGAL	9,29,027	6,72,181	16,01,208
		AID FUND			
		98-COMPUTERIZAT	31,42,905	17,028	31,59,933
		ION IN THE			
		STATE			
	**********		----------	----------	----------
	TOTAL(MH)		7,97,90,194	1,93,49,167	9,91,39,361
2235		03-REIMBURSEMEN	2,05,309	37,878	2,43,187
		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)	2,05,309	37,878	2,43,187
		******************************		TOTAL(DDO)	7,99,95,503	1,93,87,045	9,93,82,548

**********					----------	----------	----------
TOTAL(CCO)					3,12,40,01,473	62,76,23,889	3,75,16,25,362
**********					----------	----------	----------
TOTAL(DEPT)					3,12,40,01,473	62,76,23,889	3,75,16,25,362
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	6,34,166	7,07,900	13,42,066
				01-RURAL DISPENSARIES	200	0	200

	02-URBAN		5,22,078	0	5,22,078
	HOSPITALS AND DISPENSARIES				
	03-DIRECTION (DIRECTORATE RESEARCH AND MEDICAL EDUCATION.)		12,51,069	0	12,51,069
	**********		----------	----------	----------
	TOTAL(MH)		24,93,603	7,07,900	32,01,503
	**********		----------	----------	----------
	TOTAL(DDO)		24,93,603	7,07,900	32,01,503

**********						----------	----------
TOTAL(CCO)						24,93,603	7,07,900

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF 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)					24,93,603	7,07,900	32,01,503
HORTICULTUR E	DIRECTOR, HORTICULTURE, PUNJAB	ASSISTANT DIRECTOR (HORTICULTURE),KAPURTHALA	2401	01-DIRECTION	59,74,359	12,43,918	72,18,277

			98-COMPUTERIZAT	6,000	0	6,000
			ION IN THE			
			STATE			
**********				----------	----------	----------
TOTAL(MH)				84,73,962	19,51,818	1,04,25,780
**********				----------	----------	----------
TOTAL(DDO)				84,73,962	19,51,818	1,04,25,780
ASSISTANT	2401	01-DIRECTION		43,16,934	10,07,410	53,24,344
DIRECTOR(HORTICULTURE),HORTICULT						
URE DEPARTMENT						

			98-COMPUTERIZAT ION IN THE STATE	3,980	2,990	6,970
**********			TOTAL(MH)	43,20,914	10,10,400	53,31,314
**********	TOTAL(DDO)			43,20,914	10,10,400	53,31,314
	ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, HORTICULTURE	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	18,806	0	18,806

					**********	----------	----------
					TOTAL(MH)	18,806	0
2401	01-DIRECTION	48,95,052	10,18,088	59,13,140			
	98-COMPUTERIZATION IN THE STATE	400	0	400			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	

HORTICULTUR E	DIRECTOR, HORTICULTURE, PUNJAB	ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, HORTICULTURE	TOTAL(MH)			48,95,452	10,18,088	59,13,540
		**********				----------	----------	
		TOTAL(DDO)				49,14,258	10,18,088	59,32,346
		ASSISTANT DIRECTOR,HORTICULTURE,ROPAR	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,950	0		16,950
		**********			----------	----------		

		TOTAL(MH)			49,12,402	10,18,088
59,30,490						
			2401	01-DIRECTION	71,85,634	14,61,509
86,47,143						
				98-COMPUTERIZAT	2,040	0
2,040						
				ION IN THE		
				STATE		
		**********			----------	----------

		TOTAL(MH)			71,87,674	14,61,509
86,49,183						
		**********			----------	----------

		TOTAL(DDO)			1,21,18,882	24,79,597
1,45,98,479						
	D D H (P),D D H (P), JALANDHAR		2235	03-REIMBURSEMEN	23,563	84,182
1,07,745						
				T OF MEDICAL		

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		23,563	84,182	1,07,745
2401	01-DIRECTION		1,58,43,621	37,07,991	1,95,51,612
	98-COMPUTERIZAT ION IN THE STATE		6,500	0	6,500
	**********		----------	----------	----------
	TOTAL(MH)		1,58,50,121	37,07,991	1,95,58,112

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
		**********					
HORTICULTUR E	DIRECTOR, HORTICULTURE, PUNJAB	TOTAL(DDO)			1,58,73,684	37,92,173	1,96,65,857
		DEPUTY DIRECTOR HORTICULTURE(GRAPES),BHATINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,22,943	0	1,22,943

	GOVERNMENT			
	PENSIONERS			
**********		----------	----------	----------
TOTAL(MH)		1,59,73,064	37,07,991	1,96,81,055
2401	01-DIRECTION	90,14,145	22,21,847	1,12,35,992
	98-COMPUTERIZAT	5,000	2,470	7,470
	ION IN THE			
	STATE			
**********		----------	----------	----------
TOTAL(MH)		90,19,145	22,24,317	1,12,43,462
**********		----------	----------	----------
TOTAL(DDO)		2,50,15,772	60,16,490	3,10,32,262

	DEPUTY DIRECTOR	2235	03-REIMBURSEMEN	66,923	0	66,923
	HORTICULTURE,HORTICULTURE		T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
----------	**********		----------	----------	----------	
	TOTAL(MH)			66,923	0	66,923
	2401		01-DIRECTION	1,01,72,540	23,11,427	1,24,83,967
----------	**********		----------	----------	----------	
	TOTAL(MH)			1,01,72,540	23,11,427	1,24,83,967

	**********				----------	----------
	TOTAL(DDO)				1,02,39,463	23,11,427

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HORTICULTURE	DIRECTOR, HORTICULTURE, PUNJAB	DEPUTY DIRECTOR OF HORTICULTURE,FEROZEPUR	2401	01-DIRECTION	28,51,979	7,31,986	35,83,965
				98-COMPUTERIZATION IN THE STATE	0	2,320	2,320

		**********		----------	----------	----------
		TOTAL(MH)		28,51,979	7,34,306	35,86,285
	**********			----------	----------	----------
	TOTAL(DDO)			28,51,979	7,34,306	35,86,285
DEPUTY DIRECTOR, HORTICULTURE,HOSHIARPUR	2071	01-LEAVE ENCASHMENT BENEFITS		4,43,915	0	4,43,915
		**********		----------	----------	----------
		TOTAL(MH)		4,43,915	0	4,43,915
	2235	03-REIMBURSEMEN		2,39,282	0	2,39,282

	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********		----------	----------	----------
	TOTAL(MH)	2,39,282	0	2,39,282
2401	01-DIRECTION	1,64,98,513	33,35,483	1,98,33,996
	98-COMPUTERIZAT ION IN THE STATE	1,600	700	2,300
**********		----------	----------	----------
	TOTAL(MH)	1,65,00,113	33,36,183	1,98,36,296

	******************************				------------------	----------	----------
	TOTAL(DDO)				1,71,83,310	33,36,183	2,05,19,493
	DEPUTY DIRECTOR, HORTICULTURE,SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT		54,927	3,530	58,457

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

PENSIONERS

			**********		----------	----------	----------
			TOTAL(MH)		54,927	3,530	58,457
HORTICULTUR	DIRECTOR, HORTICULTURE,	DEPUTY DIRECTOR,	2401	01-DIRECTION	85,18,608	14,45,782	99,64,390
E	PUNJAB	HORTICULTURE,SANGRUR					
			**********		----------	----------	----------
			TOTAL(MH)		85,18,608	14,45,782	99,64,390
		******************************			----------	----------	----------
		TOTAL(DDO)			85,73,535	14,49,312	1,00,22,847
		DEPUTY DIRECTOR,,HORTICULTURE	2235	03-REIMBURSEMEN	1,23,899	0	1,23,899

	DEPARTMENT	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	
	TOTAL(MH)		1,23,899	0	1,23,899
	**********		----------	----------	
	TOTAL(DDO)		1,23,899	0	1,23,899
	DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2235 HORTICULTURE, FARIDKOT	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB	26,156	15,781	41,937

GOVERNMENT

PENSIONERS

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TOTAL(MH)		26,156	15,781	41,937
2401	01-DIRECTION	66,28,205	11,83,554	78,11,759
**********		----------	----------	----------
	TOTAL(MH)	66,28,205	11,83,554	78,11,759
	******************************	----------	----------	----------
	TOTAL(DDO)	66,54,361	11,99,335	78,53,696

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HORTICULTUR E	DIRECTOR, HORTICULTURE, PUNJAB	DEPUTY DIRECTOR,HORTICULTURE	2401	01-DIRECTION	1,24,91,373	26,02,490	1,50,93,863
				98-COMPUTERIZATION IN THE STATE	280	7,620	7,900
		**********			----------	----------	----------
		TOTAL(MH)			1,24,91,653	26,10,110	1,51,01,763
		**********			----------	----------	----------

	TOTAL(DDO)			1,24,91,653	26,10,110	1,51,01,763
	DEPUTY DIRECTOR,HORTICULTURE, ABOHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	50,535	0	50,535
	**********		----------	----------	----------	----------
	TOTAL(MH)			50,535	0	50,535
	2401	01-DIRECTION		50,86,706	8,84,972	59,71,678
	**********		----------	----------	----------	----------
	TOTAL(MH)			50,86,706	8,84,972	59,71,678

	**********			----------	----------	----------
	TOTAL(DDO)			51,37,241	8,84,972	60,22,213
	DIRECTOR,HORTICULTURE DEPARTMENT, PUNJAB	2401	01-DIRECTION	2,08,41,045	95,06,688	3,03,47,733
			22-NATIONAL HORTICULTURE MISSION (85:15)	2,25,78,000	0	2,25,78,000
			42-NATIONAL HORTICULTURE MISSION	5,70,05,000	0	5,70,05,000
			98-COMPUTERIZATION IN THE	49,745	0	49,745

STATE

			**********			
			TOTAL(MH)	10,04,73,790	95,06,688	10,99,80,478

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
HORTICULTUR E	DIRECTOR, HORTICULTURE, PUNJAB	DIRECTOR,HORTICULTURE DEPARTMENT, PUNJAB	2851	01-DEVELOPMENT OF SERICULTURE	3,69,458	93,187	4,62,645
			**********				

			TOTAL(MH)		3,69,458	93,187	4,62,645
	**********			----------	----------	----------	----------
	TOTAL(DDO)				10,08,43,248	95,99,875	11,04,43,123
	EXECUTIVE ENGINEER,HORTICULTURE DIVISION, SAS NAGAR	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		36,804	0	36,804
	**********			----------	----------	----------	----------
	TOTAL(MH)				36,804	0	36,804

	**********				----------	----------	----------
	TOTAL(DDO)				36,804	0	36,804
**********					----------	----------	----------
TOTAL(CCO)					21,40,65,023	3,35,83,825	24,76,48,848
**********					----------	----------	----------
TOTAL(DEPT)					21,40,65,023	3,35,83,825	24,76,48,848
HOSPITALITY DIRECTOR, HOSPITALITY, PUNJAB	ASSISTANT DIRECTOR,HOSPITALITY DEPARTMENT, PUNJAB	2070	01-STATE GUEST HOUSE		3,12,94,267	39,11,410	3,52,05,677
			02-LEGISLATORS HOSTEL CANTEEN		77,51,868	24,12,045	1,01,63,913

				03-CIRCUIT HOUSES JALANDHAR, AMRITSAR, PATIALA AND SHIMLA		1,58,51,585	39,15,625
1,97,67,210							
				04-VIDHAN SABHA/CIVIL SECRETARIAT		2,39,88,234	66,96,216
3,06,84,450							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				CANTEEN			
HOSPITALITY	DIRECTOR, HOSPITALITY, PUNJAB	ASSISTANT DIRECTOR,HOSPITALITY DEPARTMENT, PUNJAB	2070	05-OTHER DEPARTMENTAL CANTEENS	15,47,336	4,59,715	20,07,051
				98-COMPUTERIZATION IN THE STATE	22,200	0	22,200
**********					----------	----------	----------
				TOTAL(MH)	8,04,55,490	1,73,95,011	9,78,50,501
			2071	01-LEAVE ENCASHMENT BENEFITS	23,78,500	12,35,480	36,13,980

		**********		----------	----------	----------
		TOTAL(MH)		23,78,500	12,35,480	36,13,980
	**********			----------	----------	----------
	TOTAL(DDO)			8,28,33,990	1,86,30,491	10,14,64,481
**********				----------	----------	----------
TOTAL(CCO)				8,28,33,990	1,86,30,491	10,14,64,481
				----------	----------	----------
TOTAL(DEPT)				8,28,33,990	1,86,30,491	10,14,64,481

HOUSING AND DIRECTOR, HOUSING & URBAN DEPUTY		2216	01-ASSISTANCE	30,43,10,000	2,32,10,000	32,75,20,000
URBAN DEVELOPMENT, PUNJAB	CONTROLLER(F&A),DIRECTOR,HOUSING		TO PUNJAB URBAN			

DEVELOPMENT AND URBAN DEVELOPMENT DEVELOPMENT

DEPARTMENT,PUNJAB
AUTHORITY

05-ASSISTANCE 10,00,00,000 0
10,00,00,000
TO GREATER
MOHALI AREA
DEVELOPMENT
AUTHORITY

********** ---------- ----------

TOTAL(MH) 40,43,10,000 2,32,10,000
42,75,20,000

4216 05-CONSTRUCTION 19,55,346 0
19,55,346
OF FLATS/GUEST
HOUSE/HOUSES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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 MINISTERS/SENIOR OFFICERS/GOVERNMENT EMPLOYEES IN SECTOR 39, CHANDIGARH			
				PAYMENT OF GROUND RENT TO UNION TERRITORY ADMINISTRATION, CHANDIGARH.			

		**********			----------	----------	----------
		TOTAL(MH)			19,55,346	0	19,55,346
		**********			----------	----------	----------
		TOTAL(DDO)			40,62,65,346	2,32,10,000	42,94,75,346
		**********			----------	----------	----------
		TOTAL(CCO)			40,62,65,346	2,32,10,000	42,94,75,346
HOUSING AND URBAN DEVELOPMENT	SECRETARY TO GOVERNMENT, HOUSING & URBAN DEVELOPMENT, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER (URBAN DEVELOPMENT), MALERKOTLA,OFFICE OF ADC, URBAN DEVELOPMENT, MALERKOTLA	2217	02-LOCAL GOVERNMENT DIRECTORATE	5,92,965	1,64,625	7,57,590

			**********		----------	----------	----------
			TOTAL(MH)			5,92,965	1,64,625	7,57,590
			**********		----------	----------	----------
		**********			----------	----------	----------
		TOTAL(DDO)				5,92,965	1,64,625	7,57,590
		**********			----------	----------	----------
	**********				----------	----------	----------
	TOTAL(CCO)					5,92,965	1,64,625	7,57,590
	**********				----------	----------	----------
TOTAL(DEPT)						40,68,58,311	2,33,74,625	43,02,32,936
INDUSTRIAL	DIRECTOR TECHNICAL	ADMINISTRATIVE	2230	01-DIRECTORATE		3,65,61,894	95,73,111	4,61,35,005

TRAINING	EDUCATION & INDUSTRIAL	OFFICER,INDUSTRIAL TRAINING,				OF INDUSTRIAL
AND	TRAINING, PUNJAB	PUNJAB				TRAINING
TECHNICAL						
EDUCATION						

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		3,65,61,894	95,73,111	4,61,35,005
			2235	03-REIMBURSEMENT OF MEDICAL	6,508	0	6,508

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				3,65,68,402	95,73,111	4,61,41,513
**********				----------	----------	----------
TOTAL(DDO)				3,65,68,402	95,73,111	4,61,41,513
HEAD MISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN)	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING		18,09,762	4,42,779	22,52,541

06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	30,000	7,500	37,500
59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH	90,000	22,500	1,12,500

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

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TOTAL(MH)		19,29,762	4,72,779
24,02,541			

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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)			19,29,762	4,72,779	24,02,541
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEAD MISTRESS,GOVT.ITI (WOMEN), MOHALI	2071	01-LEAVE ENCASHMENT BENEFITS	7,210	0	7,210
		**********		----------	----------		
		TOTAL(MH)			19,36,972	4,72,779	24,09,751
		**********		----------	----------		
		TOTAL(DDO)			19,36,972	4,72,779	24,09,751

	HEADMASTER,G.I.S.G., DERA BABA NANAK	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	11,59,189	3,01,461	14,60,650
			06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	63,750	11,000	74,750
			59-PROVISION OF DEFICIT BUDGET	1,91,250	33,000	2,24,250

UNDER THE

INTRODUCTION OF

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

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	TOTAL(MH)		14,14,189	3,45,461	17,59,650
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	TOTAL(DDO)		14,14,189	3,45,461	17,59,650

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMASTER,G.I.T.I WOMEN,BHOGPUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	7,23,785	1,93,673	9,17,458
				59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF	22,500	11,250	33,750

			HOSPITALITY			
			COURSES WITH			
			THE ASSISTANCE			
			OF MINISTRY OF			
			TOURISM,			
			GOVERNMENT OF			
			INDIA			
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	TOTAL(MH)			21,60,474	5,50,384	27,10,858
	**********			----------	----------	----------
	TOTAL(DDO)			21,60,474	5,50,384	27,10,858
	HEADMASTER,GOVERNMENT INDUSTRIAL SCHOOL FOR BOYS, HOSHIARPUR	2230	01-DIRECTORATE OF INDUSTRIAL	8,18,294	2,19,735	10,38,029

TRAINING			
06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	58,502	14,879	73,381
59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF	1,75,514	44,638	2,20,152

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)		10,52,310	2,79,252	13,31,562

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		TOTAL(DDO)		10,52,310	2,79,252	13,31,562
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMASTER,GOVERNMENT INDUSTRIAL TRAINING CENTRE, KAPURTHALA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	3,51,002	1,32,922	4,83,924
				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH	29,625	22,500	52,125

	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	88,875	67,500

1,56,375

			**********		----------	----------	----------
			TOTAL(MH)		4,69,502	2,22,922	6,92,424
		**********			----------	----------	----------
		TOTAL(DDO)			4,69,502	2,22,922	6,92,424
	HEADMASTER,INDUSTRIAL TRAINING CENTRE, FATEHGARH CHURIAN	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING		53,19,564	14,25,237	67,44,801

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMASTER,INDUSTRIAL TRAINING CENTRE, FATEHGARH CHURIAN	2230	06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	60,000	15,000	75,000
				59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF	5,19,194	1,20,000	6,39,194

			HOSPITALITY			
			COURSES WITH			
			THE ASSISTANCE			
			OF MINISTRY OF			
			TOURISM,			
			GOVERNMENT OF			
			INDIA			
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	TOTAL(MH)			58,98,758	15,60,237	74,58,995
	**********			----------	----------	
	TOTAL(DDO)			58,98,758	15,60,237	74,58,995
	HEADMASTER,INDUSTRIAL TRAINING	2230	01-DIRECTORATE	36,69,105	8,24,677	44,93,782
	INSTITUTE FOR WOMEN (SC), MANSA		OF INDUSTRIAL			

TRAINING			
06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	1,18,875	29,687	1,48,562
59-PROVISION OF DEFICIT BUDGET UNDER THE	3,56,625	89,063	4,45,688

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA			
			**********		----------	----------	----------
			TOTAL(MH)		41,44,605	9,43,427	50,88,032

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		TOTAL(DDO)			41,44,605	9,43,427	50,88,032
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMASTER,INDUSTRIAL TRAINING INSTITUTE, MOONAK	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	15,08,274	4,20,089	19,28,363
				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH	86,729	16,209	1,02,938

	THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA		
59-PROVISION OF DEFICIT BUDGET UNDER THE	INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	2,60,188	48,628

3,08,816

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		TOTAL(MH)			18,55,191	4,84,926
		**********			----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			18,55,191	4,84,926	23,40,117
INDUSTRIAL TRAINING	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL	HEADMISTRESS,G.I.S.G., KHANNA	2230	01-DIRECTORATE OF INDUSTRIAL	20,76,234	5,58,689	26,34,923

AND TRAINING, PUNJAB TECHNICAL EDUCATION			1,35,000
	06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	1,12,500	22,500
	59-PROVISION OF DEFICIT BUDGET	3,37,500	67,500
	TRAINING		4,05,000

UNDER THE

INTRODUCTION OF

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

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	TOTAL(MH)	43,81,425	11,33,615	55,15,040
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	TOTAL(DDO)	43,81,425	11,33,615	55,15,040

	HEADMISTRESS,G.I.S.G., NABHA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	27,13,524	6,92,075	34,05,599		
			06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE	57,911	14,032	71,943		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA			
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,G.I.S.G., NABHA	2230	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	1,73,733	42,097	2,15,830

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		TOTAL(MH)		29,45,168	7,48,204	36,93,372
		**********		----------	----------	
		TOTAL(DDO)		29,45,168	7,48,204	36,93,372
	HEADMISTRESS,G.I.S.G., PATHANKOT	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	26,00,304	0	26,00,304
			59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH	4,50,000	0	4,50,000

			THE ASSISTANCE			
			OF MINISTRY OF			
			TOURISM,			
			GOVERNMENT OF			
			INDIA			
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TOTAL(MH)				30,50,304	0	30,50,304
**********				----------	----------	----------
TOTAL(DDO)				30,50,304	0	30,50,304
HEADMISTRESS,G.I.S.G., SAMRALA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING		8,90,458	2,15,573	11,06,031

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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., SAMRALA	2230	06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF	73,887	15,605	89,492

	INDIA		
59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	2,21,661	1,03,064	3,24,725
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TOTAL(MH)	11,86,006	3,34,242	15,20,248

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	TOTAL(DDO)			11,86,006	3,34,242	15,20,248
	HEADMISTRESS,G.I.T.I. (WOMEN), GIDDERBAHA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	7,53,442	5,29,470	12,82,912
			06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM,	0	75,000	75,000

					GOVERNMENT OF INDIA		
					59-PROVISION OF DEFICIT BUDGET UNDER THE	0	2,25,000
2,25,000							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF			

		TOURISM,					
		GOVERNMENT OF					
		INDIA					
		**********			----------	----------	----------
		TOTAL(MH)			7,53,442	8,29,470	15,82,912
		**********			----------	----------	----------
		TOTAL(DDO)			7,53,442	8,29,470	15,82,912
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING (WOMEN), SANGRUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	9,88,632	2,32,451	12,21,083

06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	59,382	14,819	74,201
59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY	2,21,132	44,455	2,65,587

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

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TOTAL(MH) 12,69,146 2,91,725

15,60,871

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

		TOTAL(DDO)			12,69,146	2,91,725	15,60,871
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING CENTRE (WOMEN)	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	18,06,524	3,73,210	21,79,734
				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF	45,000	18,750	63,750

		TOURISM,		
		GOVERNMENT OF		
		INDIA		
	59-PROVISION OF	1,35,000	26,250	1,61,250
	DEFICIT BUDGET			
	UNDER THE			
	INTRODUCTION OF			
	HOSPITALITY			
	COURSES WITH			
	THE ASSISTANCE			
	OF MINISTRY OF			
	TOURISM,			
	GOVERNMENT OF			
	INDIA			
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		TOTAL(MH)		32,55,670	7,09,935	39,65,605
	**********			----------	----------	----------
	TOTAL(DDO)			32,55,670	7,09,935	39,65,605
	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING FOR WOMEN, DHURI	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	5,47,046	1,76,605	7,23,651
			06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE	47,839	0	47,839

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA			
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING FOR WOMEN, DHURI	2230	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH	1,43,515	0	1,43,515

			THE ASSISTANCE			
			OF MINISTRY OF			
			TOURISM,			
			GOVERNMENT OF			
			INDIA			
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TOTAL(MH)				7,38,400	1,76,605	9,15,005
**********				----------	----------	----------
TOTAL(DDO)				7,38,400	1,76,605	9,15,005
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN)	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING		25,59,141	6,49,550	32,08,691

06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	60,000	12,096	72,096
59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY	1,80,000	36,292	2,16,292

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	
			TOTAL(MH)		27,99,141	6,97,938	34,97,079

		**********			----------	----------	----------
		TOTAL(DDO)			27,99,141	6,97,938	34,97,079
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), FEROZEPUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	19,68,258	5,56,807	25,25,065
				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE	29,625	7,312	36,937

		OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA		
1,10,813	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF	88,875	21,938	
		HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA		
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			TOTAL(MH)		20,86,758	5,86,057	26,72,815
		**********		----------	----------	----------	
	TOTAL(DDO)				20,86,758	5,86,057	26,72,815
	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), KARTARPUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING		5,96,691	1,52,134	7,48,825
			59-PROVISION OF		45,000	11,250	56,250

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)			6,41,691	1,63,384	8,05,075
	**********				----------	----------	

		TOTAL(DDO)			6,41,691	1,63,384
8,05,075						
INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS,GOVERNMENT	2230	01-DIRECTORATE	18,40,838	4,33,220
22,74,058						
TRAINING	EDUCATION & INDUSTRIAL	INDUSTRIAL TRAINING INSTITUTE		OF INDUSTRIAL		
AND	TRAINING, PUNJAB	(WOMEN), KHARAR		TRAINING		
TECHNICAL						
EDUCATION						
				06-PROVISION OF	1,05,000	26,250
1,31,250						
				DEFICIT BUDGET		
				UNDER THE		
				INTRODUCTION OF		
				HOSPITALITY		
				COURSES WITH		
				THE ASSISTANCE		
				OF MINISTRY OF		
				TOURISM,		

		GOVERNMENT OF INDIA		
	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	3,75,000	93,750	4,68,750
**********	TOTAL(MH)	23,20,838	5,53,220	28,74,058

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)			23,20,838	5,53,220	28,74,058

	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), KOTKAPURA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	16,53,162	8,07,371	24,60,533
			59-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
	**********		----------	----------	----------	----------
	TOTAL(MH)			39,74,000	14,35,591	54,09,591

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TOTAL(DDO)				39,74,000	14,35,591	54,09,591
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), MORINDA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING		13,05,702	3,73,843	16,79,545
		06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF		45,000	11,250	56,250

TOURISM,

GOVERNMENT OF

INDIA

59-PROVISION OF 1,35,000 33,750 1,68,750

DEFICIT BUDGET

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)			14,85,702	4,18,843
		**********		----------	----------	----------
		TOTAL(DDO)			14,85,702	4,18,843
INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS,GOVERNMENT	2230	01-DIRECTORATE	3,02,889	85,371
TRAINING	EDUCATION & INDUSTRIAL	INDUSTRIAL TRAINING INSTITUTE		OF INDUSTRIAL		
AND	TRAINING, PUNJAB	(WOMEN), PHILLAUR		TRAINING		
TECHNICAL						

EDUCATION			
59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	1,12,500	21,414	1,33,914
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TOTAL(MH)	4,15,389	1,06,785	5,22,174

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	TOTAL(DDO)						4,15,389	1,06,785	5,22,174
	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), RAMPURAPHOOL	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING				9,70,429	2,55,105	12,25,534
			06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF				45,000	11,250	56,250

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF PROGRESSIVE	NAME OF	NAME OF	MAJOR	SUB		EXPENDITURE	EXPENDITURE	

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA			
INDUSTRIAL 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	1,35,000	33,750	1,68,750

			TOURISM,			
			GOVERNMENT OF			
			INDIA			
	**********			----------	----------	
	TOTAL(MH)			11,50,429	3,00,105	14,50,534
	******************************			----------	----------	
	TOTAL(DDO)			11,50,429	3,00,105	14,50,534
	HEADMISTRESS,GOVERNMENT	2230	01-DIRECTORATE	6,81,845	2,30,686	9,12,531
	INDUSTRIAL TRAINING INSTITUTE		OF INDUSTRIAL			
	(WOMEN), RAYYA		TRAINING			
			06-PROVISION OF	92,758	25,161	1,17,919
			DEFICIT BUDGET			

		UNDER THE	
		INTRODUCTION OF	
		HOSPITALITY	
		COURSES WITH	
		THE ASSISTANCE	
		OF MINISTRY OF	
		TOURISM,	
		GOVERNMENT OF	
		INDIA	
3,53,760	59-PROVISION OF	2,78,274	75,486
	DEFICIT BUDGET		
	UNDER THE		
	INTRODUCTION OF		
	HOSPITALITY		
	COURSES WITH		
	THE ASSISTANCE		
	OF MINISTRY OF		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)	10,52,877	3,31,333	13,84,210
		**********			----------	----------	----------
		TOTAL(DDO)			10,52,877	3,31,333	13,84,210

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), ZIRA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	9,68,670	2,39,250	12,07,920
				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF	29,500	7,500	37,000

	INDIA		
1,11,000	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	88,500	22,500
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13,55,920	TOTAL(MH)	10,86,670	2,69,250

		******************************			------------------	----------	----------
		TOTAL(DDO)			10,86,670	2,69,250	13,55,920
		HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE	2230	01-DIRECTORATE OF INDUSTRIAL	4,89,713	1,58,807	6,48,520

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
		FOR WOMEN, AHMEDGARH		TRAINING			
INDUSTRIAL TRAINING	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE	2230	06-PROVISION OF DEFICIT BUDGET	11,250	43,971	55,221

AND TECHNICAL EDUCATION	TRAINING, PUNJAB	FOR WOMEN, AHMEDGARH		UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	
59-PROVISION OF DEFICIT BUDGET			33,750	1,31,915	1,65,665
UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF					

			TOURISM,			
			GOVERNMENT OF			
			INDIA			
		**********		----------	----------	
		TOTAL(MH)		5,34,713	3,34,693	
		******************************		----------	----------	
		TOTAL(DDO)		5,34,713	3,34,693	
		HEADMISTRESS,GOVERNMENT	2230	01-DIRECTORATE	55,11,392	13,39,168
		INDUSTRIAL TRAINING INSTITUTE		OF INDUSTRIAL		
		FOR WOMEN, HOSHIARPUR		TRAINING		
				06-PROVISION OF	45,000	0
				DEFICIT BUDGET		

UNDER THE

INTRODUCTION OF

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

59-PROVISION OF 1,35,000 33,750 1,68,750

DEFICIT BUDGET

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF PROGRESSIVE	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA			
			**********	TOTAL(MH)	56,91,392	13,72,918	70,64,310
		**********		TOTAL(DDO)	56,91,392	13,72,918	70,64,310

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,INDUSTRIAL TRAINING INSTITUTE (WOMEN)	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	17,15,223	3,28,947	20,44,170
				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF	1,48,641	37,500	1,86,141

	INDIA		
6,70,521	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	5,58,021	1,12,500
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29,00,832	TOTAL(MH)	24,21,885	4,78,947

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)			24,21,885	4,78,947	29,00,832
		HEADMISTRESS,INDUSTRIAL TRAINING	2235	03-REIMBURSEMEN	11,260	0	11,260

	INSTITUTE (WOMEN), PHAGWARA	T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	
	TOTAL(MH)		24,33,145	4,78,947	
	**********		----------	----------	
	TOTAL(DDO)		24,33,145	4,78,947	
	HEADMISTRESS,INDUSTRIAL TRAINING 2230	01-DIRECTORATE	6,13,011	0	
	INSTITUTE FOR WOMEN CHUHARCHAK	OF INDUSTRIAL			
		TRAINING			

06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	75,000	0	75,000
59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY	2,25,000	0	2,25,000

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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 TRAINING, PUNJAB	HEADMISTRESS,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN CHUHARCHAK	TOTAL(MH)		9,13,011	0	9,13,011
AND							

TECHNICAL EDUCATION						
	**********		----------	----------		----------
	TOTAL(DDO)			9,13,011	0	9,13,011
7,22,283	HEADMISTRESS,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN DHARAMKOT	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	5,47,189	1,75,094	
67,500			06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY	56,250	11,250	

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

59-PROVISION OF 1,68,750 33,750 2,02,500

DEFICIT BUDGET

UNDER THE

INTRODUCTION OF

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

		**********			----------	----------	----------
		TOTAL(MH)			16,85,200	2,20,094	19,05,294
		**********			----------	----------	----------
		TOTAL(DDO)			16,85,200	2,20,094	19,05,294
	PLACEMENT OFFICER,GOVT.ITI (WOMEN), MOHALI	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING		92,87,014	19,52,318	1,12,39,332

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF PROGRESSIVE	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PLACEMENT OFFICER,GOVT.ITI (WOMEN), MOHALI	2230	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	2,99,000	75,000	3,74,000
**********				TOTAL(MH)	95,86,014	20,27,318	1,16,13,332

	**********			----------	----------	
	TOTAL(DDO)			95,86,014	20,27,318	1,16,13,332
	PRINCIPAL, GOVT ITI, ADAMPUR,GOVT ITI, ADAMPUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,40,374	36,447	1,76,821
		**********		----------	----------	
		TOTAL(MH)		1,40,374	36,447	1,76,821
	**********			----------	----------	
	TOTAL(DDO)			1,40,374	36,447	1,76,821

	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	88,645	17,102	1,05,747
		**********		----------	----------	----------
		TOTAL(MH)		88,645	17,102	1,05,747

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)			88,645	17,102	1,05,747

	PRINCIPAL,DAYANAND INDUSTRIAL TRAINING INSTITUTE	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	83,19,533	19,83,420	1,03,02,953
			06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	1,05,000	0	1,05,000
			59-PROVISION OF	4,80,000	1,05,000	5,85,000

DEFICIT BUDGET

UNDER THE

INTRODUCTION OF

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

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	TOTAL(MH)	89,93,178	21,05,522	1,10,98,700
	**********	----------	----------	----------
	TOTAL(DDO)	89,93,178	21,05,522	1,10,98,700

	PRINCIPAL,G.I.S.G., JAGRAON	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		60,833	57,644	1,18,477

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		60,833	57,644	1,18,477

		******************************			------------------	----------	----------
		TOTAL(DDO)			60,833	57,644	1,18,477
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT ART AND CRAFTS INSTITUTE	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	25,51,188	6,19,391	31,70,579
				59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH	45,000	42,500	87,500

			THE ASSISTANCE			
			OF MINISTRY OF			
			TOURISM,			
			GOVERNMENT OF			
			INDIA			
	**********			----------	----------	
	TOTAL(MH)			25,96,188	6,61,891	32,58,079
	**********			----------	----------	
	TOTAL(DDO)			25,96,188	6,61,891	32,58,079
	PRINCIPAL,GOVERNMENT CRAFT TEACHER TRAINING, NABHA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	24,19,918	6,37,769	30,57,687

			**********		----------	----------	----------
			TOTAL(MH)		24,19,918	6,37,769	30,57,687
			**********		----------	----------	----------
		TOTAL(DDO)			24,19,918	6,37,769	30,57,687
		PRINCIPAL,GOVERNMENT INDUSTRIAL TEACHERS TRAINING	2230	01-DIRECTION AND ADMINISTRATION	61,00,089	7,26,749	68,26,838
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		61,00,089	7,26,749	68,26,838
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
			**********		61,20,558	7,26,749	68,47,307
		**********					

	TOTAL(DDO)			61,20,558	7,26,749	68,47,307
	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (W), ANANDPUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	23,48,275	6,67,488	30,15,763
			06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	1,41,755	26,008	1,67,763

5,03,299	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA		4,25,275	78,024
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36,86,825	TOTAL(MH)		29,15,305	7,71,520
	**********		----------	----------

		TOTAL(DDO)				29,15,305	7,71,520 36,86,825

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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 (W), KHEOWALI	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	50,30,166	10,91,372	61,21,538
		**********					

		TOTAL(MH)		50,30,166	10,91,372	61,21,538
	**********			----------	----------	----------
	TOTAL(DDO)			50,30,166	10,91,372	61,21,538
	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOEMN), AMRITSAR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	70,09,390	17,76,890	87,86,280
			06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE	27,270	6,714	33,984

	OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA		
1,01,959	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	81,818	20,141
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		TOTAL(MH)			71,18,478	18,03,745
89,22,223						
		**********			----------	----------

		TOTAL(DDO)			71,18,478	18,03,745
89,22,223						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN)	2071	01-LEAVE ENCASHMENT BENEFITS	6,17,740	0	6,17,740

TECHNICAL

EDUCATION

			**********	----------	----------	----------
			TOTAL(MH)	6,17,740	0	6,17,740
		**********		----------	----------	----------
		TOTAL(DDO)		6,17,740	0	6,17,740
45,20,590	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), BHATINDA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	36,10,704	9,09,886	
74,379			06-PROVISION OF DEFICIT BUDGET UNDER THE	59,500	14,879	

	INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA		
2,23,138	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM,	1,78,500	44,638

GOVERNMENT OF

INDIA

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	TOTAL(MH)			38,48,704	9,69,403
48,18,107					
	**********	----------	----------	----------	----------
	TOTAL(DDO)			38,48,704	9,69,403
48,18,107					
	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN),	2230	01-DIRECTORATE OF INDUSTRIAL	40,35,676	10,11,288
50,46,964					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		LUDHIANA		TRAINING			
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), LUDHIANA	2230	06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	30,000	7,500	37,500
				59-PROVISION OF	90,000	22,500	1,12,500

DEFICIT BUDGET

UNDER THE

INTRODUCTION OF

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

		**********	----------	----------	----------
		TOTAL(MH)	41,55,676	10,41,288	51,96,964
		**********	----------	----------	----------
		TOTAL(DDO)	41,55,676	10,41,288	51,96,964

	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), MOGA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	25,764	0	25,764
	**********			----------	----------	----------
	TOTAL(MH)			25,764	0	25,764
	**********			----------	----------	----------
	TOTAL(DDO)			25,764	0	25,764
	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN),	2230	01-DIRECTORATE OF INDUSTRIAL	7,26,271	1,76,402	9,02,673

NANGAL TRAINING

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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), NANGAL	2230	06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF	0	30,000	30,000

	TOURISM,			
	GOVERNMENT OF			
	INDIA			
	59-PROVISION OF	1,50,000	0	1,50,000
	DEFICIT BUDGET			
	UNDER THE			
	INTRODUCTION OF			
	HOSPITALITY			
	COURSES WITH			
	THE ASSISTANCE			
	OF MINISTRY OF			
	TOURISM,			
	GOVERNMENT OF			
	INDIA			
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TOTAL(MH)		8,76,271	2,06,402	10,82,673

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	TOTAL(DDO)			8,76,271	2,06,402	10,82,673
	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), RAJPURA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	67,97,472	15,94,273	83,91,745
			06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF	2,77,470	61,631	3,39,101

NAME OF DEPARTMENT	NAME 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			
				59-PROVISION OF DEFICIT BUDGET UNDER THE	8,32,409	1,84,896	10,17,305
				INTRODUCTION OF HOSPITALITY COURSES WITH			

				THE ASSISTANCE		
				OF MINISTRY OF		
				TOURISM,		
				GOVERNMENT OF		
				INDIA		
		**********		----------	----------	----------
		TOTAL(MH)			79,07,351	18,40,800
		**********		----------	----------	----------
		TOTAL(DDO)			79,07,351	18,40,800
INDUSTRIAL TRAINING AND TECHNICAL	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), SUNAM	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	3,32,628	1,46,088

EDUCATION			
90,000	06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	67,500	22,500
3,15,000	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF	2,47,500	67,500

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

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	TOTAL(MH)		6,47,628	2,36,088	8,83,716
	2235	03-REIMBURSEMEN	0	9,761	9,761

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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	9,761	9,761
		**********			----------	----------	----------
		TOTAL(DDO)			6,47,628	2,45,849	8,93,477
INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	01-DIRECTORATE	8,34,078	2,47,014	10,81,092

TRAINING AND TECHNICAL EDUCATION	EDUCATION & INDUSTRIAL TRAINING, PUNJAB	TRAINING INSTITUTE FOR WOMEN, PATIALA	OF INDUSTRIAL TRAINING		
			06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	1,05,000	26,250
			59-PROVISION OF	3,15,000	76,330

1,31,250

3,91,330

DEFICIT BUDGET

UNDER THE

INTRODUCTION OF

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

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TOTAL(MH) 12,54,078 3,49,594 16,03,672

2235 06-INTEGRATED 91,85,708 23,07,585 1,14,93,293

CHILD

DEVELOPMENT

SERVICES

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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			
INDUSTRIAL TRAINING AND TECHNICAL	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, PATIALA	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	14,71,776	9,22,784	23,94,560

EDUCATION						
		**********		----------	----------	----------
		TOTAL(MH)		1,06,57,484	32,30,369	1,38,87,853
		**********		----------	----------	----------
	TOTAL(DDO)			1,19,11,562	35,79,963	1,54,91,525
	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE, (SC) BAGWAIN GARHSHANKAR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	53,27,777	8,84,669	62,12,446
		**********		----------	----------	----------
		TOTAL(MH)		53,27,777	8,84,669	62,12,446

	**********			----------	----------	
	TOTAL(DDO)			53,27,777	8,84,669	62,12,446
	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE, PATIALA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	0	27,099	27,099
	**********			----------	----------	
	TOTAL(MH)			0	27,099	27,099
		2235	04-LEGAL AID TO THE POOR	353	0	353
	**********			----------	----------	
	TOTAL(MH)			353	0	353

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	TOTAL(DDO)					353	27,099
27,452							
	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE, RAJPURA	2230	01-DIRECTORATE OF INDUSTRIAL			90,88,053	25,56,058
1,16,44,111							

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
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INDUSTRIAL TRAINING	DIRECTOR TECHNICAL	PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	06-PROVISION OF	1,21,463	24,900	1,46,363

TRAINING AND TECHNICAL EDUCATION	EDUCATION & INDUSTRIAL TRAINING, PUNJAB	TRAINING INSTITUTE, RAJPURA	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				3,61,903	74,698
4,36,601					

			OF MINISTRY OF			
			TOURISM,			
			GOVERNMENT OF			
			INDIA			
	**********			----------	----------	
	TOTAL(MH)			95,71,419	26,55,656	1,22,27,075
	**********			----------	----------	
	TOTAL(DDO)			95,71,419	26,55,656	1,22,27,075
	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE, RANJIT AVENUE	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,23,59,902	33,98,150	1,57,58,052

06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	1,61,879	26,281	1,88,160
59-PROVISION OF DEFICIT BUDGET	4,85,637	78,846	5,64,483

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
				UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA			
			**********	TOTAL(MH)	1,30,07,418	35,03,277	1,65,10,695
		**********					

		TOTAL(DDO)			1,30,07,418	35,03,277	1,65,10,695
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING, SUNAM	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,24,17,866	32,69,864	1,56,87,730
				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF	39,702	0	39,702

	TOURISM,		
	GOVERNMENT OF		
	INDIA		
59-PROVISION OF		1,19,106	0
DEFICIT BUDGET			
UNDER THE			
INTRODUCTION OF			
HOSPITALITY			
COURSES WITH			
THE ASSISTANCE			
OF MINISTRY OF			
TOURISM,			
GOVERNMENT OF			
INDIA			
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TOTAL(MH)		1,25,76,674	32,69,864

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING, SUNAM	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	24,949	24,949
			**********		----------	----------	----------
			TOTAL(MH)		0	24,949	

24,949						
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	TOTAL(DDO)			1,25,76,674	32,94,813	
1,58,71,487						
	PRINCIPAL,GOVT.INDUSTRIAL	2230	01-DIRECTORATE	66,41,060	15,88,981	
82,30,041						
	TRAINING INSTITUTE FOR WOMEN		OF INDUSTRIAL			
			TRAINING			
			59-PROVISION OF	45,000	22,500	
67,500						
			DEFICIT BUDGET			
			UNDER THE			
			INTRODUCTION OF			
			HOSPITALITY			
			COURSES WITH			
			THE ASSISTANCE			

		OF MINISTRY OF		
		TOURISM,		
		GOVERNMENT OF		
		INDIA		
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TOTAL(MH)			66,86,060	16,11,481
2235	03-REIMBURSEMEN		1,54,202	0
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
**********		----------	----------	----------
TOTAL(MH)			1,54,202	0

82,97,541				

1,54,202				

1,54,202				

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	TOTAL(DDO)				68,40,262	16,11,481	84,51,743
	PRINCIPAL,GOVT.INDUSTRIAL TRAINING INSTITUTE, MAKSOADPUR	2230	01-DIRECTORATE OF INDUSTRIAL		1,20,291	2,70,082	3,90,373

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,GOVT.INDUSTRIAL TRAINING	2230	06-PROVISION OF	59,504	15,000	

74,504					
TRAINING AND TECHNICAL EDUCATION	EDUCATION & INDUSTRIAL TRAINING, PUNJAB	TRAINING INSTITUTE, MAKSOADPUR	DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA		
2,23,510			59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH	1,78,510	45,000

			THE ASSISTANCE			
			OF MINISTRY OF			
			TOURISM,			
			GOVERNMENT OF			
			INDIA			
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	TOTAL(MH)			3,58,305	3,30,082	6,88,387
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	TOTAL(DDO)			3,58,305	3,30,082	6,88,387
	PRINCIPAL,I.T.I. FDK.	2230	01-DIRECTORATE	1,11,44,576	33,15,082	1,44,59,658
			OF INDUSTRIAL			
			TRAINING			

54,192	06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	0	54,192
5,89,415	59-PROVISION OF DEFICIT BUDGET	5,33,286	56,129

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)	1,16,77,862	34,25,403	1,51,03,265

		**********			----------	----------	----------
		TOTAL(DDO)			1,16,77,862	34,25,403	1,51,03,265
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,I.T.I., BOMIAL	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	76,72,817	17,80,839	94,53,656
				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF	60,000	15,000	75,000

	TOURISM,		
	GOVERNMENT OF		
	INDIA		
59-PROVISION OF		4,80,000	1,09,838
	DEFICIT BUDGET		
	UNDER THE		
	INTRODUCTION OF		
	HOSPITALITY		
	COURSES WITH		
	THE ASSISTANCE		
	OF MINISTRY OF		
	TOURISM,		
	GOVERNMENT OF		
	INDIA		
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TOTAL(MH)		82,12,817	19,05,677

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)			82,12,817	19,05,677	1,01,18,494

	PRINCIPAL,INDUSTRIAL TRAINING CENTRE MUKATSAR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	21,16,063	4,22,712	25,38,775
			06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	44,879	11,250	56,129
			59-PROVISION OF	1,34,637	33,750	1,68,387

DEFICIT BUDGET

UNDER THE

INTRODUCTION OF

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

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	TOTAL(MH)	1,05,08,396	23,73,389	1,28,81,785
	**********	----------	----------	----------
	TOTAL(DDO)	1,05,08,396	23,73,389	1,28,81,785

	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE	2071	01-LEAVE ENCASHMENT BENEFITS	12,73,000	0	12,73,000	
		**********	TOTAL(MH)	12,73,000	0	12,73,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,INDUSTRIAL TRAINING	2230	01-DIRECTORATE	41,36,076	9,55,658	50,91,734

TRAINING AND TECHNICAL EDUCATION	EDUCATION & INDUSTRIAL TRAINING, PUNJAB	INSTITUTE	OF INDUSTRIAL TRAINING		
			06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	1,03,625	25,161
			59-PROVISION OF	3,10,875	75,484
1,28,786					
3,86,359					

DEFICIT BUDGET

UNDER THE

INTRODUCTION OF

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

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	TOTAL(MH)	58,23,576	10,56,303	68,79,879
**********		----------	----------	----------
	TOTAL(DDO)	58,23,576	10,56,303	68,79,879

	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE (WOMEN), JAGRAON	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	17,74,527	3,57,097	21,31,624
			06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM,	55,187	11,250	66,437

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT OF INDIA			
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE (WOMEN), JAGRAON	2230	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	1,65,563	33,750	1,99,313

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		TOTAL(MH)		19,95,277	4,02,097	23,97,374
		**********		----------	----------	----------
		TOTAL(DDO)		19,95,277	4,02,097	23,97,374
	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE , BASSI PATHANA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	82,92,510	18,92,710	1,01,85,220
			06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY	1,57,258	30,000	1,87,258

	COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA		
59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	4,71,774	90,000	5,61,774

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			89,21,542	20,12,710	1,09,34,252
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE , BASSI PATHANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	3,46,647	0	3,46,647

			**********		----------	----------
			TOTAL(MH)		92,68,189	20,12,710
1,12,80,899						
			**********		----------	----------
		**********			----------	----------
		TOTAL(DDO)			92,68,189	20,12,710
1,12,80,899						
30,50,665	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN,	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING		10,89,007	19,61,658
90,000			06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF		0	90,000

	HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA		
59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF	0	2,70,000	2,70,000

INDIA

		**********		----------	----------	
		TOTAL(MH)		10,89,007	23,21,658	34,10,665
		**********		----------	----------	
		TOTAL(DDO)		10,89,007	23,21,658	34,10,665

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, PATHANKOT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,08,154	82,102	2,90,256
		**********		TOTAL(MH)	2,08,154	82,102	2,90,256
		**********		TOTAL(DDO)	2,08,154	82,102	2,90,256
		PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, TANDA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	35,48,395	9,64,080	45,12,475

06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	1,01,072	23,467	1,24,539
59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY	3,03,216	70,401	3,73,617

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

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TOTAL(MH)		39,52,683	10,57,948	50,10,631
**********		----------	----------	----------
TOTAL(DDO)		39,52,683	10,57,948	50,10,631

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE MOGA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,45,75,762	38,86,554	1,84,62,316
				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE	2,55,086	47,835	3,02,921

	OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA		
9,08,741	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF	7,65,254	1,43,487
	HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA		
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		TOTAL(MH)	1,95,48,785	51,35,824	2,46,84,609
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,58,556	0	2,58,556	
		TOTAL(MH)	2,58,556	0	2,58,556
		TOTAL(DDO)	1,98,07,341	51,35,824	2,49,43,165

		PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE NAWANSHAHAR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	87,09,621	21,67,411	1,08,77,032	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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 NAWANSHAHAR	2230	06-PROVISION OF TRAINING DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH	0	75,000	75,000

	THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA		
3,00,000	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	3,00,000	0

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		TOTAL(MH)		90,09,621	22,42,411
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,30,296	0	1,30,296
		**********		----------	----------
		TOTAL(MH)		1,30,296	0
		******************************		----------	----------
		TOTAL(DDO)		91,39,917	22,42,411

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1,12,52,032

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1,30,296

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1,30,296

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1,13,82,328

	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE SOONDH		2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	17,45,987	6,12,892	23,58,879	
				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY	95,524	22,379	1,17,903	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA			
INDUSTRIAL TRAINING AND	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB TECHNICAL EDUCATION	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE SOONDH	2230	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	2,86,572	67,137	3,53,709

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		TOTAL(MH)			21,28,083	7,02,408
		**********		----------	----------	----------
		TOTAL(DDO)			21,28,083	7,02,408
	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING		1,39,35,342	38,02,098
			06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF		1,80,500	48,250

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

59-PROVISION OF 45,000 11,250 56,250

DEFICIT BUDGET

UNDER THE

INTRODUCTION OF

HOSPITALITY

COURSES WITH

THE ASSISTANCE

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				OF MINISTRY OF			
				TOURISM,			
				GOVERNMENT OF			
				INDIA			
			**********		----------	----------	----------
			TOTAL(MH)		1,41,60,842	38,61,598	1,80,22,440
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	58,400	0	58,400

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		TOTAL(MH)			58,400	0
		**********		----------	----------	----------
		TOTAL(DDO)			1,42,19,242	38,61,598
37,22,681	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BANUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING		30,73,342	6,49,339
1,35,000			06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF		1,12,500	22,500

	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	3,37,500	67,500	4,05,000

INDIA

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			35,23,342	7,39,339	42,62,681
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	**********			----------	----------	

	TOTAL(DDO)			35,23,342	7,39,339	42,62,681
	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BATALA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,19,61,946	30,57,381	1,50,19,327
			06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM,	0	20,500	20,500

		GOVERNMENT OF INDIA		
6,39,857	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	0	6,39,857	
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1,99,42,365	TOTAL(MH)	1,54,85,288	44,57,077	

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	TOTAL(DDO)				1,54,85,288	44,57,077	
1,99,42,365							
	PRINCIPAL,INDUSTRIAL TRAINING	2230	01-DIRECTORATE		2,06,18,062	63,20,913	
2,69,38,975							
	INSTITUTE, BHATINDA		OF INDUSTRIAL				
			TRAINING				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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INDUSTRIAL TRAINING	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BHATINDA	2230	06-PROVISION OF DEFICIT BUDGET	90,000	15,750	1,05,750

AND TRAINING, PUNJAB

TECHNICAL

EDUCATION

UNDER THE

INTRODUCTION OF

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

3,17,250

59-PROVISION OF 2,70,000 47,250

DEFICIT BUDGET

UNDER THE

INTRODUCTION OF

HOSPITALITY

COURSES WITH

THE ASSISTANCE

		OF MINISTRY OF		
		TOURISM,		
		GOVERNMENT OF		
		INDIA		
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TOTAL(MH)			2,09,78,062	63,83,913
2235	03-REIMBURSEMEN		2,81,455	6,17,837
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
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TOTAL(MH)			2,81,455	6,17,837

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	TOTAL(DDO)			2,12,59,517	70,01,750	
2,82,61,267						
	PRINCIPAL,INDUSTRIAL TRAINING	2235	01-DEPOSIT	0	10,000	
10,000						
	INSTITUTE, BUDLADA		LINKED			
			INSURANCE			
			SCHEME			
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	TOTAL(MH)			0	10,000	
10,000						

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	TOTAL(DDO)			0	10,000	10,000
		PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, GAJJARWAL	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	38,15,121	8,36,084	46,51,205

06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	88,019	22,500	1,10,519
59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH	3,29,659	67,500	3,97,159

			THE ASSISTANCE			
			OF MINISTRY OF			
			TOURISM,			
			GOVERNMENT OF			
			INDIA			
	**********			----------	----------	
	TOTAL(MH)			42,32,799	9,36,084	
	**********			----------	----------	
	TOTAL(DDO)			42,32,799	9,36,084	
	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, GURDASPUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	2,84,05,781	71,01,778	

				59-PROVISION OF DEFICIT BUDGET UNDER THE	8,70,000	1,71,774	10,41,774	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF			

INDIA

			**********		----------	----------	----------
			TOTAL(MH)			2,92,75,781	72,73,552
3,65,49,333							
			**********		----------	----------	----------
			TOTAL(DDO)			2,92,75,781	72,73,552
3,65,49,333							
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, HOSHIARPUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING		1,81,71,580	46,14,308
2,27,85,888							
			**********		----------	----------	----------
			TOTAL(MH)			1,81,71,580	46,14,308
2,27,85,888							

	**********			----------	----------	----------
	TOTAL(DDO)			1,81,71,580	46,14,308	2,27,85,888
	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, KALANAUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	59,87,335	10,75,952	70,63,287
		*********		----------	----------	----------
		TOTAL(MH)		59,87,335	10,75,952	70,63,287
	**********			----------	----------	----------
	TOTAL(DDO)			59,87,335	10,75,952	70,63,287

	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, LOPOKE	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	42,75,675	10,90,000	53,65,675	
			06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH	0	2,40,000	2,40,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA			
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, LOPOKE	2230	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	9,60,000	0	9,60,000

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		TOTAL(MH)			52,35,675	13,30,000
		**********		----------	----------	----------
		TOTAL(DDO)			52,35,675	13,30,000
	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, LUDHIANA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING		2,24,62,072	55,69,871
			06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH		2,76,961	48,506

65,65,675						
65,65,675						
2,80,31,943						
3,25,467						

	THE ASSISTANCE		
	OF MINISTRY OF		
	TOURISM,		
	GOVERNMENT OF		
	INDIA		
9,76,410	59-PROVISION OF	8,30,886	1,45,524
	DEFICIT BUDGET		
	UNDER THE		
	INTRODUCTION OF		
	HOSPITALITY		
	COURSES WITH		
	THE ASSISTANCE		
	OF MINISTRY OF		
	TOURISM,		

NAME OF DEPARTMENT	NAME 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)		2,35,69,919	57,63,901	2,93,33,820
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,70,363	0	4,70,363

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		TOTAL(MH)		4,70,363	0	4,70,363
		**********		----------	----------	----------
	TOTAL(DDO)			2,40,40,282	57,63,901	2,98,04,183
79,81,641	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, MANUKE	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	60,12,678	19,68,963	
2,50,033			06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY	2,06,969	43,064	

	COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA		
59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	7,20,148	1,29,193	8,49,341

			**********			----------	----------
			TOTAL(MH)			69,39,795	21,41,220

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	
INDUSTRIAL	DIRECTOR TECHNICAL	TOTAL(DDO)			69,39,795	21,41,220	90,81,015
TRAINING	EDUCATION & INDUSTRIAL						
AND	TRAINING, PUNJAB						
TECHNICAL							

EDUCATION						
	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, NANGAL	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,26,48,636	31,53,106	1,58,01,742
			59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF	4,74,678	1,00,162	5,74,840

INDIA

		**********		----------	----------	----------
		TOTAL(MH)		2,00,63,109	53,94,488	2,54,57,597
		**********		----------	----------	----------
		TOTAL(DDO)		2,00,63,109	53,94,488	2,54,57,597
	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, PATHANKOT	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,77,28,233	50,74,431	2,28,02,664
			06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF	1,74,000	39,288	2,13,288

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

59-PROVISION OF 5,22,000 1,17,864 6,39,864

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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

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	TOTAL(MH)	1,84,24,233	52,31,583	2,36,55,816
	**********	----------	----------	----------
	TOTAL(DDO)	1,84,24,233	52,31,583	2,36,55,816

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, PATIALA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	2,48,82,413	66,53,270	3,15,35,683
				06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	2,79,583	69,201	3,48,784

	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	9,13,380	2,07,603	11,20,983
	**********	----------	----------	----------
	TOTAL(MH)	2,60,75,376	69,30,074	3,30,05,450

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
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, PATIALA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO	4,93,468	0	4,93,468

			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	

		TOTAL(MH)		2,67,68,844	69,30,074	
3,36,98,918						
				----------	----------	
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		TOTAL(DDO)		2,67,68,844	69,30,074	
3,36,98,918						
		PRINCIPAL,INDUSTRIAL TRAINING	2230	01-DIRECTORATE	85,88,580	23,71,721
1,09,60,301						
		INSTITUTE, QADIAN		OF INDUSTRIAL		
				TRAINING		
				59-PROVISION OF	0	75,000
75,000						
				DEFICIT BUDGET		

UNDER THE

INTRODUCTION OF

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

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	TOTAL(MH)		85,88,580	24,46,721
1,10,35,301				
	**********	----------	----------	----------
	TOTAL(DDO)		85,88,580	24,46,721
1,10,35,301				

		PRINCIPAL,INDUSTRIAL TRAINING	2230	01-DIRECTORATE	1,08,71,919	32,33,354	1,41,05,273
		INSTITUTE, ROPAR		OF INDUSTRIAL			
				TRAINING			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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, ROPAR	2230	06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH	16,423	3,750	20,173

	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	49,270	11,250	60,520

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		TOTAL(MH)		1,09,37,612	32,48,354
1,41,85,966					
		**********		----------	----------
	TOTAL(DDO)			1,09,37,612	32,48,354
1,41,85,966					
	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, SAMRALA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,13,33,683	28,71,633
1,42,05,316					
			06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY	1,42,895	19,596
1,62,491					

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF 4,28,691 58,788 4,87,479

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)		1,19,05,269	29,50,017	1,48,55,286
		**********				
		TOTAL(DDO)		1,19,05,269	29,50,017	1,48,55,286
INDUSTRIAL TRAINING	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, TALWARA	2230 01-DIRECTORATE OF INDUSTRIAL	1,44,22,112	32,08,343	1,76,30,455

AND TRAINING, PUNJAB			TRAINING			
TECHNICAL EDUCATION						
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,44,22,112	32,08,343	1,76,30,455
	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,44,22,112	32,08,343	1,76,30,455
	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,INDUSTRIAL TRAINING INSTITUTE,JAITO	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	11,89,901	2,58,725	14,48,626
			06-PROVISION OF	56,927	14,153	71,080

DEFICIT BUDGET

UNDER THE

INTRODUCTION OF

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

59-PROVISION OF 1,70,782 42,459 2,13,241

DEFICIT BUDGET

UNDER THE

INTRODUCTION OF

HOSPITALITY

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA			
			**********		----------	----------	----------
			TOTAL(MH)		14,17,610	3,15,337	17,32,947
INDUSTRIAL TRAINING	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,INDUSTRIAL TRAINING	2235	03-REIMBURSEMENT OF MEDICAL	2,90,897	2,60,783	5,51,680

AND TRAINING, PUNJAB	INSTITUTE,JAITO		CHARGES TO			
TECHNICAL			PUNJAB			
EDUCATION			GOVERNMENT			
			PENSIONERS			
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	TOTAL(MH)			2,90,897	2,60,783	5,51,680
----------	**********		----------	----------	----------	
	TOTAL(DDO)			17,08,507	5,76,120	22,84,627
	PRINCIPAL,INDUSTRIAL TRAINING	2230	01-DIRECTORATE	24,81,509	6,16,337	30,97,846
	INSTITUTE,JAITU		OF INDUSTRIAL			
			TRAINING			

06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	7,500	7,500	15,000
59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH	22,500	22,500	45,000

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)		25,11,509	6,46,337	31,57,846
INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,INDUSTRIAL TRAINING	2235	02-EX-GRATIA	1,00,000	0	

1,00,000							
TRAINING AND TECHNICAL EDUCATION	EDUCATION & INDUSTRIAL TRAINING, PUNJAB	INSTITUTE,JAITU			PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		
	**********				----------	----------	

		TOTAL(MH)			1,00,000	0	
1,00,000							
	**********				----------	----------	

	TOTAL(DDO)				26,11,509	6,46,337	
32,57,846							
	PRINCIPAL,JUNIOR TECHNICAL	2230	01-DIRECTORATE		1,77,81,604	43,73,880	
2,21,55,484							

	SCHOOL, KAPURTHALA	OF INDUSTRIAL TRAINING		
1,61,125		06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	1,49,875	11,250
5,62,125		59-PROVISION OF DEFICIT BUDGET UNDER THE	5,28,375	33,750

INTRODUCTION OF

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,84,59,854	44,18,880	

2,28,78,734

INDUSTRIAL DIRECTOR TECHNICAL ********** ---------- ----------
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TRAINING EDUCATION & INDUSTRIAL

AND TRAINING, PUNJAB

TECHNICAL

EDUCATION

TOTAL(DDO) 1,84,59,854 44,18,880
2,28,78,734

PRINCIPAL,MEHAR CHAND 2230 01-DIRECTORATE 1,54,55,688 36,72,002
1,91,27,690

INDUSTRICAL TRAINING CENTRE OF INDUSTRIAL

TRAINING

59-PROVISION OF 0 5,625
5,625

DEFICIT BUDGET

UNDER THE

INTRODUCTION OF

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

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	TOTAL(MH)	3,39,15,542	80,96,507	4,20,12,049
	**********	----------	----------	----------
	TOTAL(DDO)	3,39,15,542	80,96,507	4,20,12,049

	PRINICIPAL,GOVT. INDUSTRIAL TRAINING INSTITUTE(WOMEN), NAWANSHAHR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	13,72,231	3,32,840	17,05,071
			06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	74,125	18,508	92,633

NAME OF PROGRESSIVE DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	EXPENDITURE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINICIPAL,GOVT. INDUSTRIAL TRAINING INSTITUTE(WOMEN), NAWANSHAHR	2230	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	2,22,375	55,524	2,77,899

		**********		----------	----------	----------
		TOTAL(MH)			16,68,731	4,06,872
		**********		----------	----------	----------
		TOTAL(DDO)			16,68,731	4,06,872
	SUPERINTENDENT(TECH),GOVERNMENT INDUSTRIAL TRAINING INSTITUTE	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING		18,29,396	5,02,198
			06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH	0		1,00,402

20,75,603						
		**********		----------	----------	----------
		TOTAL(MH)			16,68,731	4,06,872
20,75,603						
		**********		----------	----------	----------
		TOTAL(DDO)			16,68,731	4,06,872
23,31,594	SUPERINTENDENT(TECH),GOVERNMENT INDUSTRIAL TRAINING INSTITUTE	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING		18,29,396	5,02,198
1,00,402			06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH	0		1,00,402

		THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	
4,04,209	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF	4,04,209	0
		HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	

		**********			------------------	----------
		TOTAL(MH)			22,33,605	6,02,600

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)			22,33,605	6,02,600	28,36,205

SUPERINTENDENT(TECH),INDUSTRIAL TRAINING INSTITUTE LALRU	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	81,16,185	35,09,294	1,16,25,479	
**********			----------	----------	----------	
TOTAL(MH)			1,03,49,790	41,11,894	1,44,61,684	
**********			----------	----------	----------	
TOTAL(DDO)			1,03,49,790	41,11,894	1,44,61,684	
SUPERINTENDENT,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE,	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	31,39,794	9,61,321	41,01,115	

06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	1,77,654	44,577	2,22,231
59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY	6,65,942	1,33,730	7,99,672

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

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TOTAL(MH) 39,83,390 11,39,628

51,23,018

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	**********			39,83,390	11,39,628	51,23,018
	TOTAL(DDO)				39,83,390	11,39,628	51,23,018
	SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING		33,87,053	6,22,810	40,09,863
			06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF		87,857	15,000	1,02,857

	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	2,62,934	45,000	3,07,934

INDIA

		**********		----------	----------	----------
		TOTAL(MH)		77,21,234	18,22,438	95,43,672
		**********		----------	----------	----------
		TOTAL(DDO)		77,21,234	18,22,438	95,43,672
	SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE SARAINAGA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	17,58,069	2,63,759	20,21,828
			06-PROVISION OF DEFICIT BUDGET	1,31,250	26,250	1,57,500

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL	SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE SARAINAGA	2230	59-PROVISION OF DEFICIT BUDGET	3,93,750	78,750	4,72,500

AND TRAINING, PUNJAB

TECHNICAL

EDUCATION

UNDER THE

INTRODUCTION OF

HOSPITALITY

COURSES WITH

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

****

TOTAL(MH) 22,83,069 3,68,759 26,51,828

****

TOTAL(DDO) 22,83,069 3,68,759 26,51,828

	SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, FAZILKA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,00,81,713	30,61,409	1,31,43,122
		**********		----------	----------	----------
		TOTAL(MH)		1,00,81,713	30,61,409	1,31,43,122
		**********		----------	----------	----------
	TOTAL(DDO)			1,00,81,713	30,61,409	1,31,43,122
	SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, FEROZEPUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,49,28,125	39,67,580	1,88,95,705
			06-PROVISION OF DEFICIT BUDGET	1,97,850	45,000	2,42,850

UNDER THE

INTRODUCTION OF

HOSPITALITY

COURSES WITH

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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	SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, FEROZEPUR	2230	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	5,96,250	1,35,000	7,31,250
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,57,22,225	41,47,580	1,98,69,805
		**********		----------	----------	----------	----------
		TOTAL(DDO)			1,57,22,225	41,47,580	1,98,69,805

	SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, HARIANA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	23,84,924	6,61,605	30,46,529
			06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	15,000	3,750	18,750

56,250

59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, 45,000 11,250

GOVERNMENT OF

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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

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TOTAL(MH)				24,44,924	6,76,605	31,21,529
**********				----------	----------	----------
TOTAL(DDO)				24,44,924	6,76,605	31,21,529
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, NABHA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	48,19,055	10,53,726	58,72,781
				06-PROVISION OF DEFICIT BUDGET	0	1,11,274	1,11,274

	UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA		
3,33,823	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF	0	3,33,823

TOURISM,

GOVERNMENT OF

INDIA

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TOTAL(MH)			48,19,055	14,98,823	63,17,878
**********			----------	----------	----------
TOTAL(DDO)			48,19,055	14,98,823	63,17,878
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, SULTANPUR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	5,38,251	1,39,590	6,77,841

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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, SULTANPUR	2230	06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	52,500	10,500	63,000

	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	1,91,250	31,500	2,22,750
	**********	----------	----------	----------
	TOTAL(MH)	7,82,001	1,81,590	9,63,591
	**********	----------	----------	----------
	TOTAL(DDO)	7,82,001	1,81,590	

9,63,591						
14,90,170	SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, TALWANDI CHAUDHRIAN	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	12,73,810	2,16,360	
1,12,500			06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	90,000	22,500	

				59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF	2,70,000	67,500	3,37,500

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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

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TOTAL(MH)					16,33,810	3,06,360
**********				----------	----------	----------
TOTAL(DDO)					16,33,810	3,06,360
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, UTALAN	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	21,67,526	4,65,142
				06-PROVISION OF DEFICIT BUDGET	2,48,875	44,063

19,40,170	

19,40,170	
26,32,668	
2,92,938	

		UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	
8,78,812	59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE	7,46,625	1,32,187

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

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TOTAL(MH)					31,63,026	6,41,392	38,04,418
**********					----------	----------	----------
TOTAL(DDO)					31,63,026	6,41,392	38,04,418

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE,NAKODAR	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	17,72,039	5,85,985
23,58,024						
				59-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF	1,61,454	1,04,019
2,65,473						

INDIA

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	TOTAL(MH)			19,33,493	6,90,004	26,23,497
	**********			----------	----------	----------
	TOTAL(DDO)			19,33,493	6,90,004	26,23,497
	**********			----------	----------	----------
	TOTAL(CCO)			63,79,18,950	16,70,71,677	80,49,90,627
DIRECTOR, TECHNICAL EDUCATION, PUNJAB	ADVISOR TECHNICAL EDUCATION,DIRECTOR TECHNICAL EDUCATION	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	5,21,198	1,27,618	6,48,816

AND YOUTH

SERVICES

		**********		----------	----------	----------
		TOTAL(MH)			5,21,198	1,27,618
6,48,816						
		**********		----------	----------	----------
		TOTAL(DDO)			5,21,198	1,27,618
6,48,816						
	DEPUTY CONTROLLER (F&A),INDUSTRIAL TRAINING WING,DEPARTMENT OF TECHNICAL EDUCATION & INDUSTRIAL TRAINIG, PUNJAB	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,28,056		0
2,28,056						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	
		TOTAL(MH)			2,28,056	0	2,28,056
		**********			----------	----------	
		TOTAL(DDO)			2,28,056	0	2,28,056
INDUSTRIAL TRAINING AND	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	DIRECTOR, TECHNICAL EDUCATION,CHANDIGARH	2203	01-DIRECTION AND ADMINISTRATION	2,99,83,039	82,66,935	3,82,49,974

TECHNICAL EDUCATION	02-ASSISTANCE TO NON-GOVERNMENT POLYTECHNICS	2,57,21,998	0
2,57,21,998			
1,24,99,421	02-REIMBURSEMEN T TO TRANSPORT DEPARTMENT/PEPS U ROAD TRANSPORT CORPORATION IN LIEU OF FREE CONCESSIONAL TRAVEL FACILITY	1,24,99,421	0

	TO STUDENTS OF ENGINEERING COLLEGES/POLYTECHNICS			
9,93,60,000	03-GRANTS-IN-AID FOR CAMPUS UNIVERSITY/ENGINEERING COLLEGE	4,96,80,000	4,96,80,000	
4,67,56,000	21-GRANTS-IN-AID FOR CAMPUS UNIVERSITY/ENGINEERING COLLEGE	2,33,78,000	2,33,78,000	
50,000	98-COMPUTERIZATION IN THE STATE	0	50,000	

		**********		----------	----------	----------
		TOTAL(MH)		14,12,62,458	8,13,74,935	22,26,37,393

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)			14,12,62,458	8,13,74,935	22,26,37,393

	PRICNIPAL,GOVERNMENT POLYTECHNIC COLLEGE	2203	01-GOVERNMENT POLYTECHNICS	86,86,950	19,12,107	1,05,99,057
	**********		----------	----------	----------	----------
	TOTAL(MH)			14,99,49,408	8,32,87,042	23,32,36,450
	**********		----------	----------	----------	----------
	TOTAL(DDO)			14,99,49,408	8,32,87,042	23,32,36,450
	PRINCIPAL GOVERNMENT POLYTECHNICAL, FOR WOMEN,AMRITSAR	2203	01-GOVERNMENT POLYTECHNICS	3,23,59,051	74,18,289	3,97,77,340

		**********		----------	----------	----------
		TOTAL(MH)		3,23,59,051	74,18,289	3,97,77,340
		**********		----------	----------	----------
	**********			----------	----------	----------
	TOTAL(DDO)			3,23,59,051	74,18,289	3,97,77,340
	PRINCIPAL GOVERNMENT POLYTECHNICAL,AMRITSAR	2203	01-GOVERNMENT POLYTECHNICS	3,94,67,936	88,05,534	4,82,73,470
		**********		----------	----------	----------
		TOTAL(MH)		3,94,67,936	88,05,534	4,82,73,470
		2235	03-REIMBURSEMEN T OF MEDICAL	1,48,670	0	1,48,670

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

**********		----------	----------	----------
TOTAL(MH)		1,48,670	0	1,48,670
**********		----------	----------	----------
TOTAL(DDO)		3,96,16,606	88,05,534	4,84,22,140

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL, JAGATRAM GOVERNMENT POLYTECHNICAL,HOSHIARPUR	2203	01-GOVERNMENT POLYTECHNICS	3,18,02,237	70,52,879	3,88,55,116

		********** TOTAL(MH)			3,18,02,237	70,52,879	3,88,55,116
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	90,730	0	90,730

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)		90,730	0	90,730
		**********		----------	----------	----------
		**********		----------	----------	----------
		TOTAL(DDO)		3,18,92,967	70,52,879	3,89,45,846
	PRINCIPAL,GOVERNMENT	2203	01-GOVERNMENT	1,38,64,775	33,33,828	1,71,98,603
	POLYTECHNIC COLLEGE		POLYTECHNICS			
		**********		----------	----------	----------
		TOTAL(MH)		1,38,64,775	33,33,828	1,71,98,603
		**********		----------	----------	----------

	TOTAL(DDO)			1,38,64,775	33,33,828	1,71,98,603
	PRINCIPAL,GOVERNMENT INSTITUTE OF LEATHER AND FOOTWEAR TECHNOLOGY	2203	03-GOVERNMENT TRAINING INSTITUTE (SPECIAL TRADE INSTITUTION)	45,29,897	11,22,001	56,51,898
	**********		----------	----------	----------	----------
	TOTAL(MH)			45,29,897	11,22,001	56,51,898
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	23,455	0	23,455

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)	23,455	0	23,455
		**********	**********		----------	----------	----------
		TOTAL(DDO)			45,53,352	11,22,001	56,75,353

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT POLYTECHNIC COLLEGE	2203	01-GOVERNMENT POLYTECHNICS	1,96,21,927	51,87,237	2,48,09,164
		**********		TOTAL(MH)	1,96,21,927	51,87,237	2,48,09,164
		******************************		TOTAL(DDO)	1,96,21,927	51,87,237	2,48,09,164
		PRINCIPAL,GOVERNMENT POLYTECHNIC COLLEGE	2203	01-GOVERNMENT POLYTECHNICS	1,86,19,819	40,71,772	2,26,91,591
		**********			1,86,19,819	40,71,772	2,26,91,591

			TOTAL(MH)		1,86,19,819	40,71,772
2,26,91,591						
	**********			----------	----------	

	TOTAL(DDO)				1,86,19,819	40,71,772
2,26,91,591						
	PRINCIPAL,GOVERNMENT POLYTECHNIC	2203	01-GOVERNMENT		1,77,18,132	39,42,610
2,16,60,742						
	COLLEGE,		POLYTECHNICS			
	**********			----------	----------	

	TOTAL(MH)				1,77,18,132	39,42,610
2,16,60,742						
	**********			----------	----------	

	TOTAL(DDO)				1,77,18,132	39,42,610
2,16,60,742						

		PRINCIPAL,GOVERNMENT POLYTECHNIC FOR WOMEN, LUDHIANA	2203	01-GOVERNMENT POLYTECHNICS	2,68,02,170	64,97,728	3,32,99,898
			**********	TOTAL(MH)	2,68,02,170	64,97,728	3,32,99,898

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		******************************			2,68,02,170	64,97,728	3,32,99,898
INDUSTRIAL TRAINING	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	TOTAL(DDO)			2,68,02,170	64,97,728	3,32,99,898

AND						
TECHNICAL						
EDUCATION						
	PRINCIPAL,GOVERNMENT POLYTECHNIC FOR WOMEN, PATIALA	2203	01-GOVERNMENT POLYTECHNICS	4,44,09,344	1,09,22,156	5,53,31,500
	**********			----------	----------	----------
	TOTAL(MH)			7,12,11,514	1,74,19,884	8,86,31,398
	**********			----------	----------	----------
	TOTAL(DDO)			7,12,11,514	1,74,19,884	8,86,31,398
	PRINCIPAL,GOVERNMENT POLYTECHNIC	2203	01-GOVERNMENT	2,65,40,580	59,46,096	3,24,86,676

	GURU TEG BAHADURGARH(MOGA)		POLYTECHNICS			
		**********		----------	----------	----------
		TOTAL(MH)		2,65,40,580	59,46,096	3,24,86,676
		**********		----------	----------	----------
		TOTAL(DDO)		2,65,40,580	59,46,096	3,24,86,676
	PRINCIPAL,GOVERNMENT	2203	01-GOVERNMENT	4,52,35,315	1,06,79,438	5,59,14,753
	POLYTECHNIC, BHATINDA		POLYTECHNICS			
		**********		----------	----------	----------
		TOTAL(MH)		4,52,35,315	1,06,79,438	5,59,14,753
		**********		----------	----------	----------

	TOTAL(DDO)				4,52,35,315	1,06,79,438	5,59,14,753
	PRINCIPAL,GOVERNMENT POLYTECHNICAL BHIKHIWIND	2203	01-GOVERNMENT POLYTECHNICS		1,08,81,061	31,94,466	1,40,75,527
		**********		----------	----------	----------	----------
	TOTAL(MH)				1,08,81,061	31,94,466	1,40,75,527
	**********			----------	----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

		TOTAL(DDO)			1,08,81,061	31,94,466	1,40,75,527
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT POLYTECHNICAL FOR WOMEN, ROPAR	2203	01-GOVERNMENT POLYTECHNICS	1,38,57,937	43,92,153	1,82,50,090
		********** TOTAL(MH)			2,47,38,998	75,86,619	3,23,25,617
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	44,675	0	44,675

			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)		44,675	0	44,675
		**********		----------	----------	----------
		TOTAL(DDO)		2,47,83,673	75,86,619	3,23,70,292
	PRINCIPAL,GOVERNMENT POLYTECHNICAL, BATALA	2203	01-GOVERNMENT POLYTECHNICS	2,72,92,729	63,77,757	3,36,70,486
		**********		----------	----------	----------
		TOTAL(MH)		2,72,92,729	63,77,757	3,36,70,486

**********				----------	----------	----------
TOTAL(DDO)				2,72,92,729	63,77,757	3,36,70,486
PRINCIPAL,GOVT. INSTITUTE OF TEXTILE CHEMISTRY & KNITTING TECHNOLOGY, LUDHIANA	2203	03-GOVERNMENT TRAINING INSTITUTE (SPECIAL TRADE INSTITUTION)		70,13,126	20,17,059	90,30,185
**********				----------	----------	----------
TOTAL(MH)				70,13,126	20,17,059	90,30,185
**********				----------	----------	----------
TOTAL(DDO)				70,13,126	20,17,059	90,30,185

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,GOVT. POLYTECHNIC FOR WOMEN, JALANDHAR	2203	01-GOVERNMENT POLYTECHNICS	2,75,01,651	68,10,960	3,43,12,611
		**********			3,45,14,777	88,28,019	4,33,42,796
		TOTAL(MH)					

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,66,756	1,66,756	
	**********		----------	----------	----------	
	TOTAL(MH)		0	1,66,756	1,66,756	
	**********		----------	----------	----------	
	TOTAL(DDO)		3,45,14,777	89,94,775	4,35,09,552	
	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,FAZILKA	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO	29,177	8,727	37,904

			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)		29,177	8,727	37,904
		**********		----------	----------	----------
	TOTAL(DDO)			29,177	8,727	37,904
	PRINCIPAL,POLYTECHNIC COLLEGE, KHUNIMAJRA	2203	01-GOVERNMENT POLYTECHNICS	3,04,65,837	85,09,082	3,89,74,919
		**********		----------	----------	----------
		TOTAL(MH)		3,04,65,837	85,09,082	3,89,74,919

	**********				----------	----------
	TOTAL(DDO)				3,04,65,837	85,09,082

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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,PUNJAB GOVERNMENT INSTITUTE OF GARMENTS TECHNOLOGY	2203	03-GOVERNMENT TRAINING INSTITUTE (SPECIAL TRADE INSTITUTION)	53,32,636	12,01,132	65,33,768

		**********		----------	----------	----------
		TOTAL(MH)		53,32,636	12,01,132	65,33,768
	**********			----------	----------	----------
	TOTAL(DDO)			53,32,636	12,01,132	65,33,768
	PRINCIPAL,PUNJAB GOVERNMENT INSTITUTE OF TEXTILE TECHNOLOGY	2203	03-GOVERNMENT TRAINING INSTITUTE (SPECIAL TRADE INSTITUTION)	1,14,17,349	26,80,146	1,40,97,495
		**********		----------	----------	----------
		TOTAL(MH)		1,14,17,349	26,80,146	1,40,97,495

	**********			----------	----------	----------
	TOTAL(DDO)			1,14,17,349	26,80,146	1,40,97,495
	PRINCIPAL,S. AMARJIT SINGH SAHI	2203	01-GOVERNMENT	1,58,51,366	32,38,231	1,90,89,597
	GOVERNMENT POLYTECHNIC COLEGE,		POLYTECHNICS			
	TALWARA					
		**********		----------	----------	----------
		TOTAL(MH)		1,58,51,366	32,38,231	1,90,89,597
	**********			----------	----------	----------
	TOTAL(DDO)			1,58,51,366	32,38,231	1,90,89,597
	PRINCIPAL,SHAHEED NAND SINGH	2203	01-GOVERNMENT	61,00,945	21,70,142	

82,71,087

GOVERNMENT POLYTECHNIC COLLEGE POLYTECHNICS

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TOTAL(MH) 61,00,945 21,70,142
82,71,087

****

TOTAL(DDO) 61,00,945 21,70,142
82,71,087

****

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF 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) 62,77,21,189 19,91,60,839
82,68,82,028

****

TOTAL(DEPT) 1,26,56,40,139 36,62,32,516
1,63,18,72,655

INDUSTRIES DIRECTOR, INDUSTRIES, PROJECT MANAGER,DISTRICT 2235 01-DISTRICT 18,000 0
18,000

PUNJAB INDUSTRIES CENTRE,FEROZEPUR SOLDIERS,

SAILORS AND

AIRMEN'S

WELFARE BOARD

01-OLD AGE 0 71,592
71,592

PENSIONS

03-REIMBURSEMEN 4,04,262 28,221
4,32,483

T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
04-LEGAL AID TO THE POOR	2,22,937	0	2,22,937
04-STATE SOCIAL ASSISTANCE PROGRAMME	7,00,84,500	0	7,00,84,500
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,62,160	5,650	1,67,810

		**********		----------	----------	----------
		TOTAL(MH)			7,69,92,804	22,75,605
		**********		----------	----------	----------
		TOTAL(DDO)			7,69,92,804	22,75,605
	A.R.C.S.,A.R.C.S., NAKODAR	2235	01-OLD AGE PENSIONS		4,800	1,070
			02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.		0	4,00,000

7,92,68,409						
7,92,68,409						
5,870						
4,00,000						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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			
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	A.R.C.S.,A.R.C.S., NAKODAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,40,420	15,66,644	19,07,064
				04-LEGAL AID TO	19,900	2,425	22,325

	THE POOR			
1,73,202	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,73,202	0	
10,19,486	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	6,06,850	4,12,636	
14,50,000	39-CREATION OF VICTIM	12,50,000	2,00,000	

	COMPENSATION FUND			
	48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	1,00,000	0	1,00,000
	**********	----------	----------	----------
	TOTAL(MH)	24,95,172	25,82,775	50,77,947
	**********	----------	----------	----------

		TOTAL(DDO)				24,95,172	25,82,775
50,77,947							
		ASSISTANT CONTROLLER (F&A),	2851	01-ASSISTANCE		1,99,97,000	62,72,000
2,62,69,000							
		DEPARTMENT OF INDUSTRIES,		TO KHADI AND			
		PUNJAB,CHANDIGARH		VILLAGE			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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			
				BOARD-REBATE ON			
				THE SALE OF			
				KHADI			

INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	ASSISTANT CONTROLLER (F&A), DEPARTMENT OF INDUSTRIES, PUNJAB,CHANDIGARH	2851	01-DIRECTION	7,02,03,980	1,84,17,662	8,86,21,642
				06-ASSISTANCE TO PSIDC/PFC FOR DISCHARGE OF THEIR DEBT LIABILITY	75,00,00,000	0	75,00,00,000
				07-SCHOLARSHIP SHARE OF PUNJAB GOVERNMENT FOR DIPLOMA COURSES IN HANDLOOM TECHNOLOGY	0	50,000	50,000
				98-COMPUTERIZAT	3,050	18,795	

21,845			ION IN THE			
			STATE			
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			TOTAL(MH)	84,02,04,030	2,47,58,457	86,49,62,487
----------	**********			----------	----------	
			TOTAL(DDO)	84,02,04,030	2,47,58,457	86,49,62,487
	ASSISTANT CONTROLLER,F&A,	2235	03-REIMBURSEMEN	14,56,729	2,33,743	16,90,472
	DEPARTMENT OF INDUSTRIES,		T OF MEDICAL			
	PUNJAB, CHANDIGARH		CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			

			**********		----------	----------	----------
			TOTAL(MH)			14,56,729	2,33,743
		**********			----------	----------	----------
		TOTAL(DDO)				14,56,729	2,33,743
		ASSISTANT CONTROLLER,OFFICE OF CONTROLLER OF STORES, PUNJAB, CHANDIGARH	2057	01-CONTROLLER OF STORES		53,26,667	14,91,931

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
					----------	----------	----------
							16,90,472
		**********			----------	----------	----------
		TOTAL(DDO)					16,90,472
		ASSISTANT CONTROLLER,OFFICE OF CONTROLLER OF STORES, PUNJAB, CHANDIGARH	2057	01-CONTROLLER OF STORES	53,26,667	14,91,931	68,18,598

			**********		53,26,667	14,91,931	68,18,598
		**********			53,26,667	14,91,931	68,18,598
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	ASSISTANT MANAGER,ASSISTANT MANAGER, DIC, MANSA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,827	0	4,827
			**********		53,26,667	14,91,931	68,18,598

		TOTAL(MH)		4,827	0	4,827
		**********		----------	----------	
		TOTAL(DDO)		4,827	0	4,827
		ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETY	2235 03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	28,780	40,109	68,889
		**********		----------	----------	
		TOTAL(MH)		28,780	40,109	68,889

	**********			----------	----------	
	TOTAL(DDO)			28,780	40,109	68,889
	CHILD DEVELOPMENT AND PANCHAYAT OFFICER,CHILD DEVELOPMENT AND PANCHAYAT OFFICER,JALALABAD	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	1,47,260	36,815	1,84,075
		**********		----------	----------	
		TOTAL(MH)		1,47,260	36,815	1,84,075
	**********			----------	----------	
	TOTAL(DDO)			1,47,260	36,815	1,84,075

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	DEPUTY DIRECTOR,DEPUTY DIRECTOR OF FACTORIES, JALANDHARA	2230	01-DIRECTION AND ADMINISTRATION	26,49,421	6,21,045	32,70,466
		**********		TOTAL(MH)	26,49,421	6,21,045	32,70,466
		**********		TOTAL(DDO)	26,49,421	6,21,045	32,70,466

	DEPUTY DIRECTOR,DEPUTY DIRECTOR OF INDUSTRIES PUNJAB, HOSHIARPUR	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
			03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	2,44,965	2,44,965
	**********			----------	----------	----------
	TOTAL(MH)			10,000	2,44,965	2,54,965

	**********			----------	----------	
	TOTAL(DDO)			10,000	2,44,965	2,54,965
	DEPUTY DIRECTOR,INDUSTRIES MOGA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	5,69,319	5,69,319
	**********			----------	----------	
	TOTAL(MH)			0	5,69,319	5,69,319
	**********			----------	----------	
	TOTAL(DDO)			0	5,69,319	5,69,319

	DEPUTY DIRECTOR,INDUSTRIES, PUNJAB	2230	01-DIRECTION AND ADMINISTRATION	10,42,473	2,38,992	12,81,465	
		**********		----------	----------		

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
			TOTAL(MH)		10,42,473	2,38,992	12,81,465
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	**********			----------	----------	

	TOTAL(DDO)			10,42,473	2,38,992	12,81,465
	DIRECTOR,DIRECTOR OF BOILERS PUNJAB	2230	01-INSPECTORATE OF STEAM BOILERS	20,93,694	4,21,828	25,15,522
	**********		----------	----------	----------	----------
		TOTAL(MH)		31,36,167	6,60,820	37,96,987
	**********		----------	----------	----------	----------
	TOTAL(DDO)			31,36,167	6,60,820	37,96,987
	DIRECTOR,INDUSTRIES DEPARTMENT	2852	01-INVESTMENT	4,38,58,000	0	4,38,58,000

	PUNJAB	PROMOTION		
2,75,52,00,000		01-POWER	2,75,52,00,000	0
		SUBSIDIES TO		
		INDUSTRIES		
5,85,80,70,133		02-INCENTIVE	5,85,80,70,133	0
		UNDER VARIOUS		
		INDUSTRIAL		
		POLICIES		
27,25,64,743		10-INVESTMENT	27,25,64,743	0
		PROMOTION		
----------	**********	----------	----------	
8,92,96,92,876		TOTAL(MH)	8,92,96,92,876	0

	**********				------------------	---------------	
	TOTAL(DDO)				8,92,96,92,876	0	8,92,96,92,876
	DIVISIONAL SERICULTURE OFFICER,SUJANPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,30,774	0	1,30,774
	**********				------------------	---------------	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE

EXPENDITURE

			TOTAL(MH)		1,30,774	0	1,30,774
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	DIVISIONAL SERICULTURE OFFICER,SUJANPUR	2851	01-DEVELOPMENT OF SERICULTURE	98,82,682	27,91,102	1,26,73,784
				01-DIRECTION	39,800	0	39,800
				98-COMPUTERIZATION IN THE STATE	0	2,950	2,950
			**********		----------	----------	----------
			TOTAL(MH)		1,00,53,256	27,94,052	1,28,47,308
		**********			----------	----------	----------

	TOTAL(DDO)			1,00,53,256	27,94,052	1,28,47,308
	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	48,99,058	12,73,564	61,72,622
		**********		----------	----------	----------
	TOTAL(MH)			48,99,058	12,73,564	61,72,622

	**********			----------	----------	----------
	TOTAL(DDO)			48,99,058	12,73,564	61,72,622
	GENERAL MANAGER, DISTRICT INDUSTRIAL CENTER, BARNALA,DISTRICT INDUSTRIAL CENTER, BARNALA	2851	01-DIRECTION	21,31,163	7,78,936	29,10,099
	*********			----------	----------	----------
	TOTAL(MH)			21,31,163	7,78,936	29,10,099
	**********			----------	----------	----------
	TOTAL(DDO)			21,31,163	7,78,936	29,10,099

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	GENERAL MANAGER, DISTRICT INDUSTRIAL CENTRE,MALERKOTLA,DISTRICT INDUSTRIAL CENTRE,MALERKOTLA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	54,181	54,181
			**********	TOTAL(MH)	0	54,181	54,181

		2851	01-DIRECTION	59,09,849	13,77,576	72,87,425
		**********		----------	----------	----------
		TOTAL(MH)		59,09,849	13,77,576	72,87,425
	**********			----------	----------	----------
	TOTAL(DDO)			59,09,849	14,31,757	73,41,606
	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE	2851	01-DIRECTION	58,99,136	17,80,323	76,79,459
		**********		----------	----------	----------
		TOTAL(MH)		58,99,136	17,80,323	76,79,459
	**********			----------	----------	----------

	TOTAL(DDO)			58,99,136	17,80,323	76,79,459
	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE NAWANSHAHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	43,557	43,557
	**********		----------	----------	----------	
	TOTAL(MH)			0	43,557	43,557
		2851	01-DIRECTION	26,70,443	5,79,376	32,49,819
	**********		----------	----------	----------	
	TOTAL(MH)			26,70,443	5,79,376	32,49,819

		**********			----------	----------	
		TOTAL(DDO)			26,70,443	6,22,933	32,93,376
		GENERAL MANAGER,DISTRICT	2851	01-DIRECTION	68,19,383	14,61,712	82,81,095

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
		INDUSTRIES CENTRE, AMRITSAR					
			**********		----------	----------	
			TOTAL(MH)		68,19,383	14,61,712	82,81,095

		**********			----------	----------	----------
		TOTAL(DDO)			68,19,383	14,61,712	82,81,095
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, BATALA	2851	01-DIRECTION	85,33,809	15,62,275	1,00,96,084
		**********			----------	----------	----------
		TOTAL(MH)			85,33,809	15,62,275	1,00,96,084
		**********			----------	----------	----------
		TOTAL(DDO)			85,33,809	15,62,275	1,00,96,084
		GENERAL MANAGER,DISTRICT	2851	01-DIRECTION	59,28,653	14,27,004	73,55,657

INDUSTRIES CENTRE, BHATINDA

		**********		----------	----------	----------
		TOTAL(MH)			59,28,653	14,27,004
73,55,657						
		**********		----------	----------	----------
		TOTAL(DDO)			59,28,653	14,27,004
73,55,657						
	GENERAL MANAGER,DISTRICT	2235	03-REIMBURSEMEN		82,433	0
82,433						
	INDUSTRIES CENTRE, FARIDKOT		T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------

			TOTAL(MH)			82,433	0
82,433							
			2851	01-DIRECTION		35,67,665	8,51,078
44,18,743							
			**********		----------	----------	

			TOTAL(MH)			35,67,665	8,51,078
44,18,743							
		**********			----------	----------	

		TOTAL(DDO)				36,50,098	8,51,078
45,01,176							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF PROGRESSIVE	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, FATEHGARH SAHIB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	2,28,199	2,28,199
			**********		0	2,28,199	2,28,199
			TOTAL(MH)		0	2,28,199	2,28,199
			2851	01-DIRECTION	50,72,098	16,83,929	67,56,027
			**********		50,72,098	16,83,929	67,56,027
			TOTAL(MH)		50,72,098	16,83,929	67,56,027

	**********			----------	----------	
	TOTAL(DDO)			50,72,098	19,12,128	69,84,226
	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, FEROZEPUR	2851	01-DIRECTION	67,21,507	19,87,801	87,09,308
		**********		----------	----------	
		TOTAL(MH)		67,21,507	19,87,801	87,09,308
	**********			----------	----------	
	TOTAL(DDO)			67,21,507	19,87,801	87,09,308
	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, HOSHIARPUR	2851	01-DIRECTION	57,05,808	15,05,641	72,11,449

		**********		----------	----------	----------
		TOTAL(MH)		57,05,808	15,05,641	72,11,449
	**********			----------	----------	----------
	TOTAL(DDO)			57,05,808	15,05,641	72,11,449
	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, JALANDHAR	2851	01-DIRECTION	71,23,227	16,31,904	87,55,131
			98-COMPUTERIZATION IN THE STATE	0	21,682	21,682
		**********		----------	----------	----------
		TOTAL(MH)		71,23,227	16,53,586	87,76,813

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)			71,23,227	16,53,586	87,76,813
		GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, KAPURTHALA	2851	01-DIRECTION	27,18,924	6,23,632	33,42,556

		**********		----------	----------	----------
		TOTAL(MH)		98,42,151	22,77,218	1,21,19,369
		**********		----------	----------	----------
		TOTAL(DDO)		98,42,151	22,77,218	1,21,19,369
	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, LUDHIANA	2851	01-DIRECTION	84,65,468	20,78,416	1,05,43,884
		**********		----------	----------	----------
		TOTAL(MH)		84,65,468	20,78,416	1,05,43,884
		**********		----------	----------	----------
		TOTAL(DDO)		84,65,468	20,78,416	1,05,43,884

	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, MANSA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	38,818	0	38,818
	**********			----------	----------	----------
	TOTAL(MH)			38,818	0	38,818
	**********			----------	----------	----------
	TOTAL(DDO)			38,818	0	38,818
	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, MOHALI	2851	01-DIRECTION	2,70,400	0	2,70,400

		**********			----------	----------
		TOTAL(MH)			2,70,400	0
2,70,400						
		**********			----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			2,70,400	0	2,70,400
INDUSTRIES	DIRECTOR, INDUSTRIES,	GENERAL MANAGER,DISTRICT	2235	03-REIMBURSEMEN	0	3,68,294	3,68,294

PUNJAB	INDUSTRIES CENTRE, PATIALA		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)		2,70,400	3,68,294	6,38,694
		2851	01-DIRECTION	84,68,877	24,92,679	1,09,61,556
		**********		----------	----------	----------
		TOTAL(MH)		84,68,877	24,92,679	1,09,61,556
	**********			----------	----------	----------
	TOTAL(DDO)			87,39,277	28,60,973	1,16,00,250

	GENERAL MANAGER,DISTT. INDUSTRIES CENTRE	2851	01-DIRECTION	36,06,677	8,48,670	44,55,347
	**********			----------	----------	----------
	TOTAL(MH)			36,06,677	8,48,670	44,55,347
	**********			----------	----------	----------
	TOTAL(DDO)			36,06,677	8,48,670	44,55,347
	JOINT CONTROLLER (F&A),O/O JCFA PUNJAB BUREAU OF INVESTMENT PROMOTION	2852	10-INVESTMENT PROMOTION	9,57,71,316	6,28,650	9,63,99,966
	**********			----------	----------	----------
	TOTAL(MH)			9,57,71,316	6,28,650	

9,63,99,966

	**********			----------	----------	

	TOTAL(DDO)			9,57,71,316	6,28,650	
9,63,99,966						
	JUNIOR TECHNICAL OFFICER,GOVT	2851	01-DIRECTION	1,50,452	0	
1,50,452						
	INDUSTRIAL DEV.CUM QUALITY					
	MARKETING CENTRE(ENGG.), MOHALI					
	**********			----------	----------	

	TOTAL(MH)			1,50,452	0	
1,50,452						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF PROGRESSIVE	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH EXPENDITURE	
		**********					
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	TOTAL(DDO)			1,50,452	0	1,50,452
		MINING OFFICER,DEPARTMENT OF INDUSTRIES, PATHANKOT	4851	01-VILLAGE INDUSTRIES	0	3,94,388	3,94,388
		**********					
		TOTAL(MH)			1,50,452	3,94,388	5,44,840
		**********					

	TOTAL(DDO)			1,50,452	3,94,388	5,44,840
	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	7,86,537	2,58,250	10,44,787

		**********		----------	----------	----------
		TOTAL(MH)			9,86,537	2,58,250
12,44,787						
		**********		----------	----------	----------
	**********			----------	----------	----------
	TOTAL(DDO)				9,86,537	2,58,250
12,44,787						
	PROJECT MANAGER,PROJECT MANAGER	2851	01-DIRECTION		31,49,554	8,76,373
40,25,927						
	FOR GENERAL MANAGER, DIC, MANSA					
		**********		----------	----------	----------
		TOTAL(MH)			31,49,554	8,76,373
40,25,927						
	**********			----------	----------	----------

		TOTAL(DDO)			31,49,554	8,76,373	40,25,927

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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	S.T.O.,S.T.O., SPORTS LEATHER GOODS, JALANDHAR	2851	01-DIRECTION	36,162	0	36,162
			**********		----------	----------	
		TOTAL(MH)			36,162	0	36,162
		**********			----------	----------	

	TOTAL(DDO)			36,162	0	36,162
	SENIOR TECH.OFFICER,GOVT.INDUSTRIAL CUM QUALITY MARKING CENTRE	4851	01-VILLAGE INDUSTRIES	7,22,472	0	7,22,472
	**********			----------	----------	----------
	TOTAL(MH)			7,22,472	0	7,22,472
	**********			----------	----------	----------
	TOTAL(DDO)			7,22,472	0	7,22,472
	SENIOR TECHNICAL OFFICER (I),PUNJAB TEST HOUSE	2851	01-DIRECTION	12,05,038	3,65,830	15,70,868

		**********		----------	----------	----------
		TOTAL(MH)			12,05,038	3,65,830
		**********		----------	----------	----------
	TOTAL(DDO)				12,05,038	3,65,830
	SENIOR TECHNICAL OFFICER,GOVERNMEMT QUALITY MARKETING CENTER GOODS	2851	01-DIRECTION		3,84,546	1,04,796
		**********		----------	----------	----------
		TOTAL(MH)			3,84,546	1,04,796
		**********		----------	----------	----------

		TOTAL(DDO)				3,84,546	1,04,796	4,89,342
		SENIOR TECHNICAL OFFICER,GOVERNMENT QUALITY MARKING CENTRE (ENGG.)	2851	01-DIRECTION		5,23,874	60,914	5,84,788

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
			**********				
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	TOTAL(MH)			5,23,874	60,914	5,84,788

	**********			----------	----------	----------
	TOTAL(DDO)			5,23,874	60,914	5,84,788
	SENIOR TECHNICAL OFFICER,IDCUM OQMC (ENGG)	4851	01-VILLAGE INDUSTRIES	3,82,056	0	3,82,056
	**********			----------	----------	----------
	TOTAL(MH)			9,05,930	60,914	9,66,844
	**********			----------	----------	----------
	TOTAL(DDO)			9,05,930	60,914	9,66,844
	SENIOR TECHNICAL	2851	01-DIRECTION	1,13,776	0	

1,13,776						
	OFFICER,INDUSTRIAL DEVELOPMENT					
	CENTRE, SAS NAGAR					
		**********		----------	----------	

		TOTAL(MH)		1,13,776	0	
1,13,776						
		**********		----------	----------	

	TOTAL(DDO)			1,13,776	0	
1,13,776						
	SENIOR TECHNICAL	2851	01-DIRECTION	26,770	0	
26,770						
	OFFICER,PATHANKOT					
		**********		----------	----------	

		TOTAL(MH)		26,770	0	
26,770						

	**********				----------	----------	----------
	TOTAL(DDO)				26,770	0	26,770
	SENIOR TECHNICAL OFICER,INDUSTRIAL DEVELOPMENT CUM QUALITY MARKING CENTRE(ENGINEERING), PATIALA	4851	01-VILLAGE INDUSTRIES		1,83,225	0	1,83,225
	**********				----------	----------	----------
	TOTAL(MH)				1,83,225	0	1,83,225

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 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
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	**********					
		TOTAL(DDO)			1,83,225	0	1,83,225
	SERICULTURE OFFICER,SERICULTURE DEPARTMENT	SERICULTURE OFFICER,SERICULTURE	2851	01-DEVELOPMENT OF SERICULTURE	25,61,630	6,18,671	31,80,301
		**********					
		TOTAL(MH)			27,44,855	6,18,671	33,63,526
		**********					
		TOTAL(DDO)			27,44,855	6,18,671	

33,63,526

**********					----------	----------	----------
TOTAL(CCO)					10,69,46,69,513	26,12,68,634	10,95,59,38,147
DIRECTOR, WEIGHT & MEASURES, PUNJAB	ASSISTANT CONTROLLER,LEGAL METROLOGY	2235	01-DEPOSIT LINKED INSURANCE SCHEME	0	10,000	10,000	2,45,444
			01-OLD AGE PENSIONS	1,30,009	1,15,435		
			02-EX-GRATIA PAYMENTS TO FAMILIES OF	5,00,000	4,00,000		9,00,000

	MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		
25,99,414	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	24,13,142	1,86,272
3,65,50,500	03-STATE SOCIAL ASSISTANCE PROGRAMME	0	3,65,50,500
17,06,397	04-LEGAL AID TO	13,73,095	3,33,302

THE POOR

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INDUSTRIES	DIRECTOR, WEIGHT & MEASURES, PUNJAB	ASSISTANT CONTROLLER,LEGAL METROLOGY	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	0	58,790	58,790

09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	6,97,140	0	6,97,140
48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	21,40,000	0	21,40,000
**********	----------	----------	----------
TOTAL(MH)	72,53,386	3,76,54,299	4,49,07,685

		3475	01-ADMINISTRATI ON OF WEIGHTS AND MEASURES ACT	1,19,96,467	30,59,928
1,50,56,395					
	**********			----------	----------
----------	TOTAL(MH)			1,19,96,467	30,59,928
1,50,56,395					
	**********			----------	----------
----------	TOTAL(DDO)			1,92,49,853	4,07,14,227
5,99,64,080					
	CONTROLLER,LEGAL METROLOGY, PUNJAB,	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB	1,39,693	1,99,818
3,39,511					

					GOVERNMENT		
					PENSIONERS		
				**********		----------	----------
				TOTAL(MH)		1,39,693	1,99,818

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
INDUSTRIES	DIRECTOR, WEIGHT & MEASURES, PUNJAB	CONTROLLER,LEGAL METROLOGY, PUNJAB,	3475	01-ADMINISTRATION OF WEIGHTS AND MEASURES ACT	25,07,189	5,95,031	31,02,220

	98-COMPUTERIZAT	11,99,161	0	11,99,161
	ION IN THE			
	STATE			
**********		----------	----------	----------
	TOTAL(MH)	37,06,350	5,95,031	43,01,381
	**********	----------	----------	----------
	TOTAL(DDO)	38,46,043	7,94,849	46,40,892
	**********	----------	----------	----------
	TOTAL(CCO)	2,30,95,896	4,15,09,076	6,46,04,972

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TOTAL(DEPT)				11,35,56,84,359	46,98,49,387	11,82,55,33,746
INFORMATION DIRECTOR, INFORMATION & AND PUBLIC RELATION	ADDITIONAL PUBLIC RELATION OFFICER,FAZILKA PUBLIC RELATION, PUNJAB	2220	01-DIRECTION	14,48,868	3,80,651	18,29,519
			01-FIELD PUBLICITY	8,87,886	0	8,87,886
**********				-------------------	----------	----------
TOTAL(MH)				23,36,754	3,80,651	27,17,405
		2235	01-DEPOSIT LINKED INSURANCE	0	10,000	10,000

		SCHEME					
1,19,571		01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD			1,19,571	0	
3,13,948		01-OLD AGE PENSIONS			3,13,948	0	
56,200		01-PENSION AND OTHER BENEFITS			56,200	0	

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	PROGRESSIVE EXPENDITURE
				TO THE FREEDOM FIGHTERS AND THEIR WARDS			
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	ADDITIONAL PUBLIC RELATION OFFICER,FAZILKA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,49,577	3,56,187	19,05,764
				04-LEGAL AID TO THE POOR	9,84,920	86,950	10,71,870
				04-STATE SOCIAL	7,06,33,500	0	7,06,33,500

ASSISTANCE PROGRAMME			
06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	2,06,768	1,03,384	3,10,152
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,62,160	76,888	2,39,048
16-WELFARE OF	33,000	0	33,000

	DEFENCE SERVICE PERSONNELS			
6,75,000	48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	6,75,000	0	
	**********	----------	----------	
7,53,68,053	TOTAL(MH)	7,47,34,644	6,33,409	
	**********	----------	----------	
7,80,85,458	TOTAL(DDO)	7,70,71,398	10,14,060	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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	ADDL. DISTRICT PUBLIC RELATION OFFICER,ADDL. DISTRICT PUBLIC RELATION OFFICER,BARNALA	2220	01-DIRECTION	15,16,642	3,73,956	18,90,598
				01-FIELD PUBLICITY	7,60,533	0	7,60,533
			**********		----------	----------	----------

		TOTAL(MH)			7,70,11,819	10,07,365
7,80,19,184						
	**********			----------	----------	

	TOTAL(DDO)				7,93,48,573	13,88,016
8,07,36,589						
	DEPUTY CONTROLLER, (F&A)	2220	01-DIRECTION		5,33,90,421	1,43,51,782
6,77,42,203						
	DIRECTORATE OF INFORMATION AND					
	PUBLIC RELATIONS,PB,CHANDIGARH					
			01-FIELD		3,11,98,834	1,70,33,592
4,82,32,426						
			PUBLICITY			
			01-GRANT TO		0	1,00,000
1,00,000						
			LALA LAJPAT RAI			
			BIRTH PLACE			
			MEMORIAL			

COMMITTEE, DHUDIKE			
01-PURCHASE / PRODUCTION OF FILMS AND DISPLAY ADVERTISEMENT	41,84,29,136	37,28,13,483	79,12,42,619
02-MEDIA WELFARE FUND	27,65,373	12,98,873	40,64,246
05-MODERNIZATION OF INFORMATION AND PUBLIC RELATIONS DEPARTMENT	25,96,013	2,13,934	28,09,947

INCLUDING

CREATIONS OF

NEWS WEB PORTAL

06-INDICATIVE 43,54,653 11,93,526
55,48,179

ADVERTISEMENT

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
INFORMATION AND PUBLIC	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DEPUTY CONTROLLER, (F&A) DIRECTORATE OF INFORMATION AND	TOTAL(MH)		51,27,34,430	40,70,05,190	91,97,39,620

RELATION	PUBLIC RELATIONS,PB,CHANDIGARH					
	**********			----------	----------	
	TOTAL(DDO)			51,27,34,430	40,70,05,190	91,97,39,620
	DISTRICT PUBLIC RELATION	2220	01-DIRECTION	26,66,023	22,37,024	49,03,047
	OFFICER,AMRITSAR					
			01-FIELD	1,83,15,283	43,82,262	2,26,97,545
			PUBLICITY			
	**********			----------	----------	
	TOTAL(MH)			53,37,15,736	41,36,24,476	94,73,40,212

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,60,028	8,132	1,68,160	
**********			----------	----------	----------	
TOTAL(MH)			1,60,028	8,132	1,68,160	
**********			----------	----------	----------	
TOTAL(DDO)			53,38,75,764	41,36,32,608	94,75,08,372	
DISTRICT PUBLIC RELATION OFFICER,BHATINDA	2220	01-DIRECTION	15,77,469	4,10,854	19,88,323	

			01-FIELD	27,32,670	0	27,32,670
			PUBLICITY			
		**********	----------	----------	----------	----------
		TOTAL(MH)		43,10,139	4,10,854	47,20,993
	**********	----------	----------	----------	----------	----------
	TOTAL(DDO)			43,10,139	4,10,854	47,20,993
	DISTRICT PUBLIC RELATION	2220	01-DIRECTION	45,51,442	13,04,194	58,55,636
	OFFICER,DISTRICT PUBLIC RELATION					

NAME OF DEPARTMENT	NAME 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, JALANDHAR					
			**********		----------	----------	----------
			TOTAL(MH)		45,51,442	13,04,194	58,55,636
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,DISTRICT PUBLIC RELATION OFFICER, JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	24,448	0	24,448
			**********		----------	----------	----------
			TOTAL(MH)		24,448	0	24,448

	**********			----------	----------	----------
	TOTAL(DDO)			45,75,890	13,04,194	58,80,084
	DISTRICT PUBLIC RELATION OFFICER,DISTRICT PUBLIC RELATION OFFICER, LUDHIANA	2220	01-DIRECTION	27,97,666	5,23,579	33,21,245
			01-FIELD PUBLICITY	2,33,49,080	0	2,33,49,080
	**********			----------	----------	----------
	TOTAL(MH)			2,61,46,746	5,23,579	2,66,70,325
		2235	03-REIMBURSEMEN	0	23,760	23,760

			T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				0	23,760	23,760
**********				----------	----------	----------
TOTAL(DDO)				2,61,46,746	5,47,339	2,66,94,085
DISTRICT PUBLIC RELATION OFFICER,DISTRICT PUBLIC RELATION OFFICER, MANSA	2220	01-DIRECTION		18,66,347	4,91,620	23,57,967

				01-FIELD	9,44,564	0	9,44,564	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUBLICITY			
			**********		----------	----------	----------
			TOTAL(MH)		28,10,911	4,91,620	33,02,531
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	7,651	7,800	15,451

PUNJAB

GOVERNMENT

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)			7,651	7,800
15,451						
		**********		----------	----------	----------
		TOTAL(DDO)			28,18,562	4,99,420
33,17,982						
	DISTRICT PUBLIC RELATION	2220	01-DIRECTION		11,45,976	3,23,071
14,69,047						
	OFFICER,DISTRICT PUBLIC RELATION					
	OFFICER, TARN TARAN					
		**********		----------	----------	----------
		TOTAL(MH)			11,45,976	3,23,071
14,69,047						

	**********			----------	----------	----------
	TOTAL(DDO)			11,45,976	3,23,071	14,69,047
	DISTRICT PUBLIC RELATION OFFICER,FARIDKOT	2220	01-DIRECTION	18,03,891	4,46,702	22,50,593
			01-FIELD PUBLICITY	3,59,309	0	3,59,309
		**********		----------	----------	----------
		TOTAL(MH)		21,63,200	4,46,702	26,09,902
	**********			----------	----------	----------
	TOTAL(DDO)			21,63,200	4,46,702	

26,09,902

	DISTRICT PUBLIC RELATION	2220	01-DIRECTION	19,61,134	5,67,187	
25,28,321						
	OFFICER,FATEHGARH SAHIB					
			01-FIELD	0	7,52,916	
7,52,916						
			PUBLICITY			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		19,61,134	13,20,103	32,81,237

	**********			----------	----------	----------
	TOTAL(DDO)			19,61,134	13,20,103	32,81,237
INFORMATION DIRECTOR, INFORMATION & AND PUBLIC RELATION	DISTRICT PUBLIC RELATION OFFICER,FEROZEPUR, PUBLIC RELATION, PUNJAB	2220	01-DIRECTION	26,29,962	6,94,813	33,24,775
			01-FIELD PUBLICITY	2,08,058	1,76,929	3,84,987
	**********			----------	----------	----------
	TOTAL(MH)			28,38,020	8,71,742	37,09,762
		2235	03-REIMBURSEMEN	1,37,918	0	1,37,918

			T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				1,37,918	0	1,37,918
**********				----------	----------	----------
TOTAL(DDO)				29,75,938	8,71,742	38,47,680
DISTRICT PUBLIC RELATION OFFICER,GURDASPUR	2220	01-DIRECTION		42,98,417	11,30,757	54,29,174
		01-FIELD		7,59,365	5,95,128	

				13,54,493
	PUBLICITY			
**********		----------	----------	----------
	TOTAL(MH)	50,57,782	17,25,885	67,83,667
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	41,898	0	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 AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,GURDASPUR	TOTAL(MH)		41,898	0	41,898
		**********			----------	----------	----------
		TOTAL(DDO)			50,99,680	17,25,885	68,25,565
		DISTRICT PUBLIC RELATION OFFICER,HOSHIARPUR	2220	01-DIRECTION	26,66,407	5,10,008	31,76,415
				01-FIELD	37,98,940	0	37,98,940

PUBLICITY

		**********		----------	----------	----------
		TOTAL(MH)		65,07,245	5,10,008	70,17,253
		**********		----------	----------	----------
		TOTAL(DDO)		1,15,65,027	22,35,893	1,38,00,920
	DISTRICT PUBLIC RELATION OFFICER,KAPURTHALA	2220	01-DIRECTION	9,91,792	3,08,261	13,00,053
			01-FIELD	53,29,309	8,56,595	61,85,904
			PUBLICITY			
		**********		----------	----------	----------
		TOTAL(MH)		63,21,101	11,64,856	

74,85,957						
	**********			----------	----------	

	TOTAL(DDO)			63,21,101	11,64,856	
74,85,957						
	DISTRICT PUBLIC RELATION	2220	01-DIRECTION	19,66,768	6,01,174	
25,67,942						
	OFFICER,MOGA					
	**********			----------	----------	

	TOTAL(MH)			19,66,768	6,01,174	
25,67,942						
	**********			----------	----------	

	TOTAL(DDO)			19,66,768	6,01,174	
25,67,942						

	DISTRICT PUBLIC RELATION		2220	01-DIRECTION		24,53,026	6,05,304	30,58,330
	OFFICER,MOHALI							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********		TOTAL(MH)	24,53,026	6,05,304	30,58,330
		**********		TOTAL(DDO)	24,53,026	6,05,304	30,58,330

INFORMATION DIRECTOR, INFORMATION & PUBLIC RELATION	DISTRICT PUBLIC RELATION OFFICER,MUKATSAR	2220	01-DIRECTION	18,35,602	4,28,008	22,63,610
			01-FIELD PUBLICITY	68,364	1,75,593	2,43,957
		**********	----------	----------	----------	----------
	TOTAL(MH)			19,03,966	6,03,601	25,07,567
	**********		----------	----------	----------	----------
	TOTAL(DDO)			19,03,966	6,03,601	25,07,567
	DISTRICT PUBLIC RELATION OFFICER,NAWANSHAHAR	2220	01-DIRECTION	66,11,988	3,90,595	70,02,583

	01-FIELD PUBLICITY	0	1,42,053	1,42,053	
**********		----------	----------	----------	
	TOTAL(MH)	66,11,988	5,32,648	71,44,636	
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	95,346	95,346	
	04-LEGAL AID TO THE POOR	5,264	0	5,264	

			**********		----------	----------	----------
			TOTAL(MH)		5,264	95,346	1,00,610
			**********		----------	----------	----------
			TOTAL(DDO)		66,17,252	6,27,994	72,45,246

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,PATIALA	2220	01-DIRECTION	36,14,448	8,81,844	44,96,292

	01-FIELD	52,78,187	16,39,785	69,17,972
	PUBLICITY			
**********		----------	----------	----------
	TOTAL(MH)	88,92,635	25,21,629	1,14,14,264
2235	03-REIMBURSEMEN	45,739	33,042	78,781
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
**********		----------	----------	----------
	TOTAL(MH)	45,739	33,042	78,781

	**********			----------	----------	----------
	TOTAL(DDO)			89,38,374	25,54,671	1,14,93,045
	DISTRICT PUBLIC RELATION OFFICER,ROPAR	2220	01-DIRECTION	23,24,128	5,56,415	28,80,543
			01-FIELD	0	10,50,861	10,50,861
			PUBLICITY			
		**********		----------	----------	----------
		TOTAL(MH)		23,24,128	16,07,276	39,31,404
	**********			----------	----------	----------
	TOTAL(DDO)			23,24,128	16,07,276	39,31,404

	JOINT DIRECTOR, INFORMATION AND PUBLIC RELATIONS, PUNJAB,NEW DELHI	2220	01-DIRECTION	10,21,205	2,59,814	12,81,019
	**********			----------	----------	----------
	TOTAL(MH)			10,21,205	2,59,814	12,81,019
	**********			----------	----------	----------
	TOTAL(DDO)			10,21,205	2,59,814	12,81,019

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
	**********						
INFORMATION AND PUBLIC RELATION	TOTAL(CCO)				70,24,32,769	43,10,04,632	1,13,34,37,401
	**********						
TOTAL(DEPT)					70,24,32,769	43,10,04,632	1,13,34,37,401
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	4,44,00,000	0	4,44,00,000

	PIPELINE		
5,60,87,000	02-REJUVINATION /CONSTRUCTION/R ECONSTRUCTION OF WATER COURSES OF SIRHIND FEEDER CANAL SYSTEM, ABOHAR	65,18,000	4,95,69,000
27,50,00,000	11-CONSTRUCTION OF FIELD CHANNELS ON KOTLA CANAL BRANCH-PHASE-II SYSTEM (AIBP)	13,75,00,000	13,75,00,000

			29-CONSTRUCTION	10,00,00,000	0	10,00,00,000
			OF FIELD			
			CHANNELS OF			
			GHAGGAR BRANCH			
			DISTRICT MANSA			
			(PMKSY)			
	**********			----------	----------	----------
	TOTAL(MH)			28,94,39,205	18,73,28,814	47,67,68,019
	**********			----------	----------	----------
	TOTAL(DDO)			28,94,39,205	18,73,28,814	47,67,68,019
	REGISTRAR (PSTC), IRRIGATION	2702	01-ASSISTANCE	27,63,65,000	8,15,42,000	35,79,07,000
	WORKS,PUNJAB, CHANDIGARH		TO PUNJAB WATER			

RESOURCES

MANAGEMENT

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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 CORPORATION			
IRRIGATION AND POWER	CHIEF ENGINEER, CANALS (PSTC), IRRIGATION WORKS, PUNJAB, CHANDIGARH	REGISTRAR (PSTC), IRRIGATION WORKS,PUNJAB, CHANDIGARH	2702	01-DIRECTION AND ADMINISTRATION	32,56,790	9,28,610	41,85,400
			**********		27,96,21,790	8,24,70,610	

36,20,92,400

	**********			----------	----------	----------
	TOTAL(DDO)			27,96,21,790	8,24,70,610	36,20,92,400
	**********			----------	----------	----------
	TOTAL(CCO)			1,27,04,72,559	70,05,44,242	1,97,10,16,801
	CHIEF ENGINEER, IRRIGATION WORKS, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER (WORKS),INVESTIGATION CIRCLE, IRRIGATION DEVELOPMENT, PUNJAB	2701	01-DIRECTION	2,88,13,732	90,00,543	3,78,14,275
				08-WORKS EXPENDITURE	4,24,100	4,25,95,792	4,30,19,892

		**********		----------	----------
		TOTAL(MH)		2,92,37,832	5,15,96,335
8,08,34,167					
		**********		----------	----------
		TOTAL(DDO)		2,92,37,832	5,15,96,335
8,08,34,167					
	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		11,00,000	4,00,000	15,00,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				

					TOTAL(MH)	11,00,000	4,00,000	15,00,000
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION WORKS, PUNJAB, CHANDIGARH	F.A. &C.A.O., (WORKS),SHAHPUR KANDI	RANJIT SAGAR DAM	2700	01-DIRECTION	51,84,37,551	12,07,15,346	63,91,52,897
				**********		----------	----------	
					TOTAL(MH)	51,84,37,551	12,07,15,346	63,91,52,897
				4700	01-DEBIT TO STOCK	88,40,667	0	88,40,667
					04-CREDIT TO STOCK	-29,92,801	0	-29,92,801

	05-CREDIT TO MISCELLANEOUS ADVANCE	-2,26,61,604	-44,528	-2,27,06,132
	08-WORKS EXPENDITURE	1,30,26,208	44,528	1,30,70,736
**********	----------	----------	----------	----------
	TOTAL(MH)	-37,87,530	0	-37,87,530
**********	----------	----------	----------	----------
	TOTAL(DDO)	51,57,50,021	12,11,15,346	63,68,65,367
**********	----------	----------	----------	----------
	TOTAL(CCO)	1,01,87,96,853	17,27,11,681	1,19,15,08,534

	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	ADDITIONAL DIRECTOR CUM CONTROLLER / F&A,IRRIGATION BRANCH (HO),PUNJAB	2245	01-DRINKING WATER SUPPLY	50,00,000	0
50,00,000						
				04-SENDAI FRAMEWORK	8,26,000	0
8,26,000						
			**********		----------	----------

			TOTAL(MH)		58,26,000	0
58,26,000						
			2711	01-DIRECTION AND	91,86,345	21,21,788
1,13,08,133						

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
				ADMINISTRATION			
		**********			----------	----------	----------
		TOTAL(MH)			91,86,345	21,21,788	1,13,08,133
		**********			----------	----------	----------
		TOTAL(DDO)			1,50,12,345	21,21,788	1,71,34,133
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	ADDL. DIRECTOR-CUM-CONT./F&A,IRRIGATION WORKS, PUNJAB	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	4,00,000	0	4,00,000

		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
	03-REIMBURSEMEN		2,38,08,534	91,97,952	3,30,06,486
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		2,42,08,534	91,97,952	3,34,06,486
2700	01-DIRECTION		62,89,166	18,57,144	81,46,310
	**********		----------	----------	----------

	TOTAL(MH)		62,89,166	18,57,144
81,46,310				
	2701	01-DIRECTION	50,99,600	11,32,598
62,32,198				
	**********		----------	----------

	TOTAL(MH)		50,99,600	11,32,598
62,32,198				
	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		12,50,00,000	0
12,50,00,000				

FOR AGRICULTURE

AND RURAL

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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		
					RURAL		
					INFRASTRUCTURE		
					DEVELOPMENT		
					FUND		
			**********		----------	----------	----------
			TOTAL(MH)		14,57,35,000	0	14,57,35,000

		**********			----------	----------	----------
		TOTAL(DDO)			18,13,32,300	1,21,87,694	19,35,19,994
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	ADE, ELECTRICAL MECHNICAL DESIGN, SYL PROJECT, PUNJAB,CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,42,376	89,481	2,31,857
		**********			----------	----------	----------
		TOTAL(MH)			1,42,376	89,481	2,31,857
		**********			----------	----------	----------

	TOTAL(DDO)			1,42,376	89,481	2,31,857
	ASSISTANT CONTROLLER (F&A),S.Y.L.CANAL PROJECT(H.O),PUNJAB	2700	01-DIRECTION	22,87,648	7,88,034	30,75,682
	**********			----------	----------	----------
	TOTAL(MH)			22,87,648	7,88,034	30,75,682
	**********			----------	----------	----------
	TOTAL(DDO)			22,87,648	7,88,034	30,75,682
	**********			----------	----------	----------
	EXECUTIVE ENGINEER (CANALS),BIST DOAB DIVISION, JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	42,19,622	34,57,882	76,77,504

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)		42,19,622	34,57,882
76,77,504			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS,	EXECUTIVE ENGINEER (CANALS),BIST DOAB DIVISION, JALANDHAR	2700	01-DIRECTION	6,42,77,315	1,66,73,549	8,09,50,864

PUNJAB

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TOTAL(MH)		6,42,77,315	1,66,73,549	8,09,50,864
2701	08-WORKS EXPENDITURE	1,50,000	72,07,019	73,57,019
**********		----------	----------	----------
TOTAL(MH)		1,50,000	72,07,019	73,57,019
4701	02-RECONSTRUCTION OF DISTRIBUTARIES	3,83,97,542	25,111	3,84,22,653
**********		----------	----------	----------

			TOTAL(MH)	3,83,97,542	25,111	3,84,22,653
	**********			----------	----------	----------
	TOTAL(DDO)			10,70,44,479	2,73,63,561	13,44,08,040
	EXECUTIVE ENGINEER (CANALS),CANAL LINING DIVISION, MUKATSAR	4711	01-DIRECTION AND ADMINISTRATION	0	1,63,23,888	1,63,23,888
			**********	----------	----------	----------
			TOTAL(MH)	0	1,63,23,888	1,63,23,888
	**********			----------	----------	----------
	TOTAL(DDO)			0	1,63,23,888	1,63,23,888

	EXECUTIVE ENGINEER (CANALS),DEVIGARH DIVISION (IB),PTL	2700	01-DIRECTION	9,05,26,110	2,33,90,448	11,39,16,558
		**********		----------	----------	----------
		TOTAL(MH)		9,05,26,110	2,33,90,448	11,39,16,558
		2701	01-DIRECTION	1,15,84,373	17,24,973	1,33,09,346
		**********		----------	----------	----------
		TOTAL(MH)		1,15,84,373	17,24,973	1,33,09,346

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
		**********					
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	TOTAL(DDO)			10,21,10,483	2,51,15,421	12,72,25,904
		EXECUTIVE ENGINEER (CANALS),HOSHIARPUR DRAINAGE DIVISION, HOSHIARPUR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	0	2,00,000	2,00,000

HARNESS

		**********		----------	----------	----------
		TOTAL(MH)		1,15,84,373	19,24,973	1,35,09,346
		**********		----------	----------	----------
	TOTAL(DDO)			10,21,10,483	2,53,15,421	12,74,25,904

	EXECUTIVE ENGINEER (CANALS),INVESTIGATION DIVISION (J), HOSHIARPUR	2701	01-DIRECTION	82,90,840	20,40,015	1,03,30,855
		**********		----------	----------	----------
		TOTAL(MH)		82,90,840	20,40,015	1,03,30,855

	**********			----------	----------	
	TOTAL(DDO)			82,90,840	20,40,015	1,03,30,855
	EXECUTIVE ENGINEER (CANALS),LEHAL DIVISION I.B., PATIALA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
			03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	41,73,782	9,05,005	50,78,787

PENSIONERS

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER (CANALS),LEHAL DIVISION I.B., PATIALA	TOTAL(MH)		43,73,782	9,05,005	52,78,787
			4701	01-REMODELLING/	1,72,21,610	0	1,72,21,610

	CONSTRUCTION OF DISTRIBUTARIES/ MINORS			
1,66,96,282	02-RECONSTRUCTION OF DISTRIBUTARIES	1,66,96,282	0	
8,10,975	08-WORKS	8,10,975	0	
	EXPENDITURE			
----------	**********	----------	----------	
4,00,07,654	TOTAL(MH)	3,91,02,649	9,05,005	
----------	**********	----------	----------	
4,00,07,654	TOTAL(DDO)	3,91,02,649	9,05,005	

	EXECUTIVE ENGINEER	2700	01-DIRECTION	4,39,08,585	1,09,47,898	5,48,56,483
	(CANALS),MANSA DIVISION (I.B.),					
	JAWARHARKE					
		**********		----------	----------	----------
		TOTAL(MH)		4,39,08,585	1,09,47,898	5,48,56,483
		2701	08-WORKS	19,49,009	3,98,808	23,47,817
			EXPENDITURE			
		**********		----------	----------	----------
		TOTAL(MH)		19,49,009	3,98,808	23,47,817
		4701	02-RECONSTRUCTI	5,42,03,393	15,09,489	5,57,12,882
			ON OF			

DISTRIBUTARIES

		**********		----------	----------	
		TOTAL(MH)		5,42,03,393	15,09,489	5,57,12,882
		**********		----------	----------	
		TOTAL(DDO)		10,00,60,987	1,28,56,195	11,29,17,182

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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 (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
		**********		TOTAL(DDO)	26,854	0	26,854
		EXECUTIVE ENGINEER (CANALS),ROPAR HEADWORKS DIVISION, ROPAR	2701	08-WORKS EXPENDITURE	14,99,070	67,03,364	82,02,434

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TOTAL(MH)			14,99,070	67,03,364
4701	01-PROVISION FOR LIFT IRRIGATION SCHEMES		7,45,30,885	82,71,894
	02-RECONSTRUCTION OF DISTRIBUTARIES		1,52,77,070	0
	03-RECONSTRUCTION OF DISTRIBUTARIES (AF TER		1,02,60,594	0

82,02,434
8,28,02,779
1,52,77,070
1,02,60,594

01.02.2023)

			08-WORKS	78,20,314	0
78,20,314					
			EXPENDITURE		
			**********	----------	----------

			TOTAL(MH)	10,78,88,863	82,71,894
11,61,60,757					
			******************************	----------	----------

			TOTAL(DDO)	10,93,87,933	1,49,75,258
12,43,63,191					
	EXECUTIVE ENGINEER	2700	01-DIRECTION	80,60,808	18,55,572
99,16,380					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		(CANALS),S.E.SIRHIND CANAL CIRCLE, LUDHIANA					
			**********		80,60,808	18,55,572	99,16,380
			TOTAL(MH)		80,60,808	18,55,572	99,16,380
		**********			80,60,808	18,55,572	99,16,380
		TOTAL(DDO)			80,60,808	18,55,572	99,16,380
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER (CANALS),SANGRUR DIVISION (IB), SANGRUR	2235	01-DEPOSIT LINKED INSURANCE	10,000	0	10,000

SCHEME			
02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	25,29,699	3,10,819	28,40,518

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	TOTAL(MH)	27,39,699	3,10,819	30,50,518
	2700 01-DIRECTION	5,45,13,150	1,29,59,015	6,74,72,165
	**********	-------------------	----------------	-----------------
	TOTAL(MH)	5,45,13,150	1,29,59,015	6,74,72,165
	2701 08-WORKS	1,17,626	1,36,730	2,54,356
	EXPENDITURE			
	**********	-------------------	----------------	-----------------
	TOTAL(MH)	1,17,626	1,36,730	2,54,356
	4701 02-RECONSTRUCTI	5,15,05,164	50,75,554	5,65,80,718

ON OF

DISTRIBUTARIES

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)		5,15,05,164	50,75,554	5,65,80,718
		**********					

	TOTAL(DDO)			10,88,75,639	1,84,82,118	12,73,57,757
	EXECUTIVE ENGINEER (CANALS),SIDHWAN CANAL DIVISION, LUDHIANA	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	17,57,982	11,34,644	28,92,626

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TOTAL(MH)			5,32,63,146	64,10,198
				5,96,73,344
2700	01-DIRECTION		5,34,93,974	1,34,73,559
				6,69,67,533
**********		----------	----------	----------
TOTAL(MH)			5,34,93,974	1,34,73,559
				6,69,67,533
4701	02-RECONSTRUCTI ON OF DISTRIBUTARIES		0	32,245
				32,245
**********		----------	----------	----------
TOTAL(MH)			0	32,245
				32,245

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	TOTAL(DDO)				16,41,27,595	3,33,22,566	
19,74,50,161							
	EXECUTIVE ENGINEER	2711	01-DIRECTION		1,22,03,186	29,40,753	
1,51,43,939							
	(CANALS),WATER MANAGEMENT		AND				
	INVESTIGATION DIVISION, ROPAR		ADMINISTRATION				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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,	EXECUTIVE ENGINEER (CANALS),WATER MANAGEMENT	2711	02-DEBIT TO MISCELLANEOUS	0	160	160

PUNJAB INVESTIGATION DIVISION, ROPAR ADVANCE

		04-CREDIT TO MISCELLANEOUS ADVANCE	0	-160	-160
**********		TOTAL(MH)	1,22,03,186	29,40,753	1,51,43,939
4711		01-DIRECTION AND ADMINISTRATION	4,93,89,141	0	4,93,89,141
		02-DEBIT TO MISCELLANEOUS ADVANCE	100	0	100

			04-CREDIT TO MISCELLANEOUS ADVANCE	-100	0	-100
		**********		----------	----------	----------
			TOTAL(MH)	4,93,89,141	0	4,93,89,141
		**********		----------	----------	----------
	TOTAL(DDO)			6,15,92,327	29,40,753	6,45,33,080
	EXECUTIVE ENGINEER (WORKS),SHAH NAHAR EXTENSION MECHANICAL DIVISION, HOSHIARPUR	4701	08-WORKS EXPENDITURE	1,00,00,000	57,83,683	1,57,83,683
		**********		----------	----------	----------

		TOTAL(MH)	1,00,00,000	57,83,683	1,57,83,683
	**********		----------	----------	----------
	TOTAL(DDO)		1,00,00,000	57,83,683	1,57,83,683
	EXECUTIVE ENGINEER BARNALA CANAL AND GROUND WATER DIVISION, WRD,O/O XEN BARNALA CANAL AND GROUND WATER DIVISION, WRD	2700 01-DIRECTION	0	60,98,240	60,98,240
		**********	----------	----------	----------
		TOTAL(MH)	0	60,98,240	60,98,240

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			0	60,98,240	60,98,240
		EXECUTIVE ENGINEER,ABOHAR CANAL DIVISION, ABOHAR	2700	01-DIRECTION	6,06,95,579	1,56,63,999	7,63,59,578
		**********			----------	----------	----------
		TOTAL(MH)			6,06,95,579	2,17,62,239	8,24,57,818

2701	08-WORKS	1,01,41,936	83,96,981
	EXPENDITURE		
**********		----------	----------
TOTAL(MH)		1,01,41,936	83,96,981
4701	02-RENOVATION	0	18,24,075
	AND		
	MODERNISATION		
	OF REGULATORS		
	STRUCTURES IN		
	THE STATE OF		
	PUNJAB (RURAL		
	INFRASTRUCTURE		
	DEVELOPMENT		

			1,85,38,917
		----------	----------
			1,85,38,917

			FUND - XXII)			
21,78,487			08-WORKS	0	21,78,487	
			EXPENDITURE			
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40,02,562	TOTAL(MH)			0	40,02,562	
----------	**********			----------	----------	
10,49,99,297	TOTAL(DDO)			7,08,37,515	3,41,61,782	
35,48,639	EXECUTIVE ENGINEER,BATHINDA	2235	03-REIMBURSEMEN	23,04,958	12,43,681	
	CANAL DIVISION, BATHINDA		T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			

PENSIONERS

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			23,04,958	12,43,681	35,48,639
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,BATHINDA CANAL DIVISION, BATHINDA	2700	01-DIRECTION	7,11,52,266	1,82,98,639	8,94,50,905

		TOTAL(MH)	7,34,57,224	1,95,42,320
9,29,99,544				
	2701	08-WORKS	6,61,952	30,51,431
37,13,383				
		EXPENDITURE		
		**********	----------	----------
		TOTAL(MH)	6,61,952	30,51,431
37,13,383				
	4701	01-CONCRETE	0	1,58,63,106
1,58,63,106				
		LINING OF		
		DISTRIBUTARIES		
		AND MINORS		
		02-RECONSTRUCTI	1,30,12,171	2,74,67,357
4,04,79,528				
		ON OF		

DISTRIBUTARIES

		**********		----------	----------	----------
		TOTAL(MH)		1,30,12,171	4,33,30,463	5,63,42,634
		**********		----------	----------	----------
		**********		----------	----------	----------
		TOTAL(DDO)		8,71,31,347	6,59,24,214	15,30,55,561
	EXECUTIVE ENGINEER,BHAKHRA MAIN LINE DIVISION, PATIALA	2700	01-DIRECTION	9,85,62,718	2,48,39,536	12,34,02,254
		**********		----------	----------	----------
		TOTAL(MH)		9,85,62,718	2,48,39,536	12,34,02,254
		2701	01-DIRECTION	0	12,51,257	12,51,257

					04-CREDIT TO MISCELLANEOUS ADVANCE	-472	0
					08-WORKS EXPENDITURE	10,15,762	8,88,277
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					TOTAL(MH)	10,15,290	21,39,534

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,BHAKHRA MAIN LINE DIVISION, PATIALA	4700	08-WORKS EXPENDITURE		0	37,23,000
37,23,000							
			**********	----------	----------		

			TOTAL(MH)			0	37,23,000
37,23,000							
			4701	01-REMODELLING/ CONSTRUCTION OF DISTRIBUTARIES/ MINORS	3,02,31,134		0
3,02,31,134							
				02-RECONSTRUCTI ON OF DISTRIBUTARIES	11,52,72,029		1,61,77,852
13,14,49,881							

02-RENOVATION AND MODERNISATION OF REGULATORS STRUCTURES IN THE STATE OF PUNJAB (RURAL INFRASTRUCTURE DEVELOPMENT FUND - XXII)	23,44,040	39,39,757	62,83,797
08-WORKS EXPENDITURE	90,00,000	15,47,540	1,05,47,540
**********	----------	----------	----------
TOTAL(MH)	15,68,47,203	2,16,65,149	17,85,12,352

	**********			----------	----------	----------
	TOTAL(DDO)			25,64,25,211	5,23,67,219	30,87,92,430
	EXECUTIVE ENGINEER,DESIGN RSD	2235	02-EX-GRATIA	2,00,000	0	2,00,000
	ORGN. IB PB.CHD		PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
		**********		----------	----------	----------
		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
		**********					
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	TOTAL(DDO)			2,00,000	0	2,00,000
		EXECUTIVE ENGINEER,DEVIGARH DIVISION, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	11,04,616	97,194	12,01,810

			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)		13,04,616	97,194	14,01,810
		**********		----------	----------	----------
		TOTAL(DDO)		13,04,616	97,194	14,01,810
	EXECUTIVE ENGINEER,DISCHARGE	2071	01-LEAVE	0	5,50,740	5,50,740
	DIVISION I.B. MOHALI		ENCASHMENT			
			BENEFITS			
			01-PENSION AND	1,31,175	0	1,31,175
			OTHER			
			RETIREMENT			

BENEFITS

		**********		----------	----------	----------
		TOTAL(MH)			1,31,175	5,50,740
		**********		----------	----------	----------
		TOTAL(DDO)			1,31,175	5,50,740
	EXECUTIVE ENGINEER,EASTERN CANAL DIVISION	2235	01-DEPOSIT LINKED INSURANCE SCHEME		10,000	0
			03-REIMBURSEMENT OF MEDICAL CHARGES TO		46,68,394	12,63,846

PUNJAB

GOVERNMENT

PENSIONERS

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		46,78,394	12,63,846	59,42,240
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS,	EXECUTIVE ENGINEER,EASTERN CANAL DIVISION	2700	01-DIRECTION	5,94,24,578	1,42,88,964	7,37,13,542

PUNJAB

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TOTAL(MH)		5,94,24,578	1,42,88,964	7,37,13,542
2701	08-WORKS EXPENDITURE	34,68,453	47,00,447	81,68,900
**********		----------	----------	----------
TOTAL(MH)		34,68,453	47,00,447	81,68,900
4701	02-RECONSTRUCTION OF DISTRIBUTARIES	29,03,359	63,06,057	92,09,416
	02-RENOVATION	60,00,000	89,46,469	1,49,46,469

AND

MODERNISATION

OF REGULATORS

STRUCTURES IN

THE STATE OF

PUNJAB (RURAL

INFRASTRUCTURE

DEVELOPMENT

FUND - XXII)

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	TOTAL(MH)		89,03,359	1,52,52,526
2,41,55,885				
	**********	----------	----------	----------
	TOTAL(DDO)		7,64,74,784	3,55,05,783
11,19,80,567				

	EXECUTIVE ENGINEER,FARIDKOT	2235	03-REIMBURSEMEN		11,64,855	0	11,64,855	
	CANAL DIVISION, FARIDKOT		T OF MEDICAL					
			CHARGES TO					
			PUNJAB					
			GOVERNMENT					
			PENSIONERS					
		**********			11,64,855	0	11,64,855	
		TOTAL(MH)			11,64,855	0	11,64,855	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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,FARIDKOT CANAL DIVISION, FARIDKOT	2700	01-DIRECTION	4,73,73,205	1,16,88,088	5,90,61,293
			**********		----------	----------	----------
			TOTAL(MH)		4,73,73,205	1,16,88,088	5,90,61,293
			2701	08-WORKS	8,48,703	11,43,277	19,91,980
				EXPENDITURE			
			**********		----------	----------	----------
			TOTAL(MH)		8,48,703	11,43,277	19,91,980
			4701	02-RECONSTRUCTI ON OF	1,13,22,624	4,50,22,646	5,63,45,270

DISTRIBUTARIES

		**********		----------	----------	----------
		TOTAL(MH)			1,13,22,624	4,50,22,646
		**********		----------	----------	----------
		TOTAL(DDO)			6,07,09,387	5,78,54,011
	EXECUTIVE ENGINEER,GHAMDI CONSTRUCTION DIVISION, SYL, ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,57,630	0	
		**********		----------	----------	----------

			TOTAL(MH)	3,57,630	0	3,57,630
	**********			----------	----------	----------
	TOTAL(DDO)			3,57,630	0	3,57,630
	EXECUTIVE ENGINEER,GHANAULI	2700	01-DIRECTION	4,68,59,185	1,14,59,781	5,83,18,966
	CONST.DIV. S.Y.L. CANAL PROJECT					
			**********	----------	----------	----------
			TOTAL(MH)	4,68,59,185	1,14,59,781	5,83,18,966
	**********			----------	----------	----------

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
		TOTAL(DDO)			4,68,59,185	1,14,59,781	5,83,18,966
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	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-REIMBURSEMEN	87,82,542	9,66,648	97,49,190

		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
**********		----------	----------	----------	----------
TOTAL(MH)			5,58,41,727	1,24,26,429	6,82,68,156
2700	01-DIRECTION		9,49,15,086	2,28,14,659	11,77,29,745
**********		----------	----------	----------	----------
TOTAL(MH)			9,49,15,086	2,28,14,659	11,77,29,745
2701	08-WORKS		86,06,375	1,19,19,547	2,05,25,922
	EXPENDITURE				

		**********		----------	----------	----------
		TOTAL(MH)			86,06,375	1,19,19,547
		**********		----------	----------	----------
	TOTAL(DDO)				15,93,63,188	4,71,60,635
	EXECUTIVE ENGINEER,HARIKE CANAL DIVISION, FEROZEPUR	2235	01-DEPOSIT LINKED INSURANCE SCHEME		30,000	10,000
			02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT		0	2,00,000

2,05,25,922						
20,65,23,823						
40,000						
2,00,000						

SERVANTS ETC.

DYING IN

HARNESS

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	
			TOTAL(MH)		30,000	2,10,000	2,40,000
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS,	EXECUTIVE ENGINEER,HARIKE CANAL DIVISION, FEROZEPUR	2700	01-DIRECTION	4,62,95,638	1,06,86,344	5,69,81,982

PUNJAB

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TOTAL(MH)		4,62,95,638	1,06,86,344	5,69,81,982
2701	08-WORKS	1,75,431	28,21,598	29,97,029
	EXPENDITURE			
**********		----------	----------	----------
TOTAL(MH)		1,75,431	28,21,598	29,97,029
4701	02-RECONSTRUCTI	1,24,69,508	1,17,36,727	2,42,06,235
	ON OF			
	DISTRIBUTARIES			
	02-RENOVATION	14,250	0	14,250

AND

MODERNISATION

OF REGULATORS

STRUCTURES IN

THE STATE OF

PUNJAB (RURAL

INFRASTRUCTURE

DEVELOPMENT

FUND - XXII)

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	TOTAL(MH)		1,24,83,758	1,17,36,727
2,42,20,485				
	**********	----------	----------	----------
	TOTAL(DDO)		5,89,84,827	2,54,54,669
8,44,39,496				

	EXECUTIVE ENGINEER,INTENSIVE	2701	01-DIRECTION	31,48,640	8,36,254	39,84,894	
	INVESTIGATION DIVISION						
			08-WORKS	84,84,633	37,26,541	1,22,11,174	
			EXPENDITURE				
		**********		----------	----------	----------	
		TOTAL(MH)		1,16,33,273	45,62,795	1,61,96,068	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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,INTENSIVE INVESTIGATION DIVISION	4701	02-RECONSTRUCTION OF DISTRIBUTARIES	12,44,45,175	71,85,081	13,16,30,256
				08-WORKS EXPENDITURE	14,22,478	0	14,22,478
			**********		----------	----------	----------
			TOTAL(MH)		13,75,00,926	1,17,47,876	14,92,48,802
		**********			----------	----------	----------
		TOTAL(DDO)			13,75,00,926	1,17,47,876	14,92,48,802
		EXECUTIVE ENGINEER,INVESTIGATION DIVISION (IB)	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF	0	1,00,000	1,00,000

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

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TOTAL(MH)			0	1,00,000
2700	01-DIRECTION		14,92,802	67,321
**********		----------	----------	----------
TOTAL(MH)			14,92,802	67,321
2701	01-DIRECTION		1,85,04,923	42,76,102
**********		----------	----------	----------
TOTAL(MH)			1,85,04,923	42,76,102

---------- 1,00,000

15,60,123

---------- 15,60,123

2,27,81,025

						2,27,81,025
	4701	08-WORKS		1,99,86,027	3,20,65,677	5,20,51,704
		EXPENDITURE				
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,99,86,027	3,20,65,677	5,20,51,704
	**********		----------	----------	----------	----------
	TOTAL(DDO)			3,99,83,752	3,65,09,100	7,64,92,852
	EXECUTIVE ENGINEER,IRRIGATION	2700	01-DIRECTION	1,47,41,476	38,31,649	1,85,73,125
	DEVELOPMENT INVEST. DIVN. NO-1,					

NAME OF DEPARTMENT	NAME 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)		1,47,41,476	38,31,649	1,85,73,125
		**********			----------	----------	----------
		TOTAL(DDO)			1,47,41,476	38,31,649	1,85,73,125
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,JANDIALA DIVISION, UBDC, AMRITSAR	2700	01-DIRECTION	6,27,14,236	1,57,04,030	7,84,18,266

		**********		----------	----------	----------
		TOTAL(MH)		6,27,14,236	1,57,04,030	7,84,18,266
		2701	08-WORKS	24,16,649	18,50,475	42,67,124
			EXPENDITURE			
		**********		----------	----------	----------
		TOTAL(MH)		24,16,649	18,50,475	42,67,124
		**********		----------	----------	----------
		TOTAL(DDO)		6,51,30,885	1,75,54,505	8,26,85,390
	EXECUTIVE ENGINEER,LEHAL	2700	01-DIRECTION	8,22,08,269	2,12,32,533	10,34,40,802
	DIVISION (IB), PATIALA					

		**********			----------	----------
		TOTAL(MH)			8,22,08,269	2,12,32,533
		**********			----------	----------
	TOTAL(DDO)				8,22,08,269	2,12,32,533
	EXECUTIVE ENGINEER,MADHOPUR DIVISION, UBDC	2700	01-DIRECTION		5,60,48,017	1,35,95,217
		**********			----------	----------
		TOTAL(MH)			5,60,48,017	1,35,95,217
		2701	08-WORKS		11,98,038	3,46,371

					EXPENDITURE		
			**********		----------	----------	----------
			TOTAL(MH)		11,98,038	3,46,371	15,44,409

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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		**********			----------	----------	----------
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	TOTAL(DDO)			5,72,46,055	1,39,41,588	7,11,87,643

	EXECUTIVE ENGINEER,MAJITHA DIVISION, UBDC, AMRITSAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	50,000	0	50,000
			03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	55,97,349	9,18,344	65,15,693

		**********	----------	----------
		TOTAL(MH)	68,45,387	12,64,715
		2700 01-DIRECTION	8,41,19,041	2,27,62,408
		**********	----------	----------
		TOTAL(MH)	8,41,19,041	2,27,62,408
		2701 08-WORKS	26,04,109	41,73,964
		EXPENDITURE		
		**********	----------	----------
		TOTAL(MH)	26,04,109	41,73,964
	**********		----------	----------

81,10,102

10,68,81,449

10,68,81,449

67,78,073

67,78,073

	TOTAL(DDO)					14,96,16,554	4,17,96,304	19,14,12,858
	EXECUTIVE ENGINEER,QUALLY DIVISION, SYL, MOHALI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			5,128	0	5,128

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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	2,99,21,400	72,05,243	3,71,26,643
		**********		----------	----------	----------
		TOTAL(MH)		2,99,26,528	72,05,243	3,71,31,771

	**********			----------	----------	----------	
	TOTAL(DDO)				2,99,26,528	72,05,243	3,71,31,771
	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	2235	03-REIMBURSEMEN	11,069	0	11,069
	DIVISION(SIRHIND CANAL)		T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
		**********	----------	----------	----------	----------
		TOTAL(MH)		11,069	0	11,069
		**********	----------	----------	----------	----------
	TOTAL(DDO)			11,069	0	11,069

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,SHAH NAHAR EXTENSION CIVIL DIVISION	2700	01-DIRECTION	10,38,299	1,55,202	11,93,501
			**********		----------	----------	----------
			TOTAL(MH)		10,49,368	1,55,202	12,04,570
			2701	01-DIRECTION	1,33,94,041	33,98,794	1,67,92,835
				08-WORKS	7,34,917	10,10,791	17,45,708
				EXPENDITURE			

			**********	----------	----------	----------
			TOTAL(MH)		1,41,28,958	44,09,585
	**********			----------	----------	----------
	TOTAL(DDO)				1,51,78,326	45,64,787
	EXECUTIVE ENGINEER,SHAH NEHAR EXTN. CIVIL DIVISION	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		42,433	0
			**********	----------	----------	----------
			TOTAL(MH)		42,433	0

	**********		----------	----------	
	TOTAL(DDO)		42,433	0	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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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	2,00,000	0	2,00,000

SERVANTS ETC.

DYING IN

HARNESS

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TOTAL(MH)		2,00,000	0	2,00,000
2701	01-DIRECTION	64,02,660	17,30,782	81,33,442
**********		----------	----------	----------
TOTAL(MH)		64,02,660	17,30,782	81,33,442
******************************		----------	----------	----------
TOTAL(DDO)		66,02,660	17,30,782	83,33,442

	R.O.,ROPAR INSPECTION DIVISION, SYL, ROPAR	2701	01-DIRECTION	84,22,390	24,42,327	1,08,64,717
		**********		----------	----------	----------
		TOTAL(MH)		84,22,390	24,42,327	1,08,64,717
		**********		----------	----------	----------
	TOTAL(DDO)			84,22,390	24,42,327	1,08,64,717
	S.E.,PATIALA CIRCLE	2700	01-DIRECTION	84,47,354	22,42,130	1,06,89,484
		**********		----------	----------	----------
		TOTAL(MH)		84,47,354	22,42,130	1,06,89,484
		**********		----------	----------	----------
	TOTAL(DDO)			84,47,354	22,42,130	1,06,89,484

	SUPERINTENDING		2071	01-LEAVE	20,68,960	0	20,68,960
	ENGINEER,FEROZEPUR CANAL CIRCLE			ENCASHMENT			
	C C, FEROZEPUR			BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		20,68,960	0	20,68,960

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
IRRIGATION	CHIEF ENGINEER,	SUPERINTENDING	2700	01-DIRECTION	69,22,111	15,45,210	

84,67,321

AND POWER IRRIGATION, CANALS, ENGINEER,FEROZEPUR CANAL CIRCLE

PUNJAB C C, FEROZEPUR

********** ---------- ----------

TOTAL(MH) 69,22,111 15,45,210
84,67,321

********** ---------- ----------

TOTAL(DDO) 89,91,071 15,45,210
1,05,36,281

********** ---------- ----------

TOTAL(CCO) 2,24,71,67,148 63,03,47,607
2,87,75,14,755

CHIEF ENGINEER, EXECUTIVE ENGINEER 4711 01-DIRECTION 29,31,834 2,57,44,668
2,86,76,502

IRRIGATION, DRAINAGE, (DRAINAGE),AMRITSAR DRAINAGE AND

PUNJAB	DIVISION, AMRITSAR		ADMINISTRATION			
		**********		----------	----------	----------
		TOTAL(MH)		29,31,834	2,57,44,668	2,86,76,502
		**********		----------	----------	----------
		TOTAL(DDO)		29,31,834	2,57,44,668	2,86,76,502
	EXECUTIVE ENGINEER (DRAINAGE),BARI DOAB DRAINAGE DIVISION	2711	01-DIRECTION AND ADMINISTRATION	1,57,95,407	43,24,624	2,01,20,031
		**********		----------	----------	----------
		TOTAL(MH)		1,57,95,407	43,24,624	2,01,20,031

	**********			----------	----------	
	TOTAL(DDO)			1,57,95,407	43,24,624	2,01,20,031
	EXECUTIVE ENGINEER (DRAINAGE),DISCHARGE DIVISION, SAS NAGAR	2700	04-CREDIT TO MISCELLENEOUS ADVANCE	-3,106	0	-3,106
		**********		----------	----------	
		TOTAL(MH)		-3,106	0	-3,106
	**********			----------	----------	
	TOTAL(DDO)			-3,106	0	-3,106

NAME OF PROGRESSIVE DEPARTMENT EXPENDITURE	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	
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 HARNESS	2,00,000	0	2,00,000
		**********		TOTAL(MH)	2,00,000	0	2,00,000

		2711	01-DIRECTION	1,21,83,079	28,18,133	1,50,01,212
			AND			
			ADMINISTRATION			
		**********		----------	----------	----------
			TOTAL(MH)	1,21,83,079	28,18,133	1,50,01,212
		**********		----------	----------	----------
			TOTAL(DDO)	1,23,83,079	28,18,133	1,52,01,212
	EXECUTIVE ENGINEER	2235	02-EX-GRATIA	4,00,000	0	4,00,000
	(DRAINAGE),DRAINAGE DIVISION,		PAYMENTS TO			
	PATIALA		FAMILIES OF			
			MINISTERS,			
			GOVERNMENT			

		SERVANTS ETC.			
		DYING IN			
		HARNESS			
	03-REIMBURSEMEN		1,66,906	1,06,367	2,73,273
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				
**********			----------	----------	----------
	TOTAL(MH)		5,66,906	1,06,367	6,73,273
2711	01-DIRECTION		2,95,08,946	79,28,266	3,74,37,212
	AND				
	ADMINISTRATION				

				03-CREDIT TO	-1,29,938	0	-1,29,938
				STOCK			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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	TOTAL(MH)		2,93,79,008	79,28,266	3,73,07,274

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	TOTAL(DDO)			2,99,45,914	80,34,633	3,79,80,547
	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-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB	17,600	9,478	27,078

GOVERNMENT

PENSIONERS

**********		----------	----------	----------
TOTAL(MH)		2,95,96,608	79,37,744	3,75,34,352
2711	01-DIRECTION	2,80,81,542	69,47,392	3,50,28,934

AND

ADMINISTRATION

**********		----------	----------	----------
TOTAL(MH)		2,80,81,542	69,47,392	3,50,28,934
4711	01-DIRECTION	13,85,029	0	13,85,029

AND

ADMINISTRATION

				44-CONSTRUCTION OF EMBANKMENT AND WIDENING OF RIVER GHAGGAR FROM KHANAURI TO KARAIL IN DISTRICT SANGRUR (RURAL INFRASTUCTURE	6,05,000	0
6,05,000							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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			
				FUND-XIII)			
			**********		----------	----------	----------
			TOTAL(MH)		19,90,029	0	19,90,029
			**********		----------	----------	----------
			TOTAL(DDO)		6,02,35,085	1,49,91,503	7,52,26,588
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),EXECUTIVE ENGINEER, JALANDHAR DRAINAGE DIVISION, JALANDHAR	2711	01-DIRECTION AND ADMINISTRATION	2,12,37,905	59,53,293	2,71,91,198
			**********		----------	----------	----------
			TOTAL(MH)		2,12,37,905	59,53,293	2,71,91,198

**********				----------	----------	----------
TOTAL(DDO)				2,12,37,905	59,53,293	2,71,91,198
EXECUTIVE ENGINEER (DRAINAGE),FARIDKOT 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	4,00,000	2,00,000	6,00,000
	**********			----------	----------	----------
	TOTAL(MH)			4,00,000	2,00,000	6,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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
			**********		-16,990	0	-16,990
			TOTAL(MH)		3,83,010	2,00,000	5,83,010
			2711	01-DIRECTION AND ADMINISTRATION	2,79,40,236	73,94,394	3,53,34,630

		**********		----------	----------	----------
		TOTAL(MH)		2,79,40,236	73,94,394	3,53,34,630
		4711	01-DIRECTION AND ADMINISTRATION	0	3,32,424	3,32,424
		**********		----------	----------	----------
		TOTAL(MH)		0	3,32,424	3,32,424
	**********			----------	----------	----------
	TOTAL(DDO)			2,83,23,246	79,26,818	3,62,50,064
EXECUTIVE ENGINEER		2711	01-DIRECTION	2,37,62,808	57,16,557	2,94,79,365

	(DRAINAGE),GURDASPUR DRAINAGE DIVISION, GURDASPUR		AND ADMINISTRATION			
		**********		----------	----------	
		TOTAL(MH)		2,37,62,808	57,16,557	2,94,79,365
		**********		----------	----------	
		TOTAL(DDO)		2,37,62,808	57,16,557	2,94,79,365
	EXECUTIVE ENGINEER (DRAINAGE),HOSHIARPUR DRAINAGE DIVISION, HOSHIARPUR	2711	01-DIRECTION AND ADMINISTRATION	2,33,56,798	56,97,017	2,90,53,815
		**********		----------	----------	
		TOTAL(MH)		2,33,56,798	56,97,017	2,90,53,815

		**********			----------	----------	
		TOTAL(DDO)			2,33,56,798	56,97,017	2,90,53,815

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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	2702	01-DIRECTION AND ADMINISTRATION	1,45,93,227	35,77,366	1,81,70,593
		**********			----------	----------	

			TOTAL(MH)		3,79,50,025	92,74,383
4,72,24,408						
		2711	01-DIRECTION		19,33,096	4,66,424
23,99,520			AND			
			ADMINISTRATION			
		**********		----------	----------	----------

			TOTAL(MH)		19,33,096	4,66,424
23,99,520						
		**********		----------	----------	----------

		******************************			----------	----------

		TOTAL(DDO)			3,98,83,121	97,40,807
4,96,23,928						
	EXECUTIVE ENGINEER	2711	01-DIRECTION		3,64,65,095	44,78,976
4,09,44,071						
	(DRAINAGE),LUDHIANA DRAINAGE		AND			
	DIVISION, LUDHIANA		ADMINISTRATION			

		**********		----------	----------	
		TOTAL(MH)		3,64,65,095	44,78,976	4,09,44,071
	**********			----------	----------	
	TOTAL(DDO)			3,64,65,095	44,78,976	4,09,44,071
	EXECUTIVE ENGINEER (DRAINAGE),MANSA DRAINAGE DIVISION, MANSA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000

2,00,000

1,74,71,595

**********					----------	----------
TOTAL(MH)					2,00,000	0
2711	01-DIRECTION AND ADMINISTRATION				1,38,17,290	36,54,305
**********					----------	----------
				TOTAL(MH)	1,38,17,290	36,54,305

1,74,71,595

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),MANSA DRAINAGE DIVISION, MANSA	4711	02-DEBIT TO MISCELLANEOUS ADVANCE	59	0
				04-CREDIT TO MISCELLANEOUS ADVANCE	-59	0
				04-MEASURES TO ADDRESS THE PROBLEM OF WATER LOGGING IN THE STATE - 13TH FINANCE COMMISSION	-22,100	0

		**********		----------	----------	----------
		TOTAL(MH)			-22,100	0
		**********		----------	----------	----------
	**********			----------	----------	----------
	TOTAL(DDO)				1,39,95,190	36,54,305
	EXECUTIVE ENGINEER (DRAINAGE),MECHANICAL DRAINAGE DIVISION, AMRITSAR	2701	01-DEBIT TO STOCK		23,89,463	0
			03-CREDIT TO STOCK		-8,16,815	0
		**********		----------	----------	----------
		TOTAL(MH)			15,72,648	0
		**********		----------	----------	----------

2711	01-DIRECTION AND ADMINISTRATION	2,83,55,888	81,44,575	3,65,00,463
**********		----------	----------	----------
TOTAL(MH)		2,83,55,888	81,44,575	3,65,00,463
4711	01-DEBIT TO STOCK	0	34,52,067	34,52,067
	01-DIRECTION AND ADMINISTRATION	2,78,85,242	0	2,78,85,242

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),MECHANICAL DRAINAGE DIVISION, AMRITSAR	4711	03-CREDIT TO STOCK	0	-18,30,620	-18,30,620
		**********		TOTAL(MH)	2,78,85,242	16,21,447	2,95,06,689
		**********		TOTAL(DDO)	5,78,13,778	97,66,022	6,75,79,800

	EXECUTIVE ENGINEER (DRAINAGE),PHAGWARA DRAINAGE DIVISION, JALANDHAR	2711	01-DIRECTION AND ADMINISTRATION	1,51,12,345	36,02,931	1,87,15,276
		**********		----------	----------	----------
		TOTAL(MH)		1,51,12,345	36,02,931	1,87,15,276
		**********		----------	----------	----------
	TOTAL(DDO)			1,51,12,345	36,02,931	1,87,15,276
	EXECUTIVE ENGINEER (DRAINAGE),WATER MANAGEMENT IRRIGATION DIVISION, ROPAR	2711	01-DIRECTION AND ADMINISTRATION	62,79,707	12,89,305	75,69,012
		**********		----------	----------	----------
		TOTAL(MH)		62,79,707	12,89,305	

						75,69,012
	**********			----------	----------	----------
	TOTAL(DDO)			62,79,707	12,89,305	75,69,012
	EXECUTIVE ENGINEER (DRAINAGE),WORKSHOP DIVISION	2702	01-DIRECTION AND ADMINISTRATION	75,30,952	18,59,415	93,90,367
	**********			----------	----------	----------
	TOTAL(MH)			75,30,952	18,59,415	93,90,367
		2711	01-DIRECTION AND ADMINISTRATION	16,68,079	6,21,746	22,89,825

		**********				
		TOTAL(MH)			16,68,079	6,21,746

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)			91,99,031	24,81,161	1,16,80,192

	EXECUTIVE ENGINEER	2711	01-DIRECTION	2,00,40,259	46,92,820	2,47,33,079
	(DRAINGAE),DRAINAGE CONSTRUCTION		AND			
	DIVISION,FEROZEPUR		ADMINISTRATION			
		**********		----------	----------	----------
		TOTAL(MH)		2,17,08,338	53,14,566	2,70,22,904
		4711	01-DIRECTION	9,89,316	1,04,22,733	1,14,12,049
			AND			
			ADMINISTRATION			
		**********		----------	----------	----------
		TOTAL(MH)		9,89,316	1,04,22,733	1,14,12,049
	**********			----------	----------	

	TOTAL(DDO)			3,02,28,606	1,75,96,714	4,78,25,320
	EXECUTIVE ENGINEER,AMRITSAR	2235	02-EX-GRATIA	2,00,000	0	2,00,000
	DRAINAGE DIVISION		PAYMENTS TO			
			FAMILIES OF			
			MINISTERS,			
			GOVERNMENT			
			SERVANTS ETC.			
			DYING IN			
			HARNESS			
	**********					
	TOTAL(MH)			2,00,000	0	2,00,000
		2711	01-DIRECTION	2,21,16,600	83,83,488	3,05,00,088

AND

ADMINISTRATION

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TOTAL(MH) 2,21,16,600 83,83,488 3,05,00,088

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TOTAL(DDO) 2,23,16,600 83,83,488 3,07,00,088

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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,NANGAL MECHANICAL DIVISION WITH HEAD QUARTER AT MOHALI	2711	01-DIRECTION AND ADMINISTRATION	2,30,04,538	62,82,629	2,92,87,167
				02-DEBIT TO MISCELLANEOUS ADVANCE	0	68,344	68,344
		**********		----------	----------	----------	----------
		TOTAL(MH)			2,30,04,538	63,50,973	2,93,55,511
		**********		----------	----------	----------	----------
		TOTAL(DDO)			2,30,04,538	63,50,973	2,93,55,511
	SUPERINTENDING ENGINEER (DRAINAGE),AMRITSAR DRAINAGE		2711	01-DIRECTION AND	73,87,722	21,61,507	95,49,229

	CIRCLE, AMRITSAR		ADMINISTRATION			
		**********		----------	----------	
		TOTAL(MH)		73,87,722	21,61,507	95,49,229
		**********		----------	----------	
		TOTAL(DDO)		73,87,722	21,61,507	95,49,229
3,93,357	SUPERINTENDING ENGINEER (DRAINAGE),DRAINAGE CIRCLE, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,54,153	39,204	

		**********		----------	----------	----------
		TOTAL(MH)		3,54,153	39,204	3,93,357
		2711	01-DIRECTION AND ADMINISTRATION	70,14,345	17,42,982	87,57,327
		**********		----------	----------	----------
		TOTAL(MH)		70,14,345	17,42,982	87,57,327
		**********		----------	----------	----------
	TOTAL(DDO)			73,68,498	17,82,186	91,50,684
SUPERINTENDING ENGINEER		2711	01-DIRECTION	52,18,860	10,85,967	63,04,827

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		(DRAINAGE),JALANDHAR DRAINAGE CIRCLE, JALANDHAR		AND ADMINISTRATION			
			**********		52,18,860	10,85,967	63,04,827
		**********			52,18,860	10,85,967	63,04,827
		TOTAL(DDO)			52,18,860	10,85,967	63,04,827
IRRIGATION	CHIEF ENGINEER,	SUPERINTENDING ENGINEER,BHAKHRA	2235	03-REIMBURSEMEN	6,44,825	0	

6,44,825								
AND POWER	IRRIGATION, DRAINAGE, PUNJAB	MAIN LINE CIRCLE, PATIALA				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
			**********			----------	----------	

6,44,825			TOTAL(MH)			6,44,825	0	
			2700	01-DIRECTION		75,92,284	20,84,589	
96,76,873								
			**********			----------	----------	

96,76,873			TOTAL(MH)			75,92,284	20,84,589	
		**********				----------	----------	

1,03,21,698		TOTAL(DDO)				82,37,109	20,84,589	

	XEN,(DRAINAGE)CANAL LINING DIVN.MUKATSAR	2711	01-DIRECTION AND ADMINISTRATION	1,23,64,152	29,99,176	1,53,63,328
		**********	TOTAL(MH)	1,23,64,152	29,99,176	1,53,63,328
		**********	TOTAL(DDO)	1,23,64,152	29,99,176	1,53,63,328
		**********	TOTAL(CCO)	45,03,41,579	14,24,52,542	59,27,94,121

	CHIEF ENGINEER, IRRIGATION, KANDI AREA DAM, PUNJAB	ASSITANT DESIGN ENGINEER,INVESTIGATION CIRCLE IRRIGATION DEVELOPMENT PB.	2700	01-DIRECTION	11,07,64,628	2,92,72,732	14,00,37,360
		**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		11,07,64,628	2,92,72,732	14,00,37,360
IRRIGATION AND POWER	**********				----------	----------	----------

	TOTAL(DDO)			11,07,64,628	2,92,72,732	14,00,37,360
	ASSTT. CONTROLLER, FA & CAO,SHAHPUR KANDI DAM PROJECT, CAMP CHD	2700	01-DIRECTION	79,30,911	22,16,410	1,01,47,321
		**********		----------	----------	----------
	TOTAL(MH)			11,86,95,539	3,14,89,142	15,01,84,681
		4700	01-DIRECTION	41,42,558	14,79,180	56,21,738
			02-SUPERVISION	4,12,22,869	1,01,33,664	5,13,56,533
		**********		----------	----------	----------
	TOTAL(MH)			4,53,65,427	1,16,12,844	5,69,78,271

	**********			----------	----------	
	TOTAL(DDO)			16,40,60,966	4,31,01,986	20,71,62,952
	EXECUTIVE ENGINEER (KANDI AREA DAM)),SHAH NAHAR HEAD WORKS DIVISION, TALWARA	2700	01-DIRECTION	4,49,73,994	1,14,28,073	5,64,02,067
		**********		----------	----------	
		TOTAL(MH)		4,49,73,994	1,14,28,073	5,64,02,067
	**********			----------	----------	
	TOTAL(DDO)			4,49,73,994	1,14,28,073	5,64,02,067
	EXECUTIVE ENGINEER (KANDI AREA DAM),JANAURI CHOHAL CONSTRUCTION	4700	08-WORKS EXPENDITURE	2,05,72,944	2,06,761	2,07,79,705

DIVISION, HOSHIARPUR

		**********		----------	----------	----------
		TOTAL(MH)		2,05,72,944	2,06,761	2,07,79,705
		**********		----------	----------	----------
		TOTAL(DDO)		2,05,72,944	2,06,761	2,07,79,705
	EXECUTIVE ENGINEER (KANDI AREA	2700	01-DIRECTION	2,90,74,306	75,26,290	3,66,00,596

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

	DAM),KANDI AREA MAINTENANCE					
	DIVISION, HOSHIARPUR					
		**********		----------	----------	
		TOTAL(MH)		2,90,74,306	75,26,290	3,66,00,596
IRRIGATION AND POWER DAM, PUNJAB	CHIEF ENGINEER, IRRIGATION, KANDI AREA	EXECUTIVE ENGINEER (KANDI AREA DAM),KANDI AREA MAINTENANCE DIVISION, HOSHIARPUR	4700	08-WORKS EXPENDITURE	6,21,33,621	18,13,560	6,39,47,181
		**********		----------	----------	
		TOTAL(MH)		6,21,33,621	18,13,560	6,39,47,181
		**********		----------	----------	
		TOTAL(DDO)		9,12,07,927	93,39,850	10,05,47,777

	EXECUTIVE ENGINEER (KANDI AREA DAM),KANDI WATERSHED DRAINAGE DIVISION, HOSHIARPUR	2700	01-DIRECTION	3,38,25,968	82,73,741	4,20,99,709
		**********		----------	----------	----------
		TOTAL(MH)		3,38,25,968	82,73,741	4,20,99,709
		4700	02-PROJECT FOR COMPLETING BALANCE WORK OF NARA DAM/ ITS APPURTENT WORKS AND WATER DISTRIBUTION IN HOSHIARPUR	85,909	0	85,909

		DISTRICT (RURAL INFRASTRUCTURE DEVELOPMENT FUND - XXI)			
		08-WORKS	29,83,183	0	29,83,183
		EXPENDITURE			
	**********		----------	----------	----------
		TOTAL(MH)	30,69,092	0	30,69,092
	**********		----------	----------	----------
		TOTAL(DDO)	3,68,95,060	82,73,741	4,51,68,801
	EXECUTIVE ENGINEER (KANDI AREA	2235 02-EX-GRATIA	0	2,00,000	2,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		DAM),SHAH NAHAR EXTENSION CIVIL DIVISION, HOSHIARPUR		PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
			**********	TOTAL(MH)	0	2,00,000	2,00,000

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, KANDI AREA DAM, PUNJAB	EXECUTIVE ENGINEER (KANDI AREA DAM),SHAH NAHAR EXTENSION CIVIL DIVISION, HOSHIARPUR	4701	08-WORKS EXPENDITURE	1,51,849	1,53,35,025	1,54,86,874
		**********			----------	----------	----------
		TOTAL(MH)			1,51,849	1,53,35,025	1,54,86,874
		**********			----------	----------	----------
		TOTAL(DDO)			1,51,849	1,55,35,025	1,56,86,874
	EXECUTIVE ENGINEER (STAGE-II),STAGE II DIVISION , HOSHIARPUR		2701	02-DEBIT TO MISCELLANEOUS ADVANCE	60,000	0	60,000
		**********			----------	----------	----------

			TOTAL(MH)	60,000	0	60,000
	**********			----------	----------	----------
	TOTAL(DDO)			60,000	0	60,000
	SENIOR DESIGN ENGINEER,KANDI	2700	01-DIRECTION	87,02,626	20,29,191	1,07,31,817
	WATERSHED DESIGN DTE					
		**********		----------	----------	----------
			TOTAL(MH)	87,02,626	20,29,191	1,07,31,817
	**********			----------	----------	----------
	TOTAL(DDO)			87,02,626	20,29,191	1,07,31,817

	SUPERINTENDING ENGINEER (KANDI AREA DAM),DHOLBAHA DAM CONSTRUCTION CIRCLE, HOSHIARPUR	2700	01-DIRECTION	73,35,713	20,37,786	93,73,499	
		**********		----------	----------		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		73,35,713	20,37,786	93,73,499
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, KANDI AREA	**********			----------	----------	

	DAM, PUNJAB					
		TOTAL(DDO)			73,35,713	20,37,786
93,73,499						
	**********				----------	----------

	TOTAL(CCO)				37,39,61,079	9,19,52,413
46,59,13,492						
	CHIEF ENGINEER,	CHIEF	2701	01-DIRECTION	7,78,36,462	1,92,24,160
9,70,60,622						
	IRRIGATION, PLANNING,	ENGINEER(R)-CUM-DIRECTOR,IRRIGAT				
	PUNJAB	ION & POWER RESEARCH INSTITUTE,				
		PUNJAB, AMRITSAR				
			**********		----------	----------

			TOTAL(MH)		8,51,72,175	2,12,61,946
10,64,34,121						

	**********				----------	----------	----------
	TOTAL(DDO)				8,51,72,175	2,12,61,946	10,64,34,121
	**********				----------	----------	----------
	TOTAL(CCO)				45,17,97,541	11,11,76,573	56,29,74,114
CHIEF ENGINEER, IRRIGATION, UBDC, PUNJAB	EXECUTIVE ENGINEER (UBDC),GURDASPUR UBDC DIVISION, GURDASPUR	2702	01-DIRECTION AND ADMINISTRATION		21,41,132	5,42,738	26,83,870
	**********				----------	----------	----------
	TOTAL(MH)				21,41,132	5,42,738	26,83,870
	**********				----------	----------	----------
	TOTAL(DDO)				21,41,132	5,42,738	26,83,870

	EXECUTIVE ENGINEER (UBDC),JANDIALA DIVISION UBDC, AMRITSAR	4701	02-RECONSTRUCTION OF DISTRIBUTARIES	7,29,48,166	1,35,055	7,30,83,221		
			02-RENOVATION AND MODERNISATION OF REGULATORS STRUCTURES IN	0	19,18,251	19,18,251		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				THE STATE OF PUNJAB (RURAL INFRASTRUCTURE DEVELOPMENT FUND - XXII)			
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, UBDC, PUNJAB AMRITSAR	EXECUTIVE ENGINEER (UBDC),JANDIALA DIVISION UBDC,	4701	03-RECONSTRUCTION OF DISTRIBUTARIES (AF TER 01.02.2023)	65,31,909	55,93,519	1,21,25,428
		**********		TOTAL(MH)	7,94,80,075	76,46,825	8,71,26,900
		**********					

	TOTAL(DDO)			7,94,80,075	76,46,825	8,71,26,900
	EXECUTIVE ENGINEER (UBDC),MAJITHA DIVISION UBDC, AMRITSAR	4701	02-RECONSTRUCTION OF DISTRIBUTARIES	6,60,92,877	86,701	6,61,79,578
			08-WORKS EXPENDITURE	64,93,135	1,24,650	66,17,785
		**********	----------	----------	----------	----------
		TOTAL(MH)		7,25,86,012	2,11,351	7,27,97,363
		**********	----------	----------	----------	----------
	TOTAL(DDO)			7,25,86,012	2,11,351	7,27,97,363

	EXECUTIVE ENGINEER (UBDC),UBDC MADHOPUR DIVISION, GURDASPUR	2702	01-DIRECTION AND ADMINISTRATION	7,33,496	1,85,220	9,18,716
		**********		----------	----------	----------
		TOTAL(MH)		7,33,496	1,85,220	9,18,716
		4701	02-RENOVATION AND MODERNISATION OF REGULATORS STRUCTURES IN THE STATE OF PUNJAB (RURAL INFRASTRUCTURE DEVELOPMENT	5,61,736	0	5,61,736

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, UBDC, PUNJAB	EXECUTIVE ENGINEER (UBDC),UBDC MADHOPUR DIVISION, GURDASPUR	4701	03-RECONSTRUCTION OF DISTRIBUTARIES (AF TER 01.02.2023) FUND - XXII)	47,51,017	0	47,51,017
			**********	TOTAL(MH)	53,12,753	0	53,12,753

	**********			----------	----------	----------
	TOTAL(DDO)			60,46,249	1,85,220	62,31,469
	PA TO SUPERINTENDING ENGINEER (UBDC),AMRITSAR	2700	01-DIRECTION	74,11,699	18,91,979	93,03,678
		**********		----------	----------	----------
		TOTAL(MH)		74,11,699	18,91,979	93,03,678
	**********			----------	----------	----------
	TOTAL(DDO)			74,11,699	18,91,979	93,03,678
**********				----------	----------	----------
TOTAL(CCO)				16,76,65,167	1,04,78,113	17,81,43,280

	CHIEF ENGINEER, IRRIGATION, VIGILANCE-CUM-TECHNICAL EXAMINER, PUNJAB	EXECUTIVE ENGINEER (VIGILANCE),VIGILANCE AND QUALITY CONTROL, BHATINDA	2702	01-DIRECTION AND ADMINISTRATION	56,29,783	12,58,942	68,88,725
		**********			----------	----------	----------
		TOTAL(MH)			56,29,783	12,58,942	68,88,725
		**********			----------	----------	----------
		TOTAL(DDO)			56,29,783	12,58,942	68,88,725
	EXECUTIVE ENGINEER,VIGILANCE AND QUALITY CONTROL DIVISION, AMRITSAR		2702	01-DIRECTION AND ADMINISTRATION	42,11,084	14,00,848	56,11,932

		**********			----------	----------
		TOTAL(MH)			42,11,084	14,00,848

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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, VIGILANCE-CUM-TECHNICAL EXAMINER, PUNJAB	TOTAL(DDO)			42,11,084	14,00,848	56,11,932

	**********			----------	----------	----------
	TOTAL(CCO)			98,40,867	26,59,790	1,25,00,657
	CHIEF ENGINEER, IRRIGATION, WATER RESOURCES, PUNJAB	DIRECTOR (WATER RESOURCES),WATER RESOURCES I& ENVIRONMENT DTE, SECTOR 68 MOHALI	2702	01-DIRECTION AND ADMINISTRATION	1,40,71,171	39,47,532	1,80,18,703
				01-DIRECTORATE OF GROUNDWATER MANAGEMENT	36,080	1,52,365	1,88,445
	**********			----------	----------	----------
	TOTAL(MH)			1,83,18,335	55,00,745	2,38,19,080

	**********			----------	----------	
	TOTAL(DDO)			1,83,18,335	55,00,745	2,38,19,080
	EXECUTIVE ENGINEER (GW1),GROUND WATER RESOURCES DIVISION NO 1, WATER RESOURCES DEPARTMENT, SECTOR 68	2700	01-DIRECTION	59,50,178	13,92,148	73,42,326
	**********			----------	----------	
	TOTAL(MH)			59,50,178	13,92,148	73,42,326
	**********			----------	----------	
	TOTAL(DDO)			59,50,178	13,92,148	73,42,326

	EXECUTIVE ENGINEER (GW2),GROUND WATER RESOURCES DIVISION NO 2, SECTOR 68 MOHALI	2701	01-DEBIT TO STOCK		58,838	0	58,838	
		**********			----------	----------	----------	
		TOTAL(MH)			58,838	0	58,838	
		2702	01-DIRECTION AND ADMINISTRATION		77,22,594	21,84,975	99,07,569	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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) 77,22,594 21,84,975
99,07,569

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TOTAL(DDO) 77,81,432 21,84,975
99,66,407

IRRIGATION CHIEF ENGINEER, EXECUTIVE ENGINEER, VIGILANCE 2702 01-DIRECTION 31,37,371 11,41,991
42,79,362

AND POWER IRRIGATION, WATER AND QUALITY ASSURANCE AND

RESOURCES, PUNJAB DIVISION,FEROZEPUR ADMINISTRATION

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TOTAL(MH) 31,37,371 11,41,991
42,79,362

	**********			----------	----------	
	TOTAL(DDO)			31,37,371	11,41,991	42,79,362
	EXECUTIVE ENGINEER, VIGILANCE AND QUALITY ASSURANCE,LUDHIANA	2702	01-DIRECTION AND ADMINISTRATION	37,29,672	10,15,346	47,45,018
		**********		----------	----------	
		TOTAL(MH)		37,29,672	10,15,346	47,45,018
	**********			----------	----------	
	TOTAL(DDO)			37,29,672	10,15,346	47,45,018
	EXECUTIVE ENGINEER,SURFACE HYDROLOGY DIVISION NO 1, WATER	2700	01-DIRECTION	49,60,160	14,15,618	63,75,778

	RESOURCES DEPARTMENT, PUNJAB					
		**********		----------	----------	----------
		TOTAL(MH)			49,60,160	14,15,618
63,75,778						
		**********		----------	----------	----------
		**********		----------	----------	----------
	TOTAL(DDO)				49,60,160	14,15,618
63,75,778						
	EXECUTIVE ENGINEER,SURFACE	2700	01-DIRECTION		47,40,798	12,18,430
59,59,228						
	HYDROLOGY DIVISION NO 2, WATER					
	RESOURCES DEPARTMENT, PUNJAB					
		**********		----------	----------	----------
		TOTAL(MH)			47,40,798	12,18,430
59,59,228						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, WATER RESOURCES, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			47,40,798	12,18,430	59,59,228
		SUPERINTENDING ENGINEER,SURFACE WATER MANAGEMENT CIRCLE,WATER RESOURCES DEPARTMENT, PUNJAB,	2700	01-DIRECTION	43,17,850	11,09,843	54,27,693

	WATER RESOURCE BHAWAN,SAS NAGAR					
		**********		----------	----------	
		TOTAL(MH)		90,58,648	23,28,273	1,13,86,921
		**********		----------	----------	
		TOTAL(DDO)		90,58,648	23,28,273	1,13,86,921
	SUPRINTENDING ENGINEER,	2702	01-DIRECTION	56,35,251	10,50,026	66,85,277
	VIGILANCE AND QUALITY ASSURANCE		AND			
	CIRCLE CC,FEROZEPUR		ADMINISTRATION			
		**********		----------	----------	
		TOTAL(MH)		56,35,251	10,50,026	66,85,277

	**********			----------	----------
	TOTAL(DDO)			56,35,251	10,50,026
	**********			----------	----------
	TOTAL(CCO)			6,42,00,830	1,72,88,064
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	64,51,042	4,91,653
	*********			----------	----------
	TOTAL(MH)			64,51,042	4,91,653

66,85,277	

8,14,88,894	
69,42,695	

69,42,695	

		**********			----------	----------	
		TOTAL(DDO)			64,51,042	4,91,653	69,42,695
		S.E. POLICY EVALUATION AND EDUCATION CIRCLE,WATER RESOURCES	2702	01-DIRECTORATE OF GROUNDWATER	66,87,164	38,43,612	1,05,30,776

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
		BHAVAN, SECTOR 68, MOHALI		MANAGEMENT			
			**********		----------	----------	
			TOTAL(MH)		66,87,164	38,43,612	1,05,30,776

		**********			----------	----------
		TOTAL(DDO)			66,87,164	38,43,612
IRRIGATION AND POWER	CHIEF ENGINEER, POLICY REFORMS & INTER STATE WATERS & I.P.R.I, SAS NAGAR	XEN, WATER EDUCATION DIVISION, WATER RESOURCES,WATER RESOURCES BHAWAN, SECTOR 68, SAS NAGAR	2702	01-DIRECTION AND ADMINISTRATION	0	6,500
				01-DIRECTORATE OF GROUNDWATER MANAGEMENT	23,80,666	87,436
		**********			----------	----------
		TOTAL(MH)			23,80,666	93,936

6,500	
24,68,102	
1,05,30,776	

24,74,602	

		**********				
		TOTAL(DDO)			23,80,666	93,936
		**********				
		TOTAL(CCO)			1,55,18,872	44,29,201
	SECRETARY TO GOVERNMENT, PUNJAB	UNDER SECRETARY, DEPARTMENT OF POWER,CHANDIGARH	2801	01-SUBSIDY	34,02,00,00,000	0
	DEPARTMENT OF POWER, PUNJAB	POWER,PUNJAB CIVIL SECRETARIAT, CHANDIGARH		UNDER RURAL ELECTRIFICATION OF PUNJAB ELECTRICITY BOARD		
		**********				
		TOTAL(MH)			34,02,00,00,000	0

	**********				34,02,00,00,000	0	34,02,00,00,000
	TOTAL(DDO)				34,02,00,00,000	0	34,02,00,00,000
	**********				34,02,00,00,000	0	34,02,00,00,000
	TOTAL(CCO)				34,02,00,00,000	0	34,02,00,00,000
SECRETARY, IRRIGATION & POWER, PUNJAB	F.A.& C.A.O., BARRIAGE PROJECT (WORKS),SHAHPUR KANDI BARRIAGAE	2235	02-EX-GRATIA PAYMENTS TO	4,00,000	0	4,00,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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, SHAHPUR KANDI		FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
			**********		----------	----------	----------
				TOTAL(MH)	4,00,000	0	4,00,000
IRRIGATION AND POWER	SECRETARY, IRRIGATION & POWER, PUNJAB	F.A.& C.A.O., BARRIAGE PROJECT (WORKS),SHAHPUR KANDI BARRIAGAE PROJECT, SHAHPUR KANDI	4700	01-CONSTRUCTION OF SHAHPUR KANDI DAM PROJECT	24,50,000	1,15,75,000	1,40,25,000
				01-DEBIT TO	83,265	0	

	STOCK		
83,265			
	01-DIRECTION	79,60,326	20,91,042
1,00,51,368			
	02-DEBIT TO	35,600	0
35,600			
	MISCELLANEOUS		
	ADVANCE		
	02-SUPERVISION	63,57,736	14,36,997
77,94,733			
	03-CREDIT TO	-7,14,360	0
-7,14,360			
	STOCK		
	03-EXECUTION	8,12,65,397	2,08,09,882
10,20,75,279			
	04-CREDIT TO	-9,16,32,796	-2,54,62,003
-11,70,94,799			
	MISCELLANEOUS		
	ADVANCE		
	08-WORKS	4,71,81,095	21,99,25,000
26,71,06,095			

	EXPENDITURE			
	08-WORKS	89,42,585	2,13,87,913	3,03,30,498
	EXPENDITURE			
**********		----------	----------	----------
	TOTAL(MH)	6,19,28,848	25,17,63,831	31,36,92,679
**********		----------	----------	----------
	TOTAL(DDO)	6,23,28,848	25,17,63,831	31,40,92,679
**********		----------	----------	----------
	TOTAL(CCO)	6,23,28,848	25,17,63,831	31,40,92,679
**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF 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)					39,76,82,89,397	2,04,11,91,854	41,80,94,81,251
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DEPUTY SUPERINTENDENT,OPEN AIR JAIL,KAPURTHLA	4055	06-POLICE HOSPITAL	0	12,015	12,015
		**********		TOTAL(MH)	6,19,28,848	25,17,75,846	31,37,04,694
		**********					

	TOTAL(DDO)			6,23,28,848	25,17,75,846	31,41,04,694
	DEPUTY COMMISSIONER,BHATINDA	2245	01-ASSISTANCE FOR REPAIRS/RECONST RUCTION OF HOUSES	6,81,300	0	6,81,300
			01-GRATUITOUS RELIEF	18,38,11,757	5,00,000	18,43,11,757
		**********		----------	----------	
		TOTAL(MH)		18,44,93,057	5,00,000	18,49,93,057
	**********			----------	----------	

	TOTAL(DDO)			18,44,93,057	5,00,000	18,49,93,057
	DEPUTY COMMISSIONER,NAWANSHAHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	33,826	0	33,826
		**********		----------	----------	----------
			TOTAL(MH)	33,826	0	33,826
		**********		----------	----------	----------
	TOTAL(DDO)			33,826	0	33,826

		DEPUTY COMMISSIONER,PATIALA	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	43,476	43,476

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
			**********				
			TOTAL(MH)		0	43,476	43,476

		**********			----------	----------	----------
		TOTAL(DDO)			0	43,476	43,476
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DEPUTY CONTROLLER,(F&A), A.D.G. (PRISONS) PUNJAB	2056	01-DIRECTION	2,92,68,653	82,87,426	3,75,56,079
				98-COMPUTERIZATION IN THE STATE	1,20,827	8,575	1,29,402
		**********			----------	----------	----------
		TOTAL(MH)			2,93,89,480	82,96,001	3,76,85,481
			2235	03-REIMBURSEMENT OF MEDICAL	84,033	55,078	1,39,111

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				84,033	55,078	1,39,111
**********				----------	----------	----------
TOTAL(DDO)				2,94,73,513	83,51,079	3,78,24,592
DEPUTY SUPERINTENDENT,SUB JAIL ,BARNALA	2056	02-DISTRICT JAILS		1,26,36,502	27,55,280	1,53,91,782
		98-COMPUTERIZATION IN THE		2,950	0	2,950

STATE

	**********		----------	----------	----------	----------
	TOTAL(MH)				1,26,39,452	27,55,280
1,53,94,732						
	**********		----------	----------	----------	----------
	TOTAL(DDO)				1,26,39,452	27,55,280
1,53,94,732						
	DEPUTY SUPERINTENDENT,SUB JAIL	2056	02-DISTRICT		53,31,827	16,25,909
69,57,736						
	MOGA		JAILS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE

EXPENDITURE

JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DEPUTY SUPERINTENDENT,SUB JAIL MOGA	2056	98-COMPUTERIZATION IN THE STATE	5,910	0	5,910
		**********		TOTAL(MH)	53,37,737	16,25,909	69,63,646
		**********		TOTAL(DDO)	53,37,737	16,25,909	69,63,646
		DEPUTY SUPERINTENDENT,SUB JAIL MUKATSAR	2056	02-DISTRICT JAILS	1,56,58,740	52,10,840	2,08,69,580

			98-COMPUTERIZAT	1,780	0	1,780
			ION IN THE			
			STATE			
		**********		----------	----------	----------
		TOTAL(MH)		1,56,60,520	52,10,840	2,08,71,360
	**********			----------	----------	----------
	TOTAL(DDO)			1,56,60,520	52,10,840	2,08,71,360
	DEPUTY SUPERINTENDENT,SUB JAIL,	2056	02-DISTRICT	69,57,555	16,55,388	86,12,943
	FAZILKA		JAILS			
		**********		----------	----------	----------
		TOTAL(MH)		69,57,555	16,55,388	86,12,943

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	78,480	10,682	89,162
	**********			----------	----------	----------
	TOTAL(MH)			78,480	10,682	89,162
	**********			----------	----------	----------
	TOTAL(DDO)			70,36,035	16,66,070	87,02,105
	DEPUTY SUPERINTENDENT,SUB JAIL, MALERKOTLA	2056	02-DISTRICT JAILS	48,17,987	15,68,315	63,86,302

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DEPUTY SUPERINTENDENT,SUB JAIL, MALERKOTLA	2056	98-COMPUTERIZATION IN THE STATE	3,430	0	3,430
			**********		48,21,417	15,68,315	63,89,732
			2235	03-REIMBURSEMEN	19,688	28,994	48,682

			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
----------	**********			----------	----------	----------
	TOTAL(MH)			19,688	28,994	48,682
----------	**********			----------	----------	----------
	TOTAL(DDO)			48,41,105	15,97,309	64,38,414
	DY.SUPDT.,SUB JAIL, PATHANKOT	2056	02-DISTRICT JAILS	84,41,276	24,13,463	1,08,54,739
----------	**********			----------	----------	----------

		TOTAL(MH)		84,41,276	24,13,463	1,08,54,739
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,12,708	0	1,12,708
		**********		----------	----------	----------
		TOTAL(MH)		1,12,708	0	1,12,708
		**********		----------	----------	----------
		TOTAL(DDO)		85,53,984	24,13,463	1,09,67,447

		PRINCIPAL,PUNJAB JAIL TRAINING SCHOOL, PATIALA	2056	01-CENTRAL JAILS	25,55,862	8,65,876	34,21,738
		**********			----------	----------	----------
		TOTAL(MH)			25,55,862	8,65,876	34,21,738

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
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	**********			----------	----------	----------

	TOTAL(DDO)			25,55,862	8,65,876	34,21,738
	SUPERINTENDENT, CENTRAL JAIL,CENTRAL JAIL, SHRI GOINDWAL SAHIB	2056	01-CENTRAL JAILS	5,19,99,531	1,06,57,812	6,26,57,343
	**********			----------	----------	----------
	TOTAL(MH)			5,45,55,393	1,15,23,688	6,60,79,081
	**********			----------	----------	----------
	TOTAL(DDO)			5,45,55,393	1,15,23,688	6,60,79,081
	SUPERINTENDENT, CENTRAL JAIL,LUDHIANA	2056	01-CENTRAL JAILS	8,01,68,607	3,29,12,265	11,30,80,872

		98-COMPUTERIZAT ION IN THE STATE	3,950	3,900	7,850
**********			----------	----------	----------
TOTAL(MH)			8,01,72,557	3,29,16,165	11,30,88,722
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		2,00,000	0	2,00,000
	03-REIMBURSEMEN		2,17,375	0	2,17,375

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

********** ------------------ ----------------

TOTAL(MH) 4,17,375 0
4,17,375

********** ------------------ ----------------

TOTAL(DDO) 8,05,89,932 3,29,16,165
11,35,06,097

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT EXPENDITURE	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT, DISTRICT JAIL,LUDHIANA	2056	02-DISTRICT JAILS	1,57,93,957	43,75,167	2,01,69,124
			**********		1,57,93,957	43,75,167	2,01,69,124
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,12,029	36,798	1,48,827

		**********		----------	----------	----------
		TOTAL(MH)		1,12,029	36,798	1,48,827
		**********		----------	----------	----------
		TOTAL(DDO)		1,59,05,986	44,11,965	2,03,17,951
	SUPERINTENDENT, WOMEN	2056	02-DISTRICT	1,18,12,286	40,52,025	1,58,64,311
	JAIL,LUDHIANA		JAILS			
			98-COMPUTERIZAT	1,800	1,650	3,450
			ION IN THE			
			STATE			
		**********		----------	----------	----------
		TOTAL(MH)		1,18,14,086	40,53,675	1,58,67,761

	**********			----------	----------	----------
	TOTAL(DDO)			1,18,14,086	40,53,675	1,58,67,761
	SUPERINTENDENT, WOMEN JAIL,SUPERINTENDENT, WOMEN JAIL, BATHINDA	2056	02-DISTRICT JAILS	3,84,368	50,130	4,34,498
	**********			----------	----------	----------
	TOTAL(MH)			3,84,368	50,130	4,34,498
	**********			----------	----------	----------
	TOTAL(DDO)			3,84,368	50,130	4,34,498
	SUPERINTENDENT,CENTRAL JAIL,	2056	01-CENTRAL	3,55,02,526	1,47,94,161	

5,02,96,687

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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		JAILS			
			**********		----------	----------	
			TOTAL(MH)		3,55,02,526	1,47,94,161	5,02,96,687
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,CENTRAL JAIL, GURDASPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	2,68,295	1,62,712	4,31,007

			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)		2,68,295	1,62,712	4,31,007
		**********		----------	----------	----------
		TOTAL(DDO)		3,57,70,821	1,49,56,873	5,07,27,694
	SUPERINTENDENT,CENTRAL JAIL, KAPURTHLA	2056	01-CENTRAL JAILS	6,90,14,753	2,10,31,548	9,00,46,301
			98-COMPUTERIZATION IN THE STATE	0	3,125	3,125

			**********		----------	----------
			TOTAL(MH)		6,90,14,753	2,10,34,673
			**********		----------	----------
		******************************			----------	----------
		TOTAL(DDO)			6,90,14,753	2,10,34,673
		SUPERINTENDENT,CENTRAL JAIL,	2056	01-CENTRAL	6,18,67,406	2,80,01,419
		PATIALA		JAILS		
			**********		----------	----------
			TOTAL(MH)		6,18,67,406	2,80,01,419
			2235	01-DEPOSIT	0	10,000
				LINKED		
				INSURANCE		

SCHEME

03-REIMBURSEMEN 4,56,270 0 4,56,270

T OF MEDICAL

CHARGES TO

PUNJAB

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			
			**********				

				TOTAL(MH)	4,56,270	10,000	4,66,270
		**********			----------	----------	----------
		TOTAL(DDO)			6,23,23,676	2,80,11,419	9,03,35,095
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,CENTRAL JAILS,	2056	01-CENTRAL JAILS	6,31,87,171	1,88,70,426	8,20,57,597
		**********			----------	----------	----------
		TOTAL(MH)			6,31,87,171	1,88,70,426	8,20,57,597
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	83,254	64,153	1,47,407

			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)		83,254	64,153	1,47,407
		**********		----------	----------	----------
		TOTAL(DDO)		6,32,70,425	1,89,34,579	8,22,05,004
	SUPERINTENDENT,CENTRAL JAILS, BHATINDA	2056	01-CENTRAL JAILS	5,33,55,905	1,56,83,226	6,90,39,131
			98-COMPUTERIZATION IN THE STATE	3,000	4,925	7,925

**********				----------	----------
TOTAL(MH)				5,33,58,905	1,56,88,151
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			1,07,571	96,553
**********				----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF PROGRESSIVE	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE
6,90,47,056						
2,04,124						

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			TOTAL(MH)		1,07,571	96,553	2,04,124
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	**********					
		TOTAL(DDO)			5,34,66,476	1,57,84,704	6,92,51,180
		SUPERINTENDENT,CENTRAL JAILS, FEROZEPUR	2056	01-CENTRAL JAILS	4,69,85,298	2,20,69,556	6,90,54,854
				98-COMPUTERIZATION IN THE STATE	3,820	0	3,820

		**********	----------	----------	----------
		TOTAL(MH)	4,70,96,689	2,21,66,109	6,92,62,798
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,05,915	0	3,05,915	
		**********	----------	----------	----------
		TOTAL(MH)	3,05,915	0	3,05,915
	**********		----------	----------	----------
	TOTAL(DDO)		10,07,61,509	3,78,54,260	13,86,15,769

	SUPERINTENDENT,DISTRICT JAIL, HOSHIARPUR	2056	01-CENTRAL JAILS	2,78,95,927	66,33,207	3,45,29,134
			98-COMPUTERIZATION IN THE STATE	3,950	0	3,950
		**********	----------	----------	----------	----------
		TOTAL(MH)		2,78,99,877	66,33,207	3,45,33,084
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	54,839	0	54,839

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			54,839	0	54,839
		**********			----------	----------	----------
		TOTAL(DDO)			2,79,54,716	66,33,207	3,45,87,923
JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT,DISTRICT JAIL,	2056	02-DISTRICT	4,44,20,648	1,13,16,429	5,57,37,077

	PRISONS, PUNJAB	NABHA		JAILS		
				98-COMPUTERIZAT ION IN THE STATE	0	1,800
1,800						
			**********	TOTAL(MH)	4,44,20,648	1,13,18,229
5,57,38,877						
			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	56,078	0	56,078
**********				----------	----------	----------
		TOTAL(MH)		2,56,078	0	2,56,078
**********				----------	----------	----------
	TOTAL(DDO)			4,46,76,726	1,13,18,229	5,59,94,955
	SUPERINTENDENT,DISTRICT	2056	02-DISTRICT	3,34,02,009	1,46,96,954	4,80,98,963

	JAIL,SANGRUR			JAILS			
				**********		----------	----------

				TOTAL(MH)		3,34,02,009	1,46,96,954
4,80,98,963							
				2235	03-REIMBURSEMEN	7,61,021	11,722
7,72,743							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT			

PENSIONERS

			**********		----------	----------	----------
			TOTAL(MH)		7,61,021	11,722	7,72,743
			**********		----------	----------	----------
		**********			----------	----------	----------
		TOTAL(DDO)			3,41,63,030	1,47,08,676	4,88,71,706
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,DISTRICT JAILS,FARIDKOT	2056	01-CENTRAL JAILS	6,07,50,258	2,24,79,822	8,32,30,080
			**********		----------	----------	----------
			TOTAL(MH)		6,07,50,258	2,24,79,822	8,32,30,080
			2235	03-REIMBURSEMEN	2,04,129	1,98,994	

4,03,123			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
----------	**********			----------	----------	
4,03,123	TOTAL(MH)			2,04,129	1,98,994	
----------	**********			----------	----------	
8,36,33,203	TOTAL(DDO)			6,09,54,387	2,26,78,816	
70,07,951	SUPERINTENDENT,OPEN AIR JAIL, NABHA	2056	02-DISTRICT JAILS	53,69,784	16,38,167	

					98-COMPUTERIZAT ION IN THE STATE	1,820	1,760
3,580							
**********						----------	----------
----------					TOTAL(MH)	53,71,604	16,39,927
70,11,531							
				2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	3,98,722	22,457
4,21,179							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF PROGRESSIVE	NAME OF	NAME OF	MAJOR	SUB		EXPENDITURE	EXPENDITURE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH EXPENDITURE	
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		3,98,722	22,457	4,21,179
		**********			----------	----------	----------
		TOTAL(DDO)			57,70,326	16,62,384	74,32,710
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,ROPAR	2056	02-DISTRICT JAILS	2,48,82,687	1,09,28,190	3,58,10,877
			**********		----------	----------	----------
			TOTAL(MH)		2,48,82,687	1,09,28,190	3,58,10,877

	**********			----------	----------	----------
	TOTAL(DDO)			2,48,82,687	1,09,28,190	3,58,10,877
	SUPERITENDENT,SUB-JAIL	2056	02-DISTRICT JAILS	64,31,170	25,48,562	89,79,732
		**********		----------	----------	----------
		TOTAL(MH)		64,31,170	25,48,562	89,79,732
	**********			----------	----------	----------
	TOTAL(DDO)			64,31,170	25,48,562	89,79,732
**********				----------	----------	----------

	TOTAL(CCO)				1,02,96,22,068	52,01,64,763	1,54,97,86,831
**********					----------	----------	----------
TOTAL(DEPT)					40,73,55,82,617	2,30,95,92,786	43,04,51,75,403
LABOUR AND EMPLOYMEMT PUNJAB	DIRECTOR, EMPLOYMENT, GENERATION & TRAINING,DISTRICT BUREAU OF EMPLOYMENT & TRAINING	DEPUTY DIRECTOR, EMPLOYMENT	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	48,54,704	12,55,293	61,09,997
				11-GHAR GHAR ROZGAR MISSION	7,62,186	3,09,234	10,71,420
**********					----------	----------	----------
TOTAL(MH)					56,16,890	15,64,527	71,81,417

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)			56,16,890	15,64,527	71,81,417
		DEPUTY DIRECTOR, EMPLOYMENT GENRATION AND TRAINING,DISTRICT BUREAU OF EMPLOYMENT AND TRAINING	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	76,38,658	18,20,715	94,59,373

		11-GHAR GHAR ROZGAR MISSION	9,28,846	2,16,858
**********			----------	----------
		TOTAL(MH)	1,41,84,394	36,02,100
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,82,366	0
**********			----------	----------
		TOTAL(MH)	3,82,366	0

11,45,704				

1,77,86,494				
3,82,366				

3,82,366				

	**********			----------	----------	
	TOTAL(DDO)			1,45,66,760	36,02,100	1,81,68,860
	DEPUTY DIRECTOR,EMPLOYMENT GENERATION & TRAINING OFFICER,DISTRICT BUREAU OF EMPLOYMENT & TRAINING	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	2,67,72,943	63,15,058	3,30,88,001
			11-GHAR GHAR ROZGAR MISSION	39,73,877	10,13,134	49,87,011
	**********			----------	----------	
	TOTAL(MH)			3,07,46,820	73,28,192	3,80,75,012

	**********				----------	----------	----------
	TOTAL(DDO)				3,07,46,820	73,28,192	3,80,75,012
	DIRECTOR,DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING,PUNJAB	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND		1,84,48,535	48,49,920	2,32,98,455

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
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DIRECTOR,DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	2230	01-MAI BHAGO ARMED FORCES	75,26,712	56,19,000	1,31,45,712

	TRAINING,PUNJAB	PREPARATORY		
		INSTITUTE (FOR		
		GIRLS), MOHALI		
3,70,20,000		02-CENTRE FOR	2,25,00,000	1,45,20,000
		TRAINING AND		
		EMPLOYMENT OF		
		PUNJAB YOUTHS		
54,75,000		03-CENTRE FOR	0	54,75,000
		TRAINING AND		
		EMPLOYMENT OF		
		PUNJAB YOUTHS		
1,23,67,000		03-MAHARAJA	1,09,91,200	13,75,800
		RANJIT SINGH		
		ARMED FORCES		

SERVICES PREPARATORY INSTITUTE MOHALI			
11-GHAR GHAR ROZGAR MISSION	1,45,70,139	1,74,364	1,47,44,503
20-GRANTS-IN-AI D TO PUNJAB SKILL DEVELOPMENT MISSION SOCIETY	3,26,76,729	0	3,26,76,729
66-GRANTS-IN-AI D TO PUNJAB SKILL DEVELOPMENT	9,69,92,829	0	9,69,92,829

MISSION SOCIETY

		**********			----------	----------	----------
		TOTAL(MH)			20,37,06,144	3,20,14,084	23,57,20,228
		**********			----------	----------	----------
		TOTAL(DDO)			20,37,06,144	3,20,14,084	23,57,20,228
	DISTRICT EMPLOYMENT OFFICER,BHATINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO		43,544	0	43,544

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		43,544	0	43,544
		**********			----------	----------	----------
		TOTAL(DDO)			43,544	0	43,544
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DISTRICT EMPLOYMENT GENERATION AND TRAINING OFFICER,DISTRICT BUREAU OF EMPLOYMENT AND	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND	31,19,047	9,20,845	40,39,892

		TRAINING		TRAINING	
				11-GHAR GHAR	4,71,352	1,65,467	6,36,819
				ROZGAR MISSION			
**********			**********	----------	----------	----------	----------
				TOTAL(MH)	35,90,399	10,86,312	46,76,711
2235	03-REIMBURSEMEN	87,676	0	87,676			
	T OF MEDICAL						
	CHARGES TO						
	PUNJAB						
	GOVERNMENT						
	PENSIONERS						
**********		----------	----------	----------			
	TOTAL(MH)	87,676	0	87,676			

	**********			----------	----------	

	TOTAL(DDO)			36,78,075	10,86,312	
47,64,387						
	DISTRICT EMPLOYMENT GENRATION	2230	01-DIRECTORATE	1,10,42,182	25,78,134	
1,36,20,316						
	AND TRAINING OFFICER,DISTRICT		OF EMPLOYMENT			
	BUREAU OF EMPLOYMENT AND		GENERATION AND			
	TRAINING		TRAINING			
			11-GHAR GHAR	10,59,581	3,91,063	
14,50,644						
			ROZGAR MISSION			
	**********			----------	----------	

	TOTAL(MH)			1,21,01,763	29,69,197	
1,50,70,960						

			2235	03-REIMBURSEMEN	3,950	0	3,950

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		**********			----------	----------	----------
		TOTAL(MH)			3,950	0	3,950

	**********			----------	----------	----------
	TOTAL(DDO)			1,21,05,713	29,69,197	1,50,74,910
LABOUR AND EMPLOYMEMT PUNJAB	DIRECTOR, EMPLOYMENT, OFFICER, HOSHIARPUR	DISTRICT EMPLOYMENT OFFICER,DISTRICT EMPLOYMENT	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	24,09,172	5,73,216	29,82,388
				11-GHAR GHAR ROZGAR MISSION	5,89,147	1,43,881	7,33,028
	**********			----------	----------	----------
	TOTAL(MH)			29,98,319	7,17,097	37,15,416
			2235	03-REIMBURSEMEN	7,014	0	7,014

			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				7,014	0	7,014
**********				----------	----------	----------
TOTAL(DDO)				30,05,333	7,17,097	37,22,430
DISTRICT EMPLOYMENT OFFICER,DISTRICT EMPLOYMENT OFFICER, LUDHIANA	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING		36,94,139	9,10,572	46,04,711

		11-GHAR GHAR		7,11,923	1,61,286	8,73,209
		ROZGAR MISSION				
		**********		----------	----------	----------
		TOTAL(MH)		44,06,062	10,71,858	54,77,920

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
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DISTRICT EMPLOYMENT OFFICER,DISTRICT EMPLOYMENT	2235	03-REIMBURSEMENT OF MEDICAL	31,023	34,592	65,615

	OFFICER, LUDHIANA		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	44,37,085	11,06,450	55,43,535
	TOTAL(MH)			44,37,085	11,06,450	55,43,535
	**********		----------	44,37,085	11,06,450	55,43,535
	TOTAL(DDO)			44,37,085	11,06,450	55,43,535
	DISTRICT EMPLOYMENT OFFICER,FATEHGARH SAHIB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	7,750	22,022	29,772

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)			7,750	22,022
29,772						
		**********		----------	----------	----------
		TOTAL(DDO)			7,750	22,022
29,772						
22,24,463	DISTRICT EMPLOYMENT OFFICER,FEROZEPUR	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING		17,64,235	4,60,228
3,43,641			11-GHAR GHAR ROZGAR MISSION		2,51,552	92,089

**********		----------	----------	----------
TOTAL(MH)		20,15,787	5,52,317	25,68,104
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,52,252	0	6,52,252
**********		----------	----------	----------
TOTAL(MH)		6,52,252	0	6,52,252

NAME OF DEPARTMENT	NAME 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)			26,68,039	5,52,317	32,20,356
		DY. DIRECTOR EMPLOYMENT,SPL. EMPLOYMENT EXCHANGE FOR PHYSICALLY HANDICAPPED	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	9,04,649	2,02,884	11,07,533
		**********					
		TOTAL(MH)			15,56,901	2,02,884	17,59,785

**********				----------	----------	----------
TOTAL(DDO)				35,72,688	7,55,201	43,27,889
EMLOYMENT OFFICER,NAWANSHAHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		33,064	0	33,064
		**********		----------	----------	----------
		TOTAL(MH)		33,064	0	33,064
	**********			----------	----------	----------

	TOTAL(DDO)			33,064	0	33,064
	EMPLOYMENT GENERATION AND TRAINING OFFICER,TOWN EMPLOYMENT EXCHANGE	2202	40-GUIDANCE AND COUNSELLING	0	546	546
	**********		----------	----------	----------	
	TOTAL(MH)			0	546	546
	**********		----------	----------	----------	
	TOTAL(DDO)			0	546	546
	EMPLOYMENT GENRATION AND TRAINING OFFICER,TOWN EMPLOYMENT EXCHANGE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,43,864	0	1,43,864

AND YOUTH

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)	1,43,864	0	1,43,864
		**********			----------	----------	----------
				TOTAL(DDO)	1,43,864	0	1,43,864

LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	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	7,85,387	0	7,85,387
				01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	10,16,040	0	10,16,040
				01-PRIMARY HEALTH CENTRES	9,75,576	3,27,966	13,03,542

			01-SUBSIDIARY	42,000	0	42,000
			HEALTH CENTRES			
			07-MEDICAL	4,30,426	0	4,30,426
			RELIEF TO OTHER			
			HOSPITALS AND			
			DISPENSARIES			
		**********		----------	----------	----------
		TOTAL(MH)		35,53,417	3,27,966	38,81,383
		**********		----------	----------	----------
		TOTAL(DDO)		35,53,417	3,27,966	38,81,383
	EMPLOYMENT OFFICER,FAZILKA	2230	01-DIRECTORATE	16,86,366	4,06,188	

20,92,554

OF EMPLOYMENT

GENERATION AND

TRAINING

11-GHAR GHAR 2,09,805 66,231
2,76,036

ROZGAR MISSION

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	EMPLOYMENT OFFICER,FAZILKA	TOTAL(MH)		18,96,171	4,72,419	23,68,590

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	550	0	550
		**********		----------	----------	----------
			TOTAL(MH)	18,96,721	4,72,419	23,69,140
		**********		----------	----------	----------
			TOTAL(DDO)	18,96,721	4,72,419	23,69,140

	EMPLOYMENT OFFICER,PATHANKOT	2230	01-DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING	13,28,758	3,75,380	17,04,138
			11-GHAR GHAR ROZGAR MISSION	82,368	37,563	1,19,931
		**********	----------	14,11,126	4,12,943	18,24,069
		TOTAL(MH)				
	**********	----------	14,11,126	4,12,943	18,24,069	
	TOTAL(DDO)					
**********	----------	28,29,08,104	5,08,14,529			
TOTAL(CCO)						

33,37,22,633

	LABOUR COMMISSIONER, PUNJAB	ADDITIONAL DIRECTOR (FACTORIES),ADDITIONAL DIRECTOR OF FACTORY,MOHALI	2230	01-DIRECTION AND ADMINISTRATION	46,66,361	15,18,789	61,85,150
				01-DIRECTORATE OF INDUSTRIAL TRAINING	36,400	0	36,400
			**********	----------	----------	----------	----------
				TOTAL(MH)	47,02,761	15,18,789	62,21,550

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	**********					
		TOTAL(DDO)			47,02,761	15,18,789	62,21,550
		ADDITIONAL DIRECTOR OF FACTORIES,PUNJAB, CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,36,422	1,24,204	3,60,626
		**********					

		TOTAL(MH)		49,39,183	16,42,993
65,82,176					
	**********			----------	----------

	TOTAL(DDO)			49,39,183	16,42,993
65,82,176					
	ASSISSTANT LABOUR	2230	01-DIRECTION	18,20,072	5,69,082
23,89,154					
	COMMISSIONER/LABOUR CUM		AND		
	CONCILLIATION OFFICER,MOGA		ADMINISTRATION		
			01-DIRECTORATE	0	1,33,216
1,33,216					
			OF INDUSTRIAL		
			TRAINING		
	**********			----------	----------

	TOTAL(MH)			18,20,072	7,02,298
25,22,370					

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	21,507	0	21,507
		39-CREATION OF VICTIM COMPENSATION FUND	4,00,000	2,00,000	6,00,000
	**********		----------	----------	----------
		TOTAL(MH)	4,21,507	2,00,000	6,21,507

		**********				----------	----------
		TOTAL(DDO)				22,41,579	9,02,298

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT /DEPUTY DIRECTOR OF FACTORIES,FEROZEPUR	2230	01-DIRECTION AND ADMINISTRATION	10,61,884	2,76,780	13,38,664
		**********			----------	----------	
		TOTAL(MH)			10,61,884	2,76,780	13,38,664

	2235	01-OLD AGE PENSIONS	0	69,856	69,856
		01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	0	9,400	9,400
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,79,222	7,90,805	11,70,027
		04-LEGAL AID TO	6,55,254	30,532	

			6,85,786
	THE POOR		
09-INTEGRATED	77,968	0	77,968
CHILD			
DEVELOPMENT			
SERVICE SCHEME			
48-NALSA'S	0	2,50,000	2,50,000
COMPENSATION			
SCHEME FOR			
WOMEN			
VICTIMS/SURVIVO			
URS OF SEXUAL			
ASSAULT/OTHER			
CRIMES-2018			
**********	----------	----------	----------

			TOTAL(MH)		11,12,444	11,50,593	22,63,037
		**********			----------	----------	----------
		TOTAL(DDO)			21,74,328	14,27,373	36,01,701
		ASSISTANT APPRENTICE ADVISOR	2230	01-DIRECTORATE	17,36,617	1,84,880	19,21,497

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		(JR),ASSISTANT APPRENTICE ADVISOR (JR) RIC, MOHALI		OF INDUSTRIAL TRAINING			

		**********		----------	----------	----------
		TOTAL(MH)		17,36,617	1,84,880	19,21,497
	**********			----------	----------	----------
	TOTAL(DDO)			17,36,617	1,84,880	19,21,497
LABOUR AND EMPLOYMEMT PUNJAB	LABOUR COMMISSIONER, ASSISTANT LABOUR COMMISSIONER, MOHALI	2230	01-DIRECTION AND ADMINISTRATION	23,18,458	6,71,997	29,90,455
		**********		----------	----------	----------
		TOTAL(MH)		23,18,458	6,71,997	29,90,455
		2235	02-EX-GRATIA PAYMENTS TO	2,00,000	0	2,00,000

	FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		
03-REIMBURSEMEN	9,93,586	30,967	10,24,553
	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
**********	----------	----------	----------
TOTAL(MH)	11,93,586	30,967	12,24,553

	**********			----------	----------	----------
	TOTAL(DDO)			35,12,044	7,02,964	42,15,008
	ASSISTANT LABOUR	2235	03-REIMBURSEMEN	57,983	0	57,983
	COMMISSIONER/LABOUR-CUM-CONCILIA		T OF MEDICAL			
	TION OFFICER,MOHALI (ROPAR)		CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
	**********			----------	----------	----------
	TOTAL(MH)			57,983	0	57,983

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	TOTAL(DDO)			57,983	0	57,983
		ASSISTANT LABOUR/CONCILIATION COMMISSIONER,SANGRUR	2230	01-DIRECTION AND ADMINISTRATION	28,07,040	7,61,077	35,68,117
				01-DIRECTORATE OF INDUSTRIAL TRAINING	0	19,900	19,900

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TOTAL(MH)		28,65,023	7,80,977	36,46,000
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,961	0	7,961
**********		----------	----------	----------
TOTAL(MH)		7,961	0	7,961
**********		----------	----------	----------

	TOTAL(DDO)			28,72,984	7,80,977	36,53,961
	ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,BATALA	2230	01-DIRECTION AND ADMINISTRATION	1,57,911	1,75,722	3,33,633
		**********		----------	----------	----------
	TOTAL(MH)			1,57,911	1,75,722	3,33,633
	**********			----------	----------	----------
	TOTAL(DDO)			1,57,911	1,75,722	3,33,633
	ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,HOSHIARPUR	2230	01-DIRECTION AND ADMINISTRATION	7,99,996	1,45,343	9,45,339

				11-GHAR GHAR	27,98,323	0	27,98,323

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ROZGAR MISSION			
			**********		----------	----------	----------
			TOTAL(MH)		35,98,319	1,45,343	37,43,662
		**********			----------	----------	----------
		TOTAL(DDO)			35,98,319	1,45,343	37,43,662

LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,LUDHIANA	2230	01-DIRECTION AND ADMINISTRATION	24,06,238	5,04,750	29,10,988
		**********			----------	----------	----------
		TOTAL(MH)			24,06,238	5,04,750	29,10,988
		**********			----------	----------	----------
		TOTAL(DDO)			24,06,238	5,04,750	29,10,988
		ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,MOGA	2230	01-DIRECTION AND ADMINISTRATION	3,87,796	4,80,257	8,68,053

			**********	----------	----------	----------
			TOTAL(MH)		3,87,796	4,80,257
8,68,053						
			**********	----------	----------	----------
			TOTAL(DDO)		3,87,796	4,80,257
8,68,053						
	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						

		**********			----------	----------	
		TOTAL(DDO)			13,448	0	13,448
		ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,PATIALA	2230	01-DIRECTION AND ADMINISTRATION	10,21,290	2,47,980	12,69,270

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	
			TOTAL(MH)		10,21,290	2,47,980	

12,69,270						
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,932	0
12,932						
				08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	12,000	0
12,000						
			**********	----------	----------	

			TOTAL(MH)		24,932	0
24,932						

	**********			----------	----------	----------
	TOTAL(DDO)			10,46,222	2,47,980	12,94,202
	ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,PHAGWARA	2230	01-DIRECTION AND ADMINISTRATION	88,779	57,884	1,46,663
	**********			----------	----------	----------
	TOTAL(MH)			88,779	57,884	1,46,663
		2235	04-LEGAL AID TO THE POOR	0	6,190	6,190
	**********			----------	----------	----------

		TOTAL(MH)	0	6,190	6,190
**********			----------	----------	----------
	TOTAL(DDO)		88,779	64,074	1,52,853
	ASSISTANT/DPEUTY DIRECTOR OF FACTORIES,MANDIGOBIND GARH	2230 01-DIRECTION AND ADMINISTRATION	4,66,804	1,46,236	6,13,040
**********			----------	----------	----------
	TOTAL(MH)		4,66,804	1,46,236	6,13,040

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/DPEUTY DIRECTOR OF FACTORIES,MANDIGOBIND GARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	60,956	0	60,956
				04-LEGAL AID TO THE POOR	3,60,358	17,464	3,77,822
			**********	TOTAL(MH)	8,88,118	1,63,700	10,51,818

	**********			----------	----------	----------
	TOTAL(DDO)			8,88,118	1,63,700	10,51,818
	ASSISTANT/DY. DIRECTOR OF FACTORIES,AMRITSAR	2230	01-DIRECTION AND ADMINISTRATION	7,63,375	2,68,673	10,32,048
	**********			----------	----------	----------
	TOTAL(MH)			7,63,375	2,68,673	10,32,048
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	78,967	0	78,967

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)		78,967	0	78,967
		**********		----------	----------	----------
		TOTAL(DDO)		8,42,342	2,68,673	11,11,015
	ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,BATALA	2230	01-DIRECTION AND ADMINISTRATION	11,24,203	2,74,868	13,99,071
		**********		----------	----------	----------
		TOTAL(MH)		11,24,203	2,74,868	13,99,071

		**********				----------	----------
		TOTAL(DDO)				11,24,203	2,74,868

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,BHATINDA	2230	01-DIRECTION AND ADMINISTRATION	22,71,362	6,29,041	29,00,403
		**********			----------	----------	
		TOTAL(MH)			22,71,362	6,29,041	29,00,403

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	58,000	0	58,000
		**********		----------	----------	----------
		TOTAL(MH)		58,000	0	58,000
	**********			----------	----------	----------
	TOTAL(DDO)			23,29,362	6,29,041	29,58,403
	ASSISTANT/LABOUR	2230	01-DIRECTION	34,27,087	8,60,988	42,88,075

	COMMISSIONER/LABOUR-CUM-CONCILIA		AND			
	TION OFFICER,FEROZEPUR		ADMINISTRATION			
		**********		----------	----------	----------
		TOTAL(MH)		34,27,087	8,60,988	42,88,075
		**********		----------	----------	----------
		TOTAL(DDO)		34,27,087	8,60,988	42,88,075
	ASSISTANT/LABOUR	2230	01-DIRECTION	15,05,693	2,15,260	17,20,953
	COMMISSIONER/LABOUR-CUM-CONCILIA		AND			
	TION OFFICER,GURDASPUR		ADMINISTRATION			
		**********		----------	----------	----------
		TOTAL(MH)		15,05,693	2,15,260	17,20,953

		**********			----------	----------	
		TOTAL(DDO)			15,05,693	2,15,260	17,20,953
		ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,HOSHIARPUR	2230	01-DIRECTION AND ADMINISTRATION	15,12,043	3,65,902	18,77,945

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	

			TOTAL(MH)			15,12,043	3,65,902
18,77,945							
		**********			----------	----------	

		TOTAL(DDO)				15,12,043	3,65,902
18,77,945							
LABOUR AND	LABOUR COMMISSIONER,	ASSISTANT/LABOUR	2230	01-DIRECTION		23,72,713	8,37,119
32,09,832							
EMPLOYMEMT	PUNJAB	COMMISSIONER/LABOUR-CUM-CONCILIA		AND			
		TION OFFICER,JALANDHAR		ADMINISTRATION			
			**********		----------	----------	

			TOTAL(MH)			23,72,713	8,37,119
32,09,832							
		**********			----------	----------	

		TOTAL(DDO)				23,72,713	8,37,119
32,09,832							

	ASSISTANT/LABOUR	2230	01-DIRECTION	12,49,286	4,84,536	17,33,822
	COMMISSIONER/LABOUR-CUM-CONCILIA		AND			
	TION OFFICER,KAPURTHALA		ADMINISTRATION			
		**********		----------	----------	----------
		TOTAL(MH)		12,49,286	4,84,536	17,33,822
		**********		----------	----------	----------
	TOTAL(DDO)			12,49,286	4,84,536	17,33,822
	ASSISTANT/LABOUR	2230	01-DIRECTION	1,02,30,879	23,42,260	1,25,73,139
	COMMISSIONER/LABOUR-CUM-CONCILIA		AND			
	TION OFFICER,LUDHIANA		ADMINISTRATION			
		**********		----------	----------	----------

	TOTAL(MH)		1,02,30,879	23,42,260	1,25,73,139
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		2,32,846	0	2,32,846
	**********		----------	----------	----------
	TOTAL(MH)		2,32,846	0	2,32,846

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
		**********					
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	TOTAL(DDO)			1,04,63,725	23,42,260	1,28,05,985
		ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,PATIALA	2230	01-DIRECTION AND ADMINISTRATION	75,02,375	15,52,034	90,54,409
		**********					
		TOTAL(MH)			77,35,221	15,52,034	92,87,255

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,65,157	9,230	2,74,387
		04-LEGAL AID TO THE POOR	3,18,664	0	3,18,664
		**********	----------	----------	----------
		TOTAL(MH)	5,83,821	9,230	5,93,051
		**********	----------	----------	----------
		TOTAL(DDO)	1,85,49,921	39,03,524	2,24,53,445

	ASSISTANT/LABOUR	2230	01-DIRECTION	32,35,294	7,45,261	39,80,555
	COMMISSIONER/LABOUR-CUM-COUNCILI		AND			
	ATION OFFICER,AMRITSAR		ADMINISTRATION			
		**********		----------	----------	----------
		TOTAL(MH)		32,35,294	7,45,261	39,80,555
		2235	03-REIMBURSEMEN	51,384	0	51,384
			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)		51,384	0	51,384

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			32,86,678	7,45,261	40,31,939
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	DEPUTY CONTROLLER (F&A) (LABOUR COMMISSIONER),LABOUR COMMISSIONER OFFICE	2230	01-DIRECTION AND ADMINISTRATION	1,70,27,044	49,97,311	2,20,24,355
				01-DIRECTORATE	45,650	0	45,650

			OF INDUSTRIAL			
			TRAINING			
			98-COMPUTERIZAT	9,33,042	0	9,33,042
			ION IN THE			
			STATE			
	**********			----------	----------	----------
	TOTAL(MH)			1,80,57,120	49,97,311	2,30,54,431
	**********			----------	----------	----------
	******************************			----------	----------	----------
	TOTAL(DDO)			2,12,92,414	57,42,572	2,70,34,986
	DEPUTY DIRECTOR OF	2230	01-DIRECTION	9,48,104	2,23,752	11,71,856
	FACTORIES,SANGRUR		AND			
			ADMINISTRATION			

		**********		----------	----------	----------
		TOTAL(MH)		9,48,104	2,23,752	11,71,856
	**********			----------	----------	----------
	TOTAL(DDO)			9,48,104	2,23,752	11,71,856
	LABOUR-CUM-CONCILIATION OFFICER,LABOUR-CUM-COUNCILIATION OFFICER, FATEHGARH SAHIB	2230	01-DIRECTION AND ADMINISTRATION	11,27,177	4,44,357	15,71,534
		**********		----------	----------	----------
		TOTAL(MH)		11,27,177	4,44,357	15,71,534
	**********			----------	----------	

	TOTAL(DDO)				11,27,177	4,44,357	15,71,534
	LABOUR-CUM-CONCILIATION OFFICER,LUDHIANA-3	2210	01-PRIMARY HEALTH CENTRES		1,68,156	1,28,490	2,96,646
			01-SUBSIDIARY HEALTH CENTRES		6,000	0	6,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				

			TOTAL(MH)		1,74,156	1,28,490	3,02,646
		**********		----------	----------	----------	----------
		TOTAL(DDO)			1,74,156	1,28,490	3,02,646
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	PRESIDING OFFICER, LABOUR COURT CUM INDUSTRIAL TRIBUNAL,BHATINDA	2230	01-DIRECTION AND ADMINISTRATION	51,44,869	10,57,555	62,02,424
		**********		----------	----------	----------	----------
		TOTAL(MH)			51,44,869	10,57,555	62,02,424
		**********		----------	----------	----------	----------
		TOTAL(DDO)			51,44,869	10,57,555	62,02,424

	PRESIDING OFFICER, LABOUR COURT CUM INDUSTRIAL TRIBUNAL,LUDHIANA	2230	01-DIRECTION AND ADMINISTRATION	51,11,728	7,27,337	58,39,065
			98-COMPUTERIZATION IN THE STATE	1,350	0	1,350
		**********	----------	51,13,078	7,27,337	58,40,415
	**********		----------	51,13,078	7,27,337	58,40,415
	TOTAL(DDO)			51,13,078	7,27,337	58,40,415
	PRESIDING OFFICER,INDUSTRIAL	2230	01-DIRECTION	63,30,121	8,55,769	

71,85,890

TRIBUNAL AND

ADMINISTRATION

********** ---------- ----------

TOTAL(MH) 63,30,121 8,55,769

71,85,890

********** ---------- ----------

TOTAL(DDO) 63,30,121 8,55,769

71,85,890

PRESIDING OFFICER,INDUSTRIAL 2230 01-DIRECTION 56,96,487 6,89,145

63,85,632

TRIBUNAL -CUM- LABOUR AND

COURT,JALANDHAR 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
			**********				
			TOTAL(MH)		56,96,487	6,89,145	63,85,632
		**********					
		TOTAL(DDO)			56,96,487	6,89,145	63,85,632
	**********						
	TOTAL(CCO)				10,48,02,622	2,51,32,199	12,99,34,821
**********							

TOTAL(DEPT)						38,77,10,726	7,59,46,728
46,36,57,454							
LAND	DIRECTOR, LAND RECORDS,	A.C. (G) DEPUTY	2070	01-CIVIL		6,62,154	1,62,836
8,24,990							
RECORDS	PUNJAB, CHANDIGARH	COMMISSIONER,DEPUTY COMMISSIONER		DEFENCE			
		**********				----------	----------

		TOTAL(MH)				6,62,154	1,62,836
8,24,990							
		**********				----------	----------

		TOTAL(DDO)				6,62,154	1,62,836
8,24,990							
		A.C.(G) FOR DEPUTY	2029	02-DISTRICT		22,80,608	6,56,093
29,36,701							
		COMMISSIONER,SANGRUR		ESTABLISHMENT			
		**********				----------	----------

		TOTAL(MH)	22,80,608	6,56,093	29,36,701
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,494	12,71,319	12,79,813	
	**********	----------	----------	----------	
	TOTAL(MH)	8,494	12,71,319	12,79,813	
	**********	----------	----------	----------	
	TOTAL(DDO)	22,89,102	19,27,412	42,16,514	

		CHILD DEVELOPMENT PROJECT	2235	01-OLD AGE		7,226	15,558	22,784
		OFFICER,SEHNA		PENSIONS				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	CHILD DEVELOPMENT PROJECT OFFICER,SEHNA	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	0	18,800	18,800
				02-EX-GRATIA	2,00,000	0	2,00,000

PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	03-REIMBURSEMEN	8,87,111	1,60,866
T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	04-LEGAL AID TO THE POOR	5,72,151	0

10,47,977

5,72,151

06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	60,13,340	15,96,268	76,09,608
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	7,60,352	8,84,904	16,45,256
**********	----------	----------	----------
TOTAL(MH)	84,40,180	26,76,396	1,11,16,576

	**********				----------	----------	
	TOTAL(DDO)				84,40,180	26,76,396	1,11,16,576
	D R O FOR DEPUTY COMMISSIONER, JALANDHAR	2029	02-DISTRICT ESTABLISHMENT		15,63,037	9,27,745	24,90,782
		**********			----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		15,63,037	9,27,745	24,90,782

LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	D R O FOR DEPUTY COMMISSIONER, JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	23,87,193	0	23,87,193
		**********		----------	----------	----------	----------
		TOTAL(MH)			39,50,230	9,27,745	48,77,975
		**********		----------	----------	----------	----------
		TOTAL(DDO)			39,50,230	9,27,745	48,77,975
		DEPUTY COMMISSIONER,JALANDHAR	2011	01-LEGISLATIVE ASSEMBLY	0	7,00,000	7,00,000

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TOTAL(MH)			0	7,00,000
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,68,887	7,92,315	18,61,202
**********		----------	----------	----------
TOTAL(MH)		10,68,887	7,92,315	18,61,202
**********		----------	----------	----------

	TOTAL(DDO)			10,68,887	14,92,315	25,61,202
	DEPUTY COMMISSIONER,NAWANSHAHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,196	0	13,196
		**********		----------	----------	----------
		TOTAL(MH)		13,196	0	13,196
		**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			13,196	0	13,196
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	DEPUTY DIRECTOR FOR DIRECTOR OF LAND RECORDS,JALANDHAR	2029	01-SUPERINTENDENCE	1,32,15,536	37,25,444	1,69,40,980
				02-DISTRICT ESTABLISHMENT	3,38,160	90,746	4,28,906
				98-COMPUTERIZATION IN THE STATE	11,776	0	11,776
**********					----------	----------	

			TOTAL(MH)		1,35,78,668	38,16,190
1,73,94,858						
	**********				----------	----------
	TOTAL(DDO)				1,35,78,668	38,16,190
1,73,94,858						
	DISTRICT REVENUE OFFICER &	2029	02-DISTRICT		8,21,588	2,02,276
10,23,864						
	DEPUTY COMMISSIONER,ROPAR		ESTABLISHMENT			
	**********				----------	----------
	TOTAL(MH)				8,21,588	2,02,276
10,23,864						
		2235	03-REIMBURSEMEN		1,70,870	0
1,70,870						
			T OF MEDICAL			
			CHARGES TO			

PUNJAB

GOVERNMENT

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)			1,70,870	0
1,70,870						
		**********		----------	----------	----------
		TOTAL(DDO)			9,92,458	2,02,276
11,94,734						
	DISTRICT REVENUE OFFICER FOR DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2029	02-DISTRICT ESTABLISHMENT		18,26,563	0
18,26,563						
		**********		----------	----------	----------
		TOTAL(MH)			18,26,563	0
18,26,563						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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)			18,26,563	0	18,26,563
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	DISTRICT REVENUE OFFICER,DISTRICT REVENUE OFFICER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	68,180	0	68,180

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)		18,94,743	0	18,94,743
		**********		----------	----------	----------
		TOTAL(DDO)		18,94,743	0	18,94,743
	DISTRICT REVENUE OFFICER,FARIDKOT	2029	02-DISTRICT ESTABLISHMENT	17,55,664	4,42,444	21,98,108
		**********		----------	----------	----------
		TOTAL(MH)		17,55,664	4,42,444	21,98,108

	**********			----------	----------	
	TOTAL(DDO)			17,55,664	4,42,444	21,98,108
	DISTRICT REVENUE OFFICER,FOR DEPUTY COMMISSIONER	2029	02-DISTRICT ESTABLISHMENT	30,32,613	9,04,980	39,37,593
		**********		----------	----------	
		TOTAL(MH)		30,32,613	9,04,980	39,37,593

	**********			----------	----------	
	TOTAL(DDO)			30,32,613	9,04,980	39,37,593
	DISTRICT REVENUE OFFICER,LUDHIANA	2029	02-DISTRICT ESTABLISHMENT	28,84,590	3,63,970	32,48,560

			**********		----------	----------	
			TOTAL(MH)		28,84,590	3,63,970	
			**********		----------	----------	
		TOTAL(DDO)			28,84,590	3,63,970	
	DISTT. REVENUE OFFICER,MOGA	2029	02-DISTRICT		16,12,158	2,09,368	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)		16,12,158	2,09,368
18,21,526							
				**********	----------	----------	----------
		**********			----------	----------	----------
		TOTAL(DDO)				16,12,158	2,09,368
18,21,526							
LAND	DIRECTOR, LAND RECORDS,	DRO FOR DEPUTY COMMISSIONER,,	2029	02-DISTRICT		19,19,166	11,33,404
30,52,570							
RECORDS	PUNJAB, CHANDIGARH	FEROZEPUR		ESTABLISHMENT			
				**********	----------	----------	----------
				TOTAL(MH)		19,19,166	11,33,404
30,52,570							
				**********	----------	----------	----------
		**********			----------	----------	----------
		TOTAL(DDO)				19,19,166	11,33,404
30,52,570							

	DRO FOR DEPUTY COMMISSIONER,DEPUTY COMMISSIONER, BHATINDA	2029	02-DISTRICT ESTABLISHMENT	34,02,943	6,69,562	40,72,505
		**********		----------	----------	----------
		TOTAL(MH)		34,02,943	6,69,562	40,72,505
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,02,846	0	1,02,846
		**********		----------	----------	----------

			TOTAL(MH)	1,02,846	0	1,02,846
			**********	----------	----------	----------
	TOTAL(DDO)			35,05,789	6,69,562	41,75,351
	DRO FOR DEPUTY COMMISSIONER,GURDASPUR	2029	02-DISTRICT ESTABLISHMENT	21,34,468	7,50,252	28,84,720
			**********	----------	----------	----------
			TOTAL(MH)	21,34,468	7,50,252	28,84,720
			**********	----------	----------	----------

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
		TOTAL(DDO)			21,34,468	7,50,252	28,84,720
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	DRO FOR DEPUTY COMMISSIONER,HOSHIARPUR	2011	01-LEGISLATIVE ASSEMBLY	30,91,000	58,70,000	89,61,000
		**********			52,25,468	66,20,252	1,18,45,720
			2029	02-DISTRICT ESTABLISHMENT	33,36,970	19,36,963	52,73,933

		**********		----------	----------	----------
		TOTAL(MH)		33,36,970	19,36,963	52,73,933
		**********		----------	----------	----------
		TOTAL(DDO)		85,62,438	85,57,215	1,71,19,653
	DRO FOR DEPUTY COMMISSIONER,MANSA	2029	02-DISTRICT ESTABLISHMENT	15,64,740	3,92,856	19,57,596
		**********		----------	----------	----------
		TOTAL(MH)		15,64,740	3,92,856	19,57,596
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	11,206	0	11,206

PUNJAB

GOVERNMENT

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)		11,206	0	11,206
		**********		----------	----------	----------
		TOTAL(DDO)		15,75,946	3,92,856	19,68,802
	DRO FOR DEPUTY COMMISSIONER,MUKATSAR	2029	02-DISTRICT ESTABLISHMENT	9,64,016	4,13,360	13,77,376
		**********		----------	----------	----------
		TOTAL(MH)		9,64,016	4,13,360	13,77,376

		**********			----------	----------	----------
		TOTAL(DDO)			9,64,016	4,13,360	13,77,376

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	DRO FOR DEPUTY COMMISSIONER,PATIALA	2029	02-DISTRICT ESTABLISHMENT	35,52,351	8,15,063	43,67,414
		**********			----------	----------	----------
		TOTAL(MH)			35,52,351	8,15,063	43,67,414

	**********			----------	----------	

	TOTAL(DDO)			35,52,351	8,15,063	
43,67,414						
	HEADMASTER, STATE PATWAR	2029	01-SUPERINTENDE	22,01,937	5,43,347	
27,45,284						
	SCHOOL,JALANDHAR		NCE			
			02-DISTRICT	0	11,58,627	
11,58,627						
			ESTABLISHMENT			
		**********		----------	----------	

		TOTAL(MH)		22,01,937	17,01,974	
39,03,911						
	**********			----------	----------	

	TOTAL(DDO)			22,01,937	17,01,974	
39,03,911						

	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
	**********		----------	----------		
	TOTAL(DDO)			1,68,000	0	1,68,000
	SUB DIVISIONAL OFFICER (C),NAWANSHAHAR	2235	08-DIRECTORATE FOR RELIEF TO	4,32,000	2,88,000	7,20,000

PERSONS

AFFECTED BY

RIOTS

********** ------------------ ----------------

TOTAL(MH) 4,32,000 2,88,000
7,20,000

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			4,32,000	2,88,000	7,20,000

LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR, ABOHAR	2029	02-DISTRICT ESTABLISHMENT	87,08,269	42,44,338	1,29,52,607
			**********		----------	----------	----------
				TOTAL(MH)	91,40,269	45,32,338	1,36,72,607
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	23,138	23,138
			**********		----------	----------	----------
				TOTAL(MH)	0	23,138	23,138

	**********			----------	----------	
	TOTAL(DDO)			91,40,269	45,55,476	1,36,95,745
	TEHSILDAR, BARNALA,SANGRUR	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	9,250	9,250
	**********			----------	----------	
	TOTAL(MH)			0	9,250	9,250
	**********			----------	----------	

	TOTAL(DDO)			0	9,250	9,250
	TEHSILDAR, BHAWANIGARH,TEHSILDAR, BHAWANIGARH	2029	02-DISTRICT ESTABLISHMENT	42,12,996	11,11,798	53,24,794
		**********		----------	----------	----------
	TOTAL(MH)			42,12,996	11,11,798	53,24,794
		2053	01-DISTRICT ESTABLISHMENTS	29,13,076	5,08,548	34,21,624
			05-HONORARIUM	12,19,500	0	12,19,500

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				TO LAMBARDARS			
			**********		----------	----------	----------
			TOTAL(MH)		41,32,576	5,08,548	46,41,124
		**********			----------	----------	----------
		TOTAL(DDO)			83,45,572	16,20,346	99,65,918
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR, DHURI,SANGRUR	2029	02-DISTRICT ESTABLISHMENT	69,29,476	29,31,218	98,60,694

**********		----------	----------	----------
	TOTAL(MH)	69,29,476	29,31,218	98,60,694
2053	01-DISTRICT ESTABLISHMENTS	64,96,469	14,13,837	79,10,306
	05-HONORARIUM TO LAMBARDARS	22,65,200	0	22,65,200
**********		----------	----------	----------
	TOTAL(MH)	87,61,669	14,13,837	1,01,75,506
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	0	1,47,608	1,47,608

			GOVERNMENT				
			PENSIONERS				
		**********		----------	----------	----------	----------
		TOTAL(MH)			0	1,47,608	1,47,608
		**********		----------	----------	----------	----------
		TOTAL(DDO)			1,56,91,145	44,92,663	2,01,83,808
	TEHSILDAR, JALALABAD	2029	02-DISTRICT		40,30,562	11,43,104	51,73,666
			ESTABLISHMENT				
		**********		----------	----------	----------	----------
		TOTAL(MH)			40,30,562	11,43,104	51,73,666

			2053	01-DISTRICT ESTABLISHMENTS	39,11,867	9,76,843	48,88,710	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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, JALALABAD	2053	05-HONORARIUM TO LAMBARDARS	9,00,850	2,26,500	11,27,350
			**********		48,12,717	12,03,343	60,16,060
			TOTAL(MH)				

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	2,07,920	2,07,920
	**********			----------	----------	----------
	TOTAL(MH)			0	2,07,920	2,07,920
	**********			----------	----------	----------
	TOTAL(DDO)			88,43,279	25,54,367	1,13,97,646
	TEHSILDAR, JALANDHAR - II	2029	02-DISTRICT ESTABLISHMENT	83,07,994	45,80,475	1,28,88,469

		**********		----------	----------	----------
		TOTAL(MH)		83,07,994	45,80,475	1,28,88,469
		2053	01-DISTRICT ESTABLISHMENTS	71,84,469	21,10,931	92,95,400
		**********		----------	----------	----------
		TOTAL(MH)		71,84,469	21,10,931	92,95,400
		**********		----------	----------	----------
		TOTAL(DDO)		1,54,92,463	66,91,406	2,21,83,869
	TEHSILDAR, KALANAUR,SDM ,KALANAUR	2029	02-DISTRICT ESTABLISHMENT	30,49,104	0	30,49,104

30,49,104

20,75,308

20,75,308

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
**********		----------			----------	----------	
TOTAL(MH)					30,49,104	0	30,49,104
2053	01-DISTRICT ESTABLISHMENTS				20,75,308	0	20,75,308
**********		----------			----------	----------	
TOTAL(MH)					20,75,308	0	20,75,308

		**********			----------	----------	----------
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TOTAL(DDO)			51,24,412	0	51,24,412
		TEHSILDAR, KHAMANNO,FATEHGARH SAHIB	2029	02-DISTRICT ESTABLISHMENT	22,19,808	15,92,798	38,12,606
		**********			----------	----------	----------
		TOTAL(MH)			42,95,116	15,92,798	58,87,914
		**********			----------	----------	----------
		TOTAL(DDO)			73,44,220	15,92,798	89,37,018

	TEHSILDAR, MAJHITA,TEHSILDAR,	2029	02-DISTRICT	45,76,064	12,84,981	58,61,045
	MAJHITHA		ESTABLISHMENT			
		**********		----------	----------	----------
		TOTAL(MH)		45,76,064	12,84,981	58,61,045
		2053	01-DISTRICT	32,53,211	6,54,244	39,07,455
			ESTABLISHMENTS			
			05-HONORARIUM	0	24,87,000	24,87,000
			TO LAMBARDARS			
		**********		----------	----------	----------
		TOTAL(MH)		32,53,211	31,41,244	63,94,455
	******************************			----------	----------	

1,22,55,500	TOTAL(DDO)				78,29,275	44,26,225
55,67,323	TEHSILDAR, MALERKOTLA,SANGRUR	2029	02-DISTRICT ESTABLISHMENT		37,88,186	17,79,137
55,67,323		**********	TOTAL(MH)	----------	37,88,186	17,79,137
56,04,804		2053	01-DISTRICT ESTABLISHMENTS		44,62,833	11,41,971
14,02,300			05-HONORARIUM TO LAMBARDARS		8,97,750	5,04,550

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		53,60,583	16,46,521	70,07,104
		**********			----------	----------	----------
		TOTAL(DDO)			91,48,769	34,25,658	1,25,74,427
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR, MOONAK,SANGRUR	2029	02-DISTRICT ESTABLISHMENT	18,80,258	10,32,800	29,13,058
			**********		----------	----------	----------

		TOTAL(MH)		18,80,258	10,32,800
29,13,058					
	2053	01-DISTRICT ESTABLISHMENTS		54,73,734	14,31,236
69,04,970					
		05-HONORARIUM TO LAMBARDARS		9,36,044	5,83,500
15,19,544					
----------		**********		----------	----------
		TOTAL(MH)		64,09,778	20,14,736
84,24,514					
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT		4,108	87,103
91,211					

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)		4,108	87,103	91,211
		**********		----------	----------	----------
		TOTAL(DDO)		82,94,144	31,34,639	1,14,28,783
	TEHSILDAR, SUNAM,SANGRUR	2029	02-DISTRICT	63,85,258	15,27,895	79,13,153
			ESTABLISHMENT			
		**********		----------	----------	----------
		TOTAL(MH)		63,85,258	15,27,895	79,13,153

			2053	01-DISTRICT ESTABLISHMENTS	55,37,705	13,26,281	68,63,986	
				05-HONORARIUM	11,54,274	0	11,54,274	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			2053	01-DISTRICT ESTABLISHMENTS	55,37,705	13,26,281	68,63,986
				05-HONORARIUM	11,54,274	0	11,54,274
			**********		----------	----------	----------
				TOTAL(MH)	66,91,979	13,26,281	80,18,260
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, SUNAM,SANGRUR	2235	03-REIMBURSEMEN TO LAMBARDARS	78,444	1,63,089	2,41,533

RECORDS	PUNJAB, CHANDIGARH		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********			----------	----------	----------
	TOTAL(MH)			78,444	1,63,089	2,41,533
	**********			----------	----------	----------
	TOTAL(DDO)			1,31,55,681	30,17,265	1,61,72,946
	TEHSILDAR,, FEROZEPUR	2029	02-DISTRICT ESTABLISHMENT	77,44,740	17,20,248	94,64,988
	**********			----------	----------	----------

	TOTAL(MH)		77,44,740	17,20,248
94,64,988				
	2053	01-DISTRICT	87,99,806	21,60,182
1,09,59,988		ESTABLISHMENTS		
	**********		----------	----------
	TOTAL(MH)		87,99,806	21,60,182
1,09,59,988				
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,42,175	73,435
5,15,610				

		**********		----------	----------	----------
		TOTAL(MH)			4,42,175	73,435
5,15,610						
----------		**********		----------	----------	----------
		TOTAL(DDO)			1,69,86,721	39,53,865
2,09,40,586						
	TEHSILDAR,, ZIRA	2029	02-DISTRICT ESTABLISHMENT		25,93,951	4,76,300
30,70,251						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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)			25,93,951	4,76,300
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,, ZIRA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		40,495	1,32,694	1,73,189
				**********		----------	----------	----------
				TOTAL(MH)			40,495	1,32,694
		**********				----------	----------	----------
		TOTAL(DDO)					26,34,446	6,08,994

TEHSILDAR,,BABA BAKALA 2029 02-DISTRICT 82,84,717 23,69,205 1,06,53,922

ESTABLISHMENT

********** ---------- ----------

TOTAL(MH) 82,84,717 23,69,205 1,06,53,922

********** ---------- ----------

TOTAL(DDO) 82,84,717 23,69,205 1,06,53,922

TEHSILDAR,,DASUYA 2029 02-DISTRICT 81,81,016 39,20,138 1,21,01,154

ESTABLISHMENT

********** ---------- ----------

TOTAL(MH) 81,81,016 39,20,138 1,21,01,154

	2053	01-DISTRICT	89,33,934	22,29,311	1,11,63,245
		ESTABLISHMENTS			
	**********		----------	----------	----------
	TOTAL(MH)		89,33,934	22,29,311	1,11,63,245
	**********		----------	----------	----------
	TOTAL(DDO)		1,71,14,950	61,49,449	2,32,64,399
TEHSILDAR,,GARHSANKAR	2029	02-DISTRICT	52,73,108	42,11,452	94,84,560
		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
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TOTAL(MH)			52,73,108	42,11,452	94,84,560
			2053	01-DISTRICT ESTABLISHMENTS	50,49,967	12,37,849	62,87,816
		TOTAL(MH)			1,03,23,075	54,49,301	1,57,72,376

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,67,076	0	1,67,076
		**********		----------	----------	----------
		TOTAL(MH)		1,67,076	0	1,67,076
		**********		----------	----------	----------
		TOTAL(DDO)		1,04,90,151	54,49,301	1,59,39,452
	TEHSILDAR,,MUKERIAN	2029	02-DISTRICT ESTABLISHMENT	1,00,68,365	30,05,937	1,30,74,302

**********		----------	----------	----------
TOTAL(MH)		1,00,68,365	30,05,937	1,30,74,302
2053	01-DISTRICT ESTABLISHMENTS	77,93,421	21,94,234	99,87,655
	98-COMPUTERIZATION IN THE STATE	0	6,400	6,400
**********		----------	----------	----------
TOTAL(MH)		77,93,421	22,00,634	99,94,055
2235	02-EX-GRATIA PAYMENTS TO	0	3,00,000	3,00,000

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DYING IN HARNESS			
			**********	TOTAL(MH)	0	3,00,000	3,00,000

		**********			----------	----------	----------
		TOTAL(DDO)			1,78,61,786	55,06,571	2,33,68,357
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,,SANGRUR	2029	02-DISTRICT ESTABLISHMENT	1,11,00,851	45,86,236	1,56,87,087
		**********			----------	----------	----------
		TOTAL(MH)			1,11,00,851	45,86,236	1,56,87,087
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	67,800	67,800

		**********		----------	----------	----------
		TOTAL(MH)		0	67,800	67,800
		**********		----------	----------	----------
	**********			----------	----------	----------
	TOTAL(DDO)			1,11,00,851	46,54,036	1,57,54,887
	TEHSILDAR,AMLOH	2029	02-DISTRICT ESTABLISHMENT	39,15,742	19,79,706	58,95,448
		**********		----------	----------	----------
		TOTAL(MH)		39,15,742	19,79,706	58,95,448
		2053	01-DISTRICT ESTABLISHMENTS	55,09,120	15,47,181	70,56,301

				05-HONORARIUM	11,79,000	0
11,79,000						
				TO LAMBARDARS		
----------				**********	----------	----------
82,35,301				TOTAL(MH)	66,88,120	15,47,181
			2235	03-REIMBURSEMEN	0	23,396
23,396						
				T OF MEDICAL		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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	23,396	23,396
			**********		----------	----------	----------
		TOTAL(DDO)			1,06,03,862	35,50,283	1,41,54,145
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,AMRITSAR-1	2029	02-DISTRICT ESTABLISHMENT	88,43,783	19,38,926	1,07,82,709
			**********		----------	----------	----------
			TOTAL(MH)		88,43,783	19,38,926	1,07,82,709

	2053	01-DISTRICT ESTABLISHMENTS	1,08,69,935	24,21,563	1,32,91,498
		05-HONORARIUM TO LAMBARDARS	48,000	0	48,000
	**********		----------	----------	----------
	TOTAL(MH)		1,09,17,935	24,21,563	1,33,39,498
	2071	01-LEAVE ENCASHMENT BENEFITS	7,50,080	0	7,50,080
		01-PENSION AND OTHER	1,92,096	48,024	2,40,120

			RETIREMENT			
			BENEFITS			
		**********		----------	----------	----------
		TOTAL(MH)			9,42,176	48,024
						9,90,200
		**********		----------	----------	----------
		TOTAL(DDO)			2,07,03,894	44,08,513
						2,51,12,407
	TEHSILDAR,AMRITSAR-II	2029	02-DISTRICT		1,51,41,635	37,81,375
						1,89,23,010
			ESTABLISHMENT			
		**********		----------	----------	----------
		TOTAL(MH)			1,51,41,635	37,81,375
						1,89,23,010

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
		**********					
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TOTAL(DDO)			1,51,41,635	37,81,375	1,89,23,010
		TEHSILDAR,BAGHAPURANA	2029	02-DISTRICT ESTABLISHMENT	39,11,542	10,22,100	49,33,642
		**********					

		TOTAL(MH)			1,90,53,177	48,03,475
2,38,56,652						
		2053	01-DISTRICT		43,58,786	11,14,928
54,73,714			ESTABLISHMENTS			
			05-HONORARIUM		7,27,500	0
7,27,500			TO LAMBARDARS			
		**********			----------	----------

		TOTAL(MH)			50,86,286	11,14,928
62,01,214						
		**********			----------	----------

	TOTAL(DDO)				2,41,39,463	59,18,403
3,00,57,866						
	TEHSILDAR,BALACHAUR	2029	02-DISTRICT		20,56,256	24,08,830
44,65,086						

		ESTABLISHMENT			
**********			----------	----------	----------
TOTAL(MH)			20,56,256	24,08,830	44,65,086
2053	01-DISTRICT		71,54,902	21,79,186	93,34,088
	ESTABLISHMENTS				
	05-HONORARIUM		19,60,500	14,56,730	34,17,230
	TO LAMBARDARS				
**********			----------	----------	----------
TOTAL(MH)			91,15,402	36,35,916	1,27,51,318
**********			----------	----------	----------
TOTAL(DDO)			1,11,71,658	60,44,746	1,72,16,404

		TEHSILDAR,BASSI PHATANA	2053	01-DISTRICT ESTABLISHMENTS	25,38,218	7,43,992	32,82,210

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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,BASSI PHATANA	2053	05-HONORARIUM TO LAMBARDARS	23,74,500	0	23,74,500
			**********		----------	----------	----------
			TOTAL(MH)		49,12,718	7,43,992	56,56,710

	**********			----------	----------	
	TOTAL(DDO)			49,12,718	7,43,992	56,56,710
	TEHSILDAR,BATALA	2029	02-DISTRICT ESTABLISHMENT	2,46,87,278	70,06,987	3,16,94,265
	**********			----------	----------	
	TOTAL(MH)			2,46,87,278	70,06,987	3,16,94,265
		2053	01-DISTRICT ESTABLISHMENTS	1,29,53,304	34,81,595	1,64,34,899
			05-HONORARIUM TO LAMBARDARS	7,69,500	52,93,500	60,63,000

		98-COMPUTERIZATION IN THE STATE	5,000	0	5,000
**********		TOTAL(MH)	1,37,27,804	87,75,095	2,25,02,899
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
		**********		----------	----------	----------
		TOTAL(DDO)			3,86,15,082	1,57,82,082
	TEHSILDAR,BHOLATH	2029	02-DISTRICT		24,34,774	16,92,085

ESTABLISHMENT

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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							2,00,000
							5,43,97,164
							41,26,859

			**********		----------	----------	----------
			TOTAL(MH)		24,34,774	16,92,085	41,26,859
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,BHOLATH	2053	01-DISTRICT ESTABLISHMENTS	34,84,890	6,62,859	41,47,749
				05-HONORARIUM TO LAMBARDARS	5,89,500	0	5,89,500
			**********		----------	----------	----------
			TOTAL(MH)		40,74,390	6,62,859	47,37,249
		**********			----------	----------	----------
		TOTAL(DDO)			65,09,164	23,54,944	88,64,108

	TEHSILDAR,BUDHLADA	2029	02-DISTRICT ESTABLISHMENT	51,39,724	8,04,379	59,44,103
		**********		----------	----------	----------
			TOTAL(MH)	51,39,724	8,04,379	59,44,103
		2053	01-DISTRICT ESTABLISHMENTS	42,11,477	16,55,600	58,67,077
			05-HONORARIUM TO LAMBARDARS	47,83,500	21,17,710	69,01,210
		**********		----------	----------	----------
			TOTAL(MH)	89,94,977	37,73,310	1,27,68,287

	**********			----------	----------	
	TOTAL(DDO)			1,41,34,701	45,77,689	1,87,12,390
	TEHSILDAR,DERRABASSI	2053	01-DISTRICT ESTABLISHMENTS	96,77,326	31,65,069	1,28,42,395
			05-HONORARIUM TO LAMBARDARS	34,24,250	29,38,050	63,62,300
	**********			----------	----------	
	TOTAL(MH)			1,31,01,576	61,03,119	1,92,04,695
	**********			----------	----------	
	TOTAL(DDO)			1,31,01,576	61,03,119	1,92,04,695

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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,FARIDKOT	2029	02-DISTRICT ESTABLISHMENT	42,53,812	31,70,808	74,24,620
		**********			----------	----------	----------
		TOTAL(MH)			42,53,812	31,70,808	74,24,620
		**********			----------	----------	----------
		TOTAL(DDO)			42,53,812	31,70,808	74,24,620

	TEHSILDAR,FATEHGARH SAHIB	2029	02-DISTRICT ESTABLISHMENT	83,99,644	34,29,784	1,18,29,428
		**********		----------	----------	----------
			TOTAL(MH)	83,99,644	34,29,784	1,18,29,428
		2053	01-DISTRICT ESTABLISHMENTS	77,68,411	20,09,772	97,78,183
			05-HONORARIUM TO LAMBARDARS	0	22,14,000	22,14,000
		**********		----------	----------	----------
			TOTAL(MH)	77,68,411	42,23,772	1,19,92,183

	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	10,000	0	10,000
	**********		----------	----------	----------
		TOTAL(MH)	2,10,000	0	

2,10,000

	**********					
	TOTAL(DDO)				1,63,78,055	76,53,556

2,40,31,611

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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,FAZILKA	2029	02-DISTRICT ESTABLISHMENT	75,55,858	35,44,294	1,11,00,152
		**********					
		TOTAL(DDO)			1,63,78,055	76,53,556	2,40,31,611

		TOTAL(MH)			75,55,858	35,44,294
1,11,00,152						
		2053	01-DISTRICT		59,53,434	13,28,255
72,81,689			ESTABLISHMENTS			
			05-HONORARIUM		10,89,000	2,74,100
13,63,100			TO LAMBARDARS			
		**********			----------	----------

		TOTAL(MH)			70,42,434	16,02,355
86,44,789						
	**********				----------	----------

	TOTAL(DDO)				1,45,98,292	51,46,649
1,97,44,941						
	TEHSILDAR,GIDDERBAHA	2029	02-DISTRICT		40,97,159	18,13,800
59,10,959						

		ESTABLISHMENT			
**********			----------	----------	----------
	TOTAL(MH)		40,97,159	18,13,800	59,10,959
2053	01-DISTRICT		33,17,815	11,69,042	44,86,857
		ESTABLISHMENTS			
	05-HONORARIUM		7,35,000	7,37,300	14,72,300
		TO LAMBARDARS			
**********			----------	----------	----------
	TOTAL(MH)		40,52,815	19,06,342	59,59,157
**********			----------	----------	----------
	TOTAL(DDO)		81,49,974	37,20,142	

1,18,70,116

TEHSILDAR,GURDASPUR 2029 02-DISTRICT 2,79,90,997 85,03,146
3,64,94,143

ESTABLISHMENT

********** ---------- ----------

TOTAL(MH) 2,79,90,997 85,03,146
3,64,94,143

2053 01-DISTRICT 1,28,91,896 15,58,313
1,44,50,209

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 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

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				ESTABLISHMENTS				
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,GURDASPUR	2053	98-COMPUTERIZATION IN THE STATE	1,500	500	2,000	
			**********		----------	----------		
			TOTAL(MH)		1,28,93,396	15,58,813	1,44,52,209	
			**********		----------	----------		
			TOTAL(DDO)		4,08,84,393	1,00,61,959	5,09,46,352	
		TEHSILDAR,GURUHARSHAHI	2029	02-DISTRICT ESTABLISHMENT	21,08,728	6,29,744	27,38,472	
			**********		----------	----------		

		TOTAL(MH)			21,08,728	6,29,744
27,38,472						
		2053	01-DISTRICT		30,63,015	7,32,937
37,95,952						
			ESTABLISHMENTS			
			05-HONORARIUM		0	9,79,500
9,79,500						
			TO LAMBARDARS			
----------		**********			----------	----------
		TOTAL(MH)			30,63,015	17,12,437
47,75,452						
----------	**********				----------	----------
	TOTAL(DDO)				51,71,743	23,42,181
75,13,924						
	TEHSILDAR,HOSHIARPUR	2029	02-DISTRICT		1,01,32,231	46,59,978

					1,47,92,209
		ESTABLISHMENT			
**********		----------	----------	----------	----------
TOTAL(MH)			1,01,32,231	46,59,978	1,47,92,209
2053	01-DISTRICT		81,89,514	25,46,975	1,07,36,489
	ESTABLISHMENTS				
	98-COMPUTERIZAT		0	845	845
	ION IN THE				
	STATE				
**********		----------	----------	----------	----------
TOTAL(MH)			81,89,514	25,47,820	1,07,37,334

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)			1,83,21,745	72,07,798	2,55,29,543
		TEHSILDAR,JAGRAON	2029	02-DISTRICT ESTABLISHMENT	38,29,488	22,76,428	61,05,916
		**********					
		TOTAL(MH)			1,20,19,002	48,24,248	1,68,43,250

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,45,495	61,671	5,07,166
		**********		----------	----------	----------
			TOTAL(MH)	4,45,495	61,671	5,07,166
	**********			----------	----------	----------
	TOTAL(DDO)			2,25,96,728	95,45,897	3,21,42,625
	TEHSILDAR,JAITU	2029	02-DISTRICT	28,24,941	14,84,412	

					43,09,353
		ESTABLISHMENT			
**********		----------	----------	----------	----------
	TOTAL(MH)		28,24,941	14,84,412	43,09,353
2053	01-DISTRICT		36,55,947	9,47,473	46,03,420
	ESTABLISHMENTS				
	05-HONORARIUM		10,17,200	3,76,500	13,93,700
	TO LAMBARDARS				
**********		----------	----------	----------	----------
	TOTAL(MH)		46,73,147	13,23,973	59,97,120
2235	03-REIMBURSEMEN		4,424	1,07,707	1,12,131

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		4,424	1,07,707	1,12,131
		**********					

		TOTAL(DDO)			75,02,512	29,16,092	1,04,18,604
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,JALANDHAR-I	2029	02-DISTRICT ESTABLISHMENT	87,27,028	40,31,487	1,27,58,515
			**********		----------	----------	----------
			TOTAL(MH)		87,27,028	40,31,487	1,27,58,515
			2053	01-DISTRICT ESTABLISHMENTS	89,48,729	14,85,646	1,04,34,375
			**********		----------	----------	----------
			TOTAL(MH)		89,48,729	14,85,646	1,04,34,375
		**********			----------	----------	

	TOTAL(DDO)			1,76,75,757	55,17,133	2,31,92,890
	TEHSILDAR,KAPURTHALA	2029	02-DISTRICT ESTABLISHMENT	85,63,132	23,14,279	1,08,77,411
		**********		----------	----------	
	TOTAL(MH)			85,63,132	23,14,279	1,08,77,411
		2053	01-DISTRICT ESTABLISHMENTS	42,00,621	14,60,156	56,60,777
			05-HONORARIUM TO LAMBARDARS	0	27,24,000	27,24,000
		**********		----------	----------	

				TOTAL(MH)		42,00,621	41,84,156
83,84,777							
				2071	01-LEAVE ENCASHMENT BENEFITS	7,18,240	3,97,980
11,16,220							
					01-PENSION AND OTHER RETIREMENT BENEFITS	1,24,332	31,083
1,55,415							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				**********		----------	----------

				TOTAL(MH)		8,42,572	4,29,063
12,71,635							

			05-HONORARIUM	14,87,281	3,64,664	18,51,945
			TO LAMBARDARS			
		**********		----------	----------	----------
			TOTAL(MH)	43,93,960	10,01,224	53,95,184
		**********		----------	----------	----------
		TOTAL(DDO)		70,60,830	16,70,514	87,31,344
	TEHSILDAR,LDH.(EAST)	2053	01-DISTRICT	85,81,029	22,34,562	1,08,15,591
			ESTABLISHMENTS			
			05-HONORARIUM	4,42,500	42,51,000	46,93,500
			TO LAMBARDARS			

			**********		----------	----------	
			TOTAL(MH)		90,23,529	64,85,562	1,55,09,091
		**********			----------	----------	
		TOTAL(DDO)			90,23,529	64,85,562	1,55,09,091
	TEHSILDAR,LEHRAGAGA	2029	02-DISTRICT		51,111	0	51,111
			ESTABLISHMENT				
			**********		----------	----------	
			TOTAL(MH)		51,111	0	51,111
		2053	01-DISTRICT		31,51,398	8,34,642	39,86,040

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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,LEHRAGAGA	2053	05-HONORARIUM TO LAMBARDARS	4,93,450	7,48,000	12,41,450
		**********		TOTAL(MH)	36,44,848	15,82,642	52,27,490
		**********		TOTAL(DDO)	36,95,959	15,82,642	52,78,601

	TEHSILDAR,LUDHIANA	2029	02-DISTRICT ESTABLISHMENT	2,03,71,139	53,70,191	2,57,41,330
		**********		----------	----------	----------
		TOTAL(MH)		2,03,71,139	53,70,191	2,57,41,330
		**********		----------	----------	----------
	TOTAL(DDO)			2,03,71,139	53,70,191	2,57,41,330
	TEHSILDAR,MALOUT	2029	02-DISTRICT ESTABLISHMENT	71,36,923	43,15,176	1,14,52,099
		**********		----------	----------	----------
		TOTAL(MH)		71,36,923	43,15,176	1,14,52,099

		2053	01-DISTRICT ESTABLISHMENTS	34,36,139	6,67,086	41,03,225
			05-HONORARIUM TO LAMBARDARS	9,41,600	0	9,41,600
		**********		----------	----------	----------
		TOTAL(MH)		43,77,739	6,67,086	50,44,825
		**********		----------	----------	----------
	TOTAL(DDO)			1,15,14,662	49,82,262	1,64,96,924
	TEHSILDAR,MANSA	2029	02-DISTRICT ESTABLISHMENT	66,93,440	12,77,198	79,70,638

**********				----------	----------	----------
TOTAL(MH)					66,93,440	12,77,198

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,MANSA	2053	01-DISTRICT ESTABLISHMENTS	77,62,401	22,34,022	99,96,423
				05-HONORARIUM TO LAMBARDARS	26,48,800	15,57,000	42,05,800

		98-COMPUTERIZAT ION IN THE STATE	13,000	0	13,000
**********			----------	----------	----------
	TOTAL(MH)		1,04,24,201	37,91,022	1,42,15,223
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		81,015	1,39,571	2,20,586
**********			----------	----------	----------
	TOTAL(MH)		81,015	1,39,571	2,20,586

----------	**********			----------	----------	----------
	TOTAL(DDO)			1,71,98,656	52,07,791	2,24,06,447
	TEHSILDAR,MOGA	2029	02-DISTRICT ESTABLISHMENT	1,18,76,772	44,62,762	1,63,39,534
----------	**********			----------	----------	----------
	TOTAL(MH)			1,18,76,772	44,62,762	1,63,39,534
		2053	01-DISTRICT ESTABLISHMENTS	57,57,779	14,41,725	71,99,504
			05-HONORARIUM TO LAMBARDARS	16,92,592	8,72,127	25,64,719

97,64,223

2,69,606

****

TOTAL(MH)

74,50,371

23,13,852

2235

03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS

2,69,606

0

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				**********		----------	----------
				TOTAL(MH)		2,69,606	0
				**********		----------	----------
				TOTAL(DDO)		1,95,96,749	67,76,614
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,MUKATSAR	2029	02-DISTRICT ESTABLISHMENT		43,24,534	31,22,075
				**********		----------	----------
				TOTAL(MH)		43,24,534	31,22,075
			2053	01-DISTRICT		59,70,312	14,16,586

		ESTABLISHMENTS			
		05-HONORARIUM	7,98,000	5,49,650	13,47,650
		TO LAMBARDARS			
	**********		----------	----------	----------
	TOTAL(MH)		67,68,312	19,66,236	87,34,548
2235	03-REIMBURSEMEN		2,30,530	4,44,381	6,74,911
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		2,30,530	4,44,381	6,74,911

**********				----------	----------	----------
TOTAL(DDO)				1,13,23,376	55,32,692	1,68,56,068
TEHSILDAR,NABHA	2029	02-DISTRICT ESTABLISHMENT		77,23,396	19,44,870	96,68,266
**********				----------	----------	----------
TOTAL(MH)				77,23,396	19,44,870	96,68,266
	2053	01-DISTRICT ESTABLISHMENTS		77,98,923	19,93,200	97,92,123
		05-HONORARIUM		19,40,489	0	19,40,489

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)		97,39,412	19,93,200	1,17,32,612
		**********			----------	----------	----------
		TOTAL(DDO)			1,74,62,808	39,38,070	2,14,00,878
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,NAKODAR	2029	02-DISTRICT	34,13,479	9,14,512	43,27,991

RECORDS PUNJAB, CHANDIGARH ESTABLISHMENT

**********			----------	----------	----------
TOTAL(MH)			34,13,479	9,14,512	43,27,991
2053	01-DISTRICT		32,17,017	6,84,030	39,01,047
	ESTABLISHMENTS				
**********			----------	----------	----------
TOTAL(MH)			32,17,017	6,84,030	39,01,047
**********			----------	----------	----------
TOTAL(DDO)			66,30,496	15,98,542	82,29,038
TEHSILDAR,NAWANSHAHAR	2029	02-DISTRICT	42,87,082	23,49,824	66,36,906

		ESTABLISHMENT		
**********		----------	----------	----------
TOTAL(MH)		42,87,082	23,49,824	66,36,906
2053	01-DISTRICT ESTABLISHMENTS	47,35,780	11,21,937	58,57,717
**********		----------	----------	----------
TOTAL(MH)		47,35,780	11,21,937	58,57,717
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	2,00,000	0	2,00,000

					SERVANTS ETC.		
					DYING IN		
					HARNESS		
					03-REIMBURSEMEN	50,490	57,276

1,07,766

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)			2,50,490	57,276
3,07,766							
			**********		----------	----------	----------
		**********			----------	----------	----------
		TOTAL(DDO)				92,73,352	35,29,037
1,28,02,389							
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,NIHALSINGHWALA	2053	01-DISTRICT		36,87,598	10,63,294
47,50,892							
RECORDS	PUNJAB, CHANDIGARH			ESTABLISHMENTS			
				05-HONORARIUM		6,21,822	0
6,21,822							
				TO LAMBARDARS			
			**********		----------	----------	----------
			TOTAL(MH)			43,09,420	10,63,294
53,72,714							

	**********			----------	----------	----------
	TOTAL(DDO)			43,09,420	10,63,294	53,72,714
	TEHSILDAR,PATHANKOT	2029	02-DISTRICT ESTABLISHMENT	81,59,475	19,85,500	1,01,44,975
		**********		----------	----------	----------
		TOTAL(MH)		81,59,475	19,85,500	1,01,44,975
		2053	01-DISTRICT ESTABLISHMENTS	83,64,979	20,92,932	1,04,57,911
			05-HONORARIUM TO LAMBARDARS	0	14,85,000	14,85,000

					**********	----------	----------
					TOTAL(MH)	83,64,979	35,77,932
					2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,83,495	1,35,680

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
					----------	----------	----------
					1,19,42,911	5,19,175	

			**********		----------	----------	
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,PATHANKOT	TOTAL(MH)		3,83,495	1,35,680	5,19,175
		**********			----------	----------	
		TOTAL(DDO)			1,69,07,949	56,99,112	2,26,07,061
		TEHSILDAR,PATIALA	2029	02-DISTRICT ESTABLISHMENT	1,64,31,433	46,06,712	2,10,38,145
		**********			----------	----------	
		TOTAL(MH)			1,68,14,928	47,42,392	2,15,57,320

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,95,925	0	2,95,925	
	**********		----------	----------	----------	
	TOTAL(MH)		2,95,925	0	2,95,925	
	**********		----------	----------	----------	
	TOTAL(DDO)		3,36,35,307	1,03,05,824	4,39,41,131	
	TEHSILDAR,PATRAN	2029	02-DISTRICT ESTABLISHMENT	49,09,018	22,88,521	71,97,539

		**********		----------	----------	----------
		TOTAL(MH)			49,09,018	22,88,521
	**********			----------	----------	----------
	TOTAL(DDO)				49,09,018	22,88,521
	TEHSILDAR,PATTI	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,37,527	0
	**********			----------	----------	----------
	TOTAL(MH)				1,37,527	0

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)			1,37,527	0	1,37,527
		TEHSILDAR,PAYAL	2029	02-DISTRICT ESTABLISHMENT	35,03,194	7,86,844	42,90,038

**********			----------	----------	----------
TOTAL(MH)			36,40,721	7,86,844	44,27,565
2053	01-DISTRICT ESTABLISHMENTS		30,81,353	16,31,676	47,13,029
	05-HONORARIUM TO LAMBARDARS		0	24,33,600	24,33,600
**********			----------	----------	----------
TOTAL(MH)			30,81,353	40,65,276	71,46,629
**********			----------	----------	----------
TOTAL(DDO)			67,22,074	48,52,120	1,15,74,194

	TEHSILDAR,PHAGWARA	2029	02-DISTRICT ESTABLISHMENT	19,93,744	8,14,371	28,08,115
		**********		----------	----------	----------
			TOTAL(MH)	19,93,744	8,14,371	28,08,115
		2053	01-DISTRICT ESTABLISHMENTS	36,01,514	7,61,729	43,63,243
			05-HONORARIUM TO LAMBARDARS	0	23,40,000	23,40,000
		**********		----------	----------	----------
			TOTAL(MH)	36,01,514	31,01,729	67,03,243
	**********			----------	----------	

		TOTAL(DDO)				55,95,258	39,16,100
95,11,358							
		TEHSILDAR,PHILLAUR	2029	02-DISTRICT ESTABLISHMENT		70,68,820	16,15,015
86,83,835							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		70,68,820	16,15,015	
			TOTAL(MH)		70,68,820	16,15,015	86,83,835

LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,PHILLAUR	2053	01-DISTRICT ESTABLISHMENTS	60,35,716	14,77,974	75,13,690
		**********		TOTAL(MH)	60,35,716	14,77,974	75,13,690
		**********		TOTAL(DDO)	1,31,04,536	30,92,989	1,61,97,525
		TEHSILDAR,RAIKOT	2029	02-DISTRICT ESTABLISHMENT	38,14,188	13,62,740	51,76,928
		**********		TOTAL(MH)	38,14,188	13,62,740	51,76,928

		2053	01-DISTRICT ESTABLISHMENTS	36,54,403	7,85,744	44,40,147
			05-HONORARIUM TO LAMBARDARS	16,16,109	0	16,16,109
		**********		----------	----------	----------
		TOTAL(MH)		52,70,512	7,85,744	60,56,256
		**********		----------	----------	----------
		TOTAL(DDO)		90,84,700	21,48,484	1,12,33,184
	TEHSILDAR,RAJPURA	2029	02-DISTRICT ESTABLISHMENT	68,66,509	18,37,121	87,03,630
		**********		----------	----------	----------

			TOTAL(MH)		68,66,509	18,37,121
			2053	01-DISTRICT	63,11,940	15,67,040
				ESTABLISHMENTS		
				05-HONORARIUM	25,32,473	35,77,277
				TO LAMBARDARS		
			**********		----------	----------
			TOTAL(MH)		88,44,413	51,44,317

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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,	TOTAL(DDO)			1,57,10,922	69,81,438	2,26,92,360
RECORDS	PUNJAB, CHANDIGARH						
	TEHSILDAR,ROPAR	2029	02-DISTRICT		45,78,190	10,60,236	56,38,426
			ESTABLISHMENT				

		**********					
		TOTAL(MH)			1,34,22,603	62,04,553	1,96,27,156
		2053	01-DISTRICT		22,10,170	8,42,046	30,52,216
			ESTABLISHMENTS				

			05-HONORARIUM	16,44,000	99,000	17,43,000
			TO LAMBARDARS			
		**********		----------	----------	----------
		TOTAL(MH)		38,54,170	9,41,046	47,95,216
		**********		----------	----------	----------
	TOTAL(DDO)			2,41,43,282	89,82,720	3,31,26,002
	TEHSILDAR,SAMANA	2029	02-DISTRICT	43,31,938	13,60,606	56,92,544
			ESTABLISHMENT			
		**********		----------	----------	----------
		TOTAL(MH)		43,31,938	13,60,606	56,92,544

		2053	01-DISTRICT ESTABLISHMENTS	50,31,866	13,61,340	63,93,206
			05-HONORARIUM TO LAMBARDARS	9,86,445	0	9,86,445
		**********		----------	----------	----------
		TOTAL(MH)		60,18,311	13,61,340	73,79,651
		**********		----------	----------	----------
		TOTAL(DDO)		1,03,50,249	27,21,946	1,30,72,195
	TEHSILDAR,SAMRALA	2029	02-DISTRICT ESTABLISHMENT	38,25,733	14,66,622	52,92,355

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
		TOTAL(MH)			38,25,733	14,66,622	52,92,355
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,SAMRALA	2053	01-DISTRICT ESTABLISHMENTS	45,82,277	8,99,144	54,81,421
				05-HONORARIUM TO LAMBARDARS	21,54,972	0	21,54,972

**********		----------	----------	----------	----------
TOTAL(MH)			67,37,249	8,99,144	76,36,393
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	20,774	20,774
**********		----------	----------	----------	----------
TOTAL(MH)			0	20,774	20,774
**********		----------	----------	----------	----------
TOTAL(DDO)			1,05,62,982	23,86,540	1,29,49,522

	TEHSILDAR,SARDULGARH	2029	02-DISTRICT	47,76,175	18,29,578	66,05,753
			ESTABLISHMENT			
		**********		----------	----------	----------
		TOTAL(MH)		47,76,175	18,29,578	66,05,753
		2053	01-DISTRICT	45,46,901	12,41,834	57,88,735
			ESTABLISHMENTS			
			05-HONORARIUM	19,12,450	5,516	19,17,966
			TO LAMBARDARS			
		**********		----------	----------	----------
		TOTAL(MH)		64,59,351	12,47,350	77,06,701

			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,41,796	0	1,41,796

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)		1,41,796	0	1,41,796

		**********			----------	----------	----------
		TOTAL(DDO)			1,13,77,322	30,76,928	1,44,54,250
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,SHAHKOT	2029	02-DISTRICT ESTABLISHMENT	40,80,306	26,24,456	67,04,762
		**********			----------	----------	----------
		TOTAL(MH)			40,80,306	26,24,456	67,04,762
			2053	01-DISTRICT ESTABLISHMENTS	37,49,833	11,46,402	48,96,235
		**********			----------	----------	----------
		TOTAL(MH)			37,49,833	11,46,402	48,96,235

	**********			----------	----------	
	TOTAL(DDO)			78,30,139	37,70,858	1,16,00,997
	TEHSILDAR,SULTANPUR LODHI	2029	02-DISTRICT ESTABLISHMENT	36,84,461	13,24,071	50,08,532
		**********		----------	----------	
	TOTAL(MH)			36,84,461	13,24,071	50,08,532
		2053	01-DISTRICT ESTABLISHMENTS	35,93,638	11,10,072	47,03,710
			05-HONORARIUM TO LAMBARDARS	0	20,14,500	20,14,500

		98-COMPUTERIZAT		6,500	7,000	13,500
		ION IN THE				
		STATE				
	**********			----------	----------	----------
		TOTAL(MH)		36,00,138	31,31,572	67,31,710
	**********			----------	----------	----------
		TOTAL(DDO)		72,84,599	44,55,643	1,17,40,242

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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,TARN TARAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	27,428	0	27,428
		**********		TOTAL(MH)	36,27,566	31,31,572	67,59,138
	**********			TOTAL(DDO)	73,12,027	44,55,643	1,17,67,670
	TEHSILDAR,TEHSILDAR	2029	02-DISTRICT		4,81,34,999	1,23,82,890	

6,05,17,889						
			ESTABLISHMENT			
		**********		----------	----------	

		TOTAL(MH)		4,81,34,999	1,23,82,890	
6,05,17,889						
		**********		----------	----------	

		TOTAL(DDO)		4,81,34,999	1,23,82,890	
6,05,17,889						
	TEHSILDAR,TEHSILDAR ,KHARAR	2029	02-DISTRICT	1,31,69,430	65,60,360	
1,97,29,790						
			ESTABLISHMENT			
		**********		----------	----------	

		TOTAL(MH)		1,31,69,430	65,60,360	
1,97,29,790						

	**********			----------	----------	
	TOTAL(DDO)			1,31,69,430	65,60,360	1,97,29,790
	TEHSILDAR,TEHSILDAR, ANANDPUR SAHIB	2029	02-DISTRICT ESTABLISHMENT	42,83,302	19,04,896	61,88,198
		**********		----------	----------	
		TOTAL(MH)		42,83,302	19,04,896	61,88,198
		2053	01-DISTRICT ESTABLISHMENTS	33,12,353	8,14,190	41,26,543
		**********		----------	----------	
		TOTAL(MH)		33,12,353	8,14,190	41,26,543

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)			75,95,655	27,19,086	1,03,14,741
		TEHSILDAR,TEHSILDAR, BARNALA	2029	02-DISTRICT ESTABLISHMENT	1,18,21,631	43,58,077	1,61,79,708
		**********					
		TOTAL(MH)			1,51,33,984	51,72,267	

					2,03,06,251
	2053	01-DISTRICT ESTABLISHMENTS	82,67,723	14,54,798	97,22,521
		05-HONORARIUM TO LAMBARDARS	16,29,000	0	16,29,000
	********** TOTAL(MH)	----------	98,96,723	14,54,798	---------- 1,13,51,521
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	75,559	0	75,559

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)		75,559	0	75,559
		**********		----------	----------	----------
		**********		----------	----------	----------
		TOTAL(DDO)		2,93,89,568	85,31,961	3,79,21,529
	TEHSILDAR,TEHSILDAR, BHATINDA	2029	02-DISTRICT	1,34,52,286	33,35,849	1,67,88,135

ESTABLISHMENT

		**********		----------	----------	----------
		TOTAL(MH)		1,34,52,286	33,35,849	1,67,88,135
		2053	01-DISTRICT	1,20,04,362	33,82,290	1,53,86,652

				ESTABLISHMENTS			
				05-HONORARIUM	47,04,000	0	47,04,000
				TO LAMBARDARS			
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,67,08,362	33,82,290	2,00,90,652
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR, BHATINDA	2235	03-REIMBURSEMENT OF MEDICAL	76,473	78,782	1,55,255

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				1,67,84,835	34,61,072	2,02,45,907
**********				----------	----------	----------
TOTAL(DDO)				3,02,37,121	67,96,921	3,70,34,042
TEHSILDAR,TEHSILDAR, CHAMKAUR SAHIB	2053	01-DISTRICT ESTABLISHMENTS		23,01,935	8,79,745	31,81,680
		05-HONORARIUM		8,94,000	0	8,94,000

			TO LAMBARDARS			
		**********		----------	----------	----------
			TOTAL(MH)	31,95,935	8,79,745	40,75,680
		**********		----------	----------	----------
			TOTAL(DDO)	31,95,935	8,79,745	40,75,680
	TEHSILDAR,TEHSILDAR, DERA BASSI	2053	01-DISTRICT	48,49,364	14,55,706	63,05,070
			ESTABLISHMENTS			
			05-HONORARIUM	14,52,000	0	14,52,000
			TO LAMBARDARS			
		**********		----------	----------	----------
			TOTAL(MH)	63,01,364	14,55,706	77,57,070

	**********				----------	----------	----------
	TOTAL(DDO)				63,01,364	14,55,706	77,57,070
	TEHSILDAR,TEHSILDAR, MOHALI	2029	02-DISTRICT ESTABLISHMENT		74,43,460	8,71,064	83,14,524
			**********		----------	----------	----------
	TOTAL(MH)				74,43,460	8,71,064	83,14,524

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)			74,43,460	8,71,064	83,14,524
		TEHSILDAR,TEHSILDAR, NANGAL	2053	01-DISTRICT	25,91,217	6,55,260	32,46,477
		ESTABLISHMENTS					
		05-HONORARIUM			2,70,000	0	2,70,000
		TO LAMBARDARS					
		**********					
		TOTAL(MH)			1,03,04,677	15,26,324	1,18,31,001

	******************************			------------------	----------	----------
	TOTAL(DDO)			1,03,04,677	15,26,324	1,18,31,001
	TEHSILDAR,TEHSILDAR, RAMPURA PHUL	2029	02-DISTRICT ESTABLISHMENT	49,97,802	12,87,948	62,85,750
		**********		------------------	----------	----------
	TOTAL(MH)			49,97,802	12,87,948	62,85,750
		2053	01-DISTRICT ESTABLISHMENTS	47,37,960	12,59,418	59,97,378
			05-HONORARIUM TO LAMBARDARS	14,52,000	9,06,000	23,58,000

		**********		----------	----------	----------
		TOTAL(MH)		61,89,960	21,65,418	83,55,378
		**********		----------	----------	----------
		TOTAL(DDO)		1,11,87,762	34,53,366	1,46,41,128
	TEHSILDAR,TEHSILDAR, TALWANDI	2029	02-DISTRICT	46,31,898	11,41,112	57,73,010
	SABO		ESTABLISHMENT			
		**********		----------	----------	----------
		TOTAL(MH)		46,31,898	11,41,112	57,73,010
		2053	01-DISTRICT	33,22,794	7,66,619	40,89,413
			ESTABLISHMENTS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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, TALWANDI SABO	2053	05-HONORARIUM TO LAMBARDARS	21,49,200	36,768	21,85,968
		**********		TOTAL(MH)	54,71,994	8,03,387	62,75,381
		**********		TOTAL(DDO)	1,01,03,892	19,44,499	1,20,48,391

	TEHSILDAR,TEHSILDAR, TAPA	2053	01-DISTRICT ESTABLISHMENTS	61,19,146	13,81,906	75,01,052
			05-HONORARIUM TO LAMBARDARS	12,92,150	0	12,92,150
		**********	TOTAL(MH)	74,11,296	13,81,906	87,93,202
	**********			----------	----------	----------
	TOTAL(DDO)			74,11,296	13,81,906	87,93,202
	TEHSILDAR,TEHSILDAR,KHARAR	2053	01-DISTRICT ESTABLISHMENTS	3,14,39,608	91,07,961	4,05,47,569

			05-HONORARIUM	14,74,500	12,66,000	27,40,500
			TO LAMBARDARS			
		**********		----------	----------	----------
		TOTAL(MH)		3,29,14,108	1,03,73,961	4,32,88,069
		**********		----------	----------	----------
		TOTAL(DDO)		3,29,14,108	1,03,73,961	4,32,88,069
	TEHSILDAR,TEHSILDAR,MOAHLI	2053	01-DISTRICT	44,53,362	12,41,239	56,94,601
			ESTABLISHMENTS			
			05-HONORARIUM	10,79,419	0	10,79,419
			TO LAMBARDARS			
		**********		----------	----------	----------

			TOTAL(MH)			55,32,781	12,41,239
67,74,020							
			2071	01-LEAVE		28,93,060	0
28,93,060							
				ENCASHMENT			
				BENEFITS			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,TEHSILDAR,MOAHLI	2071	01-PENSION AND	4,71,048	1,07,663	5,78,711
RECORDS	PUNJAB, CHANDIGARH			OTHER			
				RETIREMENT			

		BENEFITS			
**********			----------	----------	----------
	TOTAL(MH)		33,64,108	1,07,663	34,71,771
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		6,99,189	89,016	7,88,205
**********			----------	----------	----------
	TOTAL(MH)		6,99,189	89,016	7,88,205
**********			----------	----------	----------

	TOTAL(DDO)			95,96,078	14,37,918	1,10,33,996
	TESILDAR,TEHSILDAR,DERA BASSI	2029	02-DISTRICT ESTABLISHMENT	54,95,518	21,09,418	76,04,936
		**********		----------	----------	----------
	TOTAL(MH)			54,95,518	21,09,418	76,04,936
	**********			----------	----------	----------
	TOTAL(DDO)			54,95,518	21,09,418	76,04,936
	UNDER SECRETARY TO THE FINANCIAL COMMISSIONER, PUNJAB,CHANDIGARH	2235	01-DEPOSIT LINKED INSURANCE SCHEME	0	10,000	10,000

					02-EX-GRATIA	4,00,000	0	4,00,000
					PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
					03-REIMBURSEMEN T OF MEDICAL	43,70,758	9,58,443	53,29,201

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF PROGRESSIVE	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		**********		TOTAL(MH)	47,70,758	9,68,443	57,39,201
		**********		TOTAL(DDO)	47,70,758	9,68,443	57,39,201
	**********			TOTAL(CCO)	1,05,13,79,614	35,70,45,868	1,40,84,25,482

**********					----------	----------	----------
TOTAL(DEPT)						1,05,13,79,614	35,70,45,868
1,40,84,25,482							
LANGUAGE	DIRECTOR, LANGUAGES, PUNJAB	DIRECTOR (ACCOUNTS), LANGUAGE DEPARTMENT,PUNJAB, PATIALA	2202	01-DEVELOPMENT OF PUNJABI, HINDI, URDU AND SANSKRIT AND CELEBRATION OF PUNJABI WEEK	16,25,000	0	
16,25,000							
				01-DEVELOPMENT OF PUNJABI, HINDI, URDU, SANSKRIT AND CELEBRATION OF PUNJABI WEEK	7,50,000	0	
7,50,000							

		01-DIRECTORATE OF LANGUAGES	6,15,11,008	1,53,33,223
		05-ESTABLISHMENT OF URDU ACADEMY AT MALERKOTLA	55,89,536	67,707
		**********	----------	----------
		TOTAL(MH)	6,94,75,544	1,54,00,930
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	6,54,614	0

7,68,44,231
56,57,243

8,48,76,474
6,54,614

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)	6,54,614	0	6,54,614
		**********	**********		----------	----------	----------
		TOTAL(DDO)			7,01,30,158	1,54,00,930	8,55,31,088

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
		******************************			7,010	0	7,010
		TOTAL(DDO)					
		DISTT. LANGUAGE OFFICER,MUKATSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	59,063	0	59,063

SERVICES

	**********	----------	----------	----------
	TOTAL(MH)		59,063	0
59,063				
	**********	----------	----------	----------
	TOTAL(DDO)		59,063	0
59,063				
	**********	----------	----------	----------
	TOTAL(CCO)		7,01,96,231	1,54,00,930
8,55,97,161				
	**********	----------	----------	----------
	TOTAL(DEPT)		7,01,96,231	1,54,00,930
8,55,97,161				

LEGAL REMEMBRANCE	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	2,46,41,279	44,17,302	2,90,58,581

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		2,46,41,279	44,17,302	2,90,58,581

2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,31,040	0	5,31,040
**********		----------	----------	----------
	TOTAL(MH)	2,51,72,319	44,17,302	2,95,89,621
	**********	----------	----------	----------
	TOTAL(DDO)	2,51,72,319	44,17,302	2,95,89,621
	**********	----------	----------	----------
	TOTAL(CCO)	2,51,72,319	44,17,302	2,95,89,621

**********						----------	----------

TOTAL(DEPT)						2,51,72,319	44,17,302
2,95,89,621							
LOTTERIES	DIRECTOR, LOTTERIES, AND	ADDITIONAL DISTRICT ELECTION	2235	03-REIMBURSEMEN		51,076	0
51,076							
	DY. SECRETARY TO GOVT.,	OFFICER,ADDITIONAL DISTRICT		T OF MEDICAL			
	PUNJAB, FINANCE	ELECTION OFFICER, ROPAR		CHARGES TO			
	DEPARTMENT			PUNJAB			
				GOVERNMENT			
				PENSIONERS			
		**********				----------	----------

		TOTAL(MH)				51,076	0
51,076							
		******************************				----------	----------

		TOTAL(DDO)				51,076	0

51,076

	ADDITIONAL DISTRICT ELECTION	2075	06-EXPENDITURE	0	13,300	13,300
	OFFICER,SANGRUR		IN CONNECTION			
			WITH			
			INDEPENDENCE			
			DAY			

	TOTAL(MH)	0	13,300	13,300	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 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
		**********					
LOTTERIES	DIRECTOR, LOTTERIES, AND DY. SECRETARY TO GOVT., PUNJAB, FINANCE DEPARTMENT	TOTAL(DDO)			0	13,300	13,300
		ADEO FOR DEPUTY COMMISSIONER,HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,18,567	0	2,18,567
				04-LEGAL AID TO	2,33,218	0	2,33,218

THE POOR

48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	5,50,000	0	5,50,000
**********	----------	----------	----------
TOTAL(MH)	10,01,785	13,300	10,15,085
**********	----------	----------	----------
TOTAL(DDO)	10,01,785	13,300	10,15,085

	ASSISTANT COMMISSIONER,ASSISTANT COMMISSIONER, HOSHIARPUR	2075	06-EXPENDITURE IN CONNECTION WITH INDEPENDENCE DAY	4,98,220	0	4,98,220
		**********	TOTAL(MH)	4,98,220	0	4,98,220
		2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	0	2,00,000	2,00,000

DYING IN

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HARNESS			
LOTTERIES	DIRECTOR, LOTTERIES, AND DY. SECRETARY TO GOVT., PUNJAB, FINANCE DEPARTMENT	ASSISTANT COMMISSIONER,ASSISTANT COMMISSIONER, HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,61,653	5,12,402	10,74,055
				04-LEGAL AID TO	7,58,205	55,719	8,13,924

THE POOR

48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	9,00,000	0	9,00,000
**********	----------	----------	----------
TOTAL(MH)	22,19,858	7,68,121	29,87,979
**********	----------	----------	----------
TOTAL(DDO)	27,18,078	7,68,121	34,86,199

	ASSISTANT COMMISSIONER,FOR DEPUTY COMMISSIONER, ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,36,572	0	3,36,572
			04-LEGAL AID TO THE POOR	7,700	0	7,700
		**********		----------	----------	----------
			TOTAL(MH)	3,44,272	0	3,44,272
		**********		----------	----------	----------
			TOTAL(DDO)	3,44,272	0	3,44,272

	ASSTT.DIRECTOR,HOSPITALITY DEPTT.PB.	2075	01-ASSISTANCE TO PUNJAB INFRASTRUCTURE DEVELOPMENT BOARD	39,08,00,000	0	39,08,00,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
LOTTERIES	DIRECTOR, LOTTERIES, AND DY. SECRETARY TO GOVT., PUNJAB, FINANCE	ASSTT.DIRECTOR,HOSPITALITY DEPTT.PB.	2075	06-EXPENDITURE IN CONNECTION WITH	5,86,609	0	5,86,609

DEPARTMENT			INDEPENDENCE DAY			
		**********		----------	----------	----------
		TOTAL(MH)		39,13,86,609	0	39,13,86,609
		**********		----------	----------	----------
		TOTAL(DDO)		39,13,86,609	0	39,13,86,609
COMMISSIONER,GURDWARA ELECTION PUNJAB	2075	03-JUDICIAL	COMMISSION UNDER THE SIKH GURDWARA ACT	11,66,666	2,90,461	14,57,127
		**********		----------	----------	----------
		TOTAL(MH)		11,66,666	2,90,461	

14,57,127						
	**********			----------	----------	

	TOTAL(DDO)			11,66,666	2,90,461	
14,57,127						
	DEPUTY COMMISSIONER,KAPURTHALA	2075	06-EXPENDITURE	0	3,600	
3,600						
			IN CONNECTION			
			WITH			
			INDEPENDENCE			
			DAY			
	**********			----------	----------	

	TOTAL(MH)			0	3,600	
3,600						
	**********			----------	----------	

	TOTAL(DDO)				0	3,600	3,600
	G.A. TO DEPUTY COMMISSIONER,NAWANSAHAR	2075	06-EXPENDITURE IN CONNECTION WITH INDEPENDENCE DAY	1,18,025	0	1,18,025	
	**********			----------	----------	----------	
	TOTAL(MH)			1,18,025	0	1,18,025	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT EXPENDITURE	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	
		**********					
LOTTERIES 1,18,025	DIRECTOR, LOTTERIES, AND DY. SECRETARY TO GOVT., PUNJAB, FINANCE DEPARTMENT	TOTAL(DDO)			1,18,025	0	
22,97,43,440		PUNJAB STATE LOTTERIES DEPARTMENT,CHANDIGARH	2075	01-PRIZES	22,95,43,440	2,00,000	
1,06,43,408				02-DIRECTION AND ADMINISTRATION	84,07,047	22,36,361	
			**********				

		TOTAL(MH)	23,80,68,512	24,36,361	24,05,04,873
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		3,13,338	21,250	3,34,588
	**********		----------	----------	----------
		TOTAL(MH)	3,13,338	21,250	3,34,588
	**********		----------	----------	----------
		TOTAL(DDO)	23,83,81,850	24,57,611	24,08,39,461

	THE DEPUTY	2075	06-EXPENDITURE	61,887	0	61,887
	COMMISSIONER,FEROZEPUR		IN CONNECTION			
			WITH			
			INDEPENDENCE			
			DAY			
		**********		----------	----------	----------
		TOTAL(MH)		61,887	0	61,887
		**********		----------	----------	----------
		**********		----------	----------	----------
	TOTAL(DDO)			61,887	0	61,887
		**********		----------	----------	----------
	**********			----------	----------	----------
	TOTAL(CCO)			63,51,12,223	35,33,093	63,86,45,316

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF 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)					63,51,12,223	35,33,093	63,86,45,316
PLANNING	SECRETARY, PLANNING, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER (DEV),TARN TARAN	2217	02-LOCAL GOVERNMENT DIRECTORATE	3,71,454	2,86,600	6,58,054
				04-TOWN PLANNER	9,70,827	2,71,614	12,42,441
			**********		----------	----------	

			TOTAL(MH)		14,04,168	5,58,214
19,62,382						
		**********		----------	----------	
		TOTAL(DDO)			14,04,168	5,58,214
19,62,382						
		ADDITIONAL DEPUTY	5475	09-UNTIED FUNDS	17,60,000	0
17,60,000						
		COMMISSIONER(DEVELOPMENT),FEROZE		OF DISTRICT		
		PUR		PLANNING		
				COMMITTEES		
				13-UNTIED FUNDS	37,40,000	0
37,40,000						
				OF DISTRICT		
				PLANNING		
				COMMITTEES		

		**********		-------------------	----------------	----------
		TOTAL(MH)		55,00,000	0	55,00,000
		**********		-------------------	----------------	----------
		TOTAL(DDO)		55,00,000	0	55,00,000
	ADDITIONAL DEPUTY COMMISSIONER,(DISTRICT CENSUS OFFICER), BHATINDA	5475	09-UNTIED FUNDS OF DISTRICT PLANNING COMMITTEES	8,80,000	0	8,80,000
			13-UNTIED FUNDS OF DISTRICT PLANNING COMMITTEES	18,70,000	0	18,70,000

		**********		----------	----------	----------
		TOTAL(MH)			27,50,000	0
27,50,000						
		**********		----------	----------	----------
		TOTAL(DDO)			27,50,000	0
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	DEPUTY ECONOMIC & STATICAL ADVISIOR,BHATINDA	3454	01-ECONOMIC ADVICE AND STATISTICS	24,17,258	5,60,826	29,78,084

01-NATIONAL SAMPLE SURVEY ORGANISATION	4,97,710	1,22,190	6,19,900
09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	16,243	4,294	20,537
23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	3,36,007	82,805	4,18,812

		**********		----------	----------	----------
		TOTAL(MH)		60,17,218	7,70,115	67,87,333
	**********			----------	----------	----------
	TOTAL(DDO)			60,17,218	7,70,115	67,87,333
	DEPUTY ECONOMIC & STATISTICAL ADVISER,MOGA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,51,830	0	1,51,830
		**********		----------	----------	----------
		TOTAL(MH)		1,51,830	0	1,51,830

		3454	01-ECONOMIC ADVICE AND STATISTICS	10,27,485	2,16,782	12,44,267
			09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	6,32,063	1,50,292	7,82,355

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	PROGRESSIVE EXPENDITURE
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC & STATISTICAL ADVISER,MOGA	3454	21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	53,900	14,300	68,200
				23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	3,18,830	45,000	3,63,830
			**********	TOTAL(MH)	20,32,278	4,26,374	24,58,652

	5475	09-UNTIED FUNDS OF DISTRICT PLANNING COMMITTEES	8,80,000	0	8,80,000
		13-UNTIED FUNDS OF DISTRICT PLANNING COMMITTEES	18,70,000	0	18,70,000
	**********		----------	----------	----------
		TOTAL(MH)	27,50,000	0	27,50,000
	**********		----------	----------	----------
		TOTAL(DDO)	49,34,108	4,26,374	53,60,482

	DEPUTY ECONOMIC & STATISTICAL ADVISOR,AMRITSAR	3454	01-ECONOMIC ADVICE AND STATISTICS	34,47,605	9,78,229	44,25,834
			01-NATIONAL SAMPLE SURVEY ORGANISATION	4,56,360	1,28,268	5,84,628
			09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	3,05,028	85,402	3,90,430
			23-STRENGTHENING	2,96,344	45,000	3,41,344

G OF DISTRICT

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PLANNING COMMITTEES AT DISTRICT LEVEL			
			**********		----------	----------	----------
			TOTAL(MH)		45,05,337	12,36,899	57,42,236
PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC & STATISTICAL	5475	09-UNTIED FUNDS	8,80,000	0	8,80,000

	PUNJAB	ADVISOR,AMRITSAR		OF DISTRICT PLANNING COMMITTEES		
			13-UNTIED FUNDS	18,70,000	0	18,70,000
			OF DISTRICT PLANNING COMMITTEES			
		**********		----------	----------	----------
			TOTAL(MH)	27,50,000	0	27,50,000
		**********		----------	----------	----------
		TOTAL(DDO)		72,55,337	12,36,899	84,92,236
	DEPUTY ECONOMIC AND STATISTICAL	3454	01-ECONOMIC	7,18,101	2,11,241	9,29,342

	ADVISER,MUKATSAR	ADVICE AND STATISTICS		
		09-STRENGTHENIN G OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	18,744	4,190
22,934				
		23-STRENGTHENIN G OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	3,08,712	79,350
3,88,062				
	**********	----------	----------	

		TOTAL(MH)	10,45,557	2,94,781
13,40,338				

			5475	09-UNTIED FUNDS	8,80,000	0	8,80,000
				OF DISTRICT			
				PLANNING			
				COMMITTEES			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISER,MUKATSAR	5475	13-UNTIED FUNDS OF DISTRICT PLANNING	18,70,000	0	18,70,000

COMMITTEES

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		TOTAL(MH)			27,50,000	0
		**********		----------	----------	----------
		TOTAL(DDO)			37,95,557	2,94,781
2,65,08,812		DEPUTY ECONOMIC AND STATISTICAL ADVISOR, PUNJAB,CHANDIGARH	3454	01-ECONOMIC ADVICE AND STATISTICS	2,12,43,704	52,65,108
3,99,578				01-NATIONAL SAMPLE SURVEY ORGANISATION	3,24,538	75,040

01-YOUNG PROFESSIONAL FOR ECONOMIC AND STATISTICAL ORGANIZATION	80,164	21,497	1,01,661
21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	4,14,481	1,10,200	5,24,681
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TOTAL(MH)	2,20,62,887	54,71,845	2,75,34,732
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	TOTAL(DDO)			2,20,62,887	54,71,845	2,75,34,732
	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,700	0	10,700
			98-COMPUTERIZATION IN THE STATE	6,830	0	6,830

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	
			TOTAL(MH)		17,530	0	17,530
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR	3454	01-ECONOMIC ADVICE AND STATISTICS	11,56,199	3,45,899	15,02,098
				01-YOUNG PROFESSIONAL FOR ECONOMIC AND STATISTICAL ORGANIZATION	73,700	19,400	93,100

09-STRENGTHENIN G OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	73,911	71,332	1,45,243
21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	53,900	14,300	68,200
23-STRENGTHENIN G OF DISTRICT PLANNING COMMITTEES AT	1,82,540	74,195	2,56,735

DISTRICT LEVEL

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TOTAL(MH)		15,40,250	5,25,126	20,65,376
5475	09-UNTIED FUNDS OF DISTRICT PLANNING COMMITTEES	8,80,000	0	8,80,000
	13-UNTIED FUNDS OF DISTRICT PLANNING COMMITTEES	18,70,000	0	18,70,000
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TOTAL(MH)		27,50,000	0	

27,50,000

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)			43,07,780	5,25,126	48,32,906
		DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND	3454	01-ECONOMIC ADVICE AND	11,55,286	2,98,866	14,54,152

	STATISTICAL ADVISOR, FARIDKOT	STATISTICS		
73,700		01-YOUNG PROFESSIONAL FOR ECONOMIC AND STATISTICAL ORGANIZATION	54,300	19,400
4,35,407		09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	3,42,506	92,901
1,61,300		21-ENGAGEMENT OF YOUNG PROFESSIONALS	1,27,600	33,700

	FOR ECONOMIC AND STATISTICAL ORGANISATION			
5,78,308	23-STRENGTHENIN G OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	4,74,708	1,03,600	
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54,52,867	TOTAL(MH)	49,04,400	5,48,467	
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75,35,773	TOTAL(DDO)	64,62,180	10,73,593	

	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,922	0	9,922		

NAME OF DEPARTMENT	NAME 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(MH)			9,922	0	9,922

	3454	01-ECONOMIC ADVICE AND STATISTICS	24,03,058	6,10,668	30,13,726
		09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	18,226	2,814	21,040
		21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC	2,01,300	53,100	2,54,400

		AND STATISTICAL		
		ORGANISATION		
	23-STRENGTHENIN	3,45,706	1,41,320	4,87,026
	G OF DISTRICT			
	PLANNING			
	COMMITTEES AT			
	DISTRICT LEVEL			
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TOTAL(MH)		29,78,212	8,07,902	37,86,114
5475	09-UNTIED FUNDS	17,60,000	0	17,60,000
	OF DISTRICT			
	PLANNING			
	COMMITTEES			

	13-UNTIED FUNDS	37,40,000	0	37,40,000
	OF DISTRICT			
	PLANNING			
	COMMITTEES			
**********		----------	----------	----------
	TOTAL(MH)	55,00,000	0	55,00,000
	**********	----------	----------	----------
	TOTAL(DDO)	84,78,212	8,07,902	92,86,114

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, LUDHIANA	3454	01-ECONOMIC ADVICE AND STATISTICS	18,91,521	5,85,440	24,76,961
				01-NATIONAL SAMPLE SURVEY ORGANISATION	5,73,260	1,40,920	7,14,180
				09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	9,52,256	2,36,157	11,88,413

			23-STRENGTHENIN	3,68,175	1,05,348	4,73,523
			G OF DISTRICT			
			PLANNING			
			COMMITTEES AT			
			DISTRICT LEVEL			
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TOTAL(MH)				37,85,212	10,67,865	48,53,077
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TOTAL(DDO)				37,85,212	10,67,865	48,53,077
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, MANSA	3454	01-ECONOMIC ADVICE AND STATISTICS		8,24,985	2,52,461	10,77,446

09-STRENGTHENIN G OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	13,832	5,274	19,106
21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	89,200	19,400	1,08,600
23-STRENGTHENIN G OF DISTRICT PLANNING	2,95,615	74,165	3,69,780

COMMITTEES AT

DISTRICT LEVEL

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	
			TOTAL(MH)		12,23,632	3,51,300	15,74,932
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, MANSA	5475	09-UNTIED FUNDS OF DISTRICT PLANNING COMMITTEES	8,80,000	0	8,80,000

			13-UNTIED FUNDS	18,70,000	0	18,70,000
			OF DISTRICT			
			PLANNING			
			COMMITTEES			
**********				----------	----------	----------
TOTAL(MH)				27,50,000	0	27,50,000
**********				----------	----------	----------
TOTAL(DDO)				39,73,632	3,51,300	43,24,932
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, PATIALA	2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	47,842	25,180	73,022

	GOVERNMENT PENSIONERS			
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TOTAL(MH)		47,842	25,180	73,022
3454	01-ECONOMIC	22,48,350	5,73,809	28,22,159
	ADVICE AND STATISTICS			
01-NATIONAL		5,54,000	1,40,900	6,94,900
	SAMPLE SURVEY ORGANISATION			
09-STRENGTHENIN		10,36,537	2,68,329	13,04,866
	G OF			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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			
				21-ENGAGEMENT OF YOUNG PROFESSIONALS	73,700	19,400	93,100
				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	3,37,409	83,788	4,21,197
		**********		TOTAL(MH)	42,49,996	10,86,226	53,36,222
			5475	09-UNTIED FUNDS OF DISTRICT PLANNING COMMITTEES	8,80,000	0	8,80,000
				13-UNTIED FUNDS OF DISTRICT	18,70,000	0	18,70,000

			PLANNING				
			COMMITTEES				
		**********		----------	----------		
		TOTAL(MH)			27,50,000	0	27,50,000
		**********		----------	----------		
		TOTAL(DDO)			70,47,838	11,11,406	81,59,244
	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, ROPAR	3454	01-ECONOMIC ADVICE AND STATISTICS		17,44,888	4,14,858	21,59,746
			09-STRENGTHENING OF		7,21,713	1,61,976	8,83,689

STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL			
21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	73,675	19,400	93,075
23-STRENGTHENING OF DISTRICT	3,04,721	1,86,363	4,91,084

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
				PLANNING COMMITTEES AT DISTRICT LEVEL			
		**********			----------	----------	----------
		TOTAL(MH)			28,44,997	7,82,597	36,27,594
		**********			----------	----------	----------
		TOTAL(DDO)			28,44,997	7,82,597	36,27,594
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	10,000	0	10,000

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)		10,000	0	10,000
3454	01-ECONOMIC	19,05,330	4,44,560	23,49,890
	ADVICE AND			
	STATISTICS			
	09-STRENGTHENIN	12,157	4,461	16,618
	G OF			
	STATISTICAL			
	MACHINERY AT			
	SUB-DIVISIONAL			

		LEVEL			
		23-STRENGTHENIN G OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	6,66,958	2,05,196	8,72,154
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	TOTAL(MH)		25,84,445	6,54,217	32,38,662
	5475	03-STATE LEVEL INITIATIVE (PUNJAB NIRMAN PROGRAMME)	2,00,94,000	0	2,00,94,000
		06-STATE LEVEL	4,26,98,000	0	4,26,98,000

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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, SANGRUR	5475	08-UNTIED FUNDS OF CHIEF MINISTER/DEPUTY CHIEF MINISTER/FINANCE MINISTER	15,36,000	0	15,36,000

PROGRAMME)

09-UNTIED FUNDS OF DISTRICT PLANNING COMMITTEES	17,60,000	0	17,60,000
12-UNTIED FUNDS OF CHIEF MINISTER/DEPUTY CHIEF	32,64,000	0	32,64,000
13-UNTIED FUNDS OF DISTRICT PLANNING COMMITTEES	37,40,000	0	37,40,000

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		TOTAL(MH)			7,30,92,000	0
		**********		----------	----------	----------
		TOTAL(DDO)			7,56,86,445	6,54,217
	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICS ADVISOR	3454	01-ECONOMIC ADVICE AND STATISTICS		15,11,202	3,61,580
			09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL		6,13,297	1,16,752

					21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	52,835	14,300
67,135							

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
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICS ADVISOR	3454	23-STRENGTHENING OF DISTRICT PLANNING	3,36,888	84,221	4,21,109

	COMMITTEES AT DISTRICT LEVEL			
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	TOTAL(MH)	25,14,222	5,76,853	30,91,075
5475	09-UNTIED FUNDS OF DISTRICT PLANNING COMMITTEES	8,80,000	0	8,80,000
	13-UNTIED FUNDS OF DISTRICT PLANNING COMMITTEES	18,70,000	0	18,70,000

			**********		----------	----------
			TOTAL(MH)		27,50,000	0
			**********		----------	----------
			TOTAL(DDO)		52,64,222	5,76,853
	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,FATEHGARH SAHIB	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		2,45,654	0
			**********		----------	----------
			TOTAL(MH)		2,45,654	0

	3454	01-ECONOMIC ADVICE AND STATISTICS	3,28,064	1,29,257	4,57,321
		01-YOUNG PROFESSIONAL FOR ECONOMIC AND STATISTICAL ORGANIZATION	44,367	14,300	58,667
		09-STRENGTHENING OF STATISTICAL	7,93,022	2,07,314	10,00,336

NAME OF PROGRESSIVE DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	EXPENDITURE
				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	2,01,300	53,100	2,54,400
				23-STRENGTHENING OF DISTRICT PLANNING	3,15,281	1,28,910	4,44,191

	COMMITTEES AT DISTRICT LEVEL			
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TOTAL(MH)		16,82,034	5,32,881	22,14,915
5475	09-UNTIED FUNDS	8,80,000	0	8,80,000
	OF DISTRICT PLANNING COMMITTEES			
	13-UNTIED FUNDS	18,70,000	0	18,70,000
	OF DISTRICT PLANNING COMMITTEES			
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			TOTAL(MH)	27,50,000	0	27,50,000
	**********			----------	----------	----------
	TOTAL(DDO)			46,77,688	5,32,881	52,10,569
	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,500	21,425	30,925
	**********			----------	----------	----------
	TOTAL(MH)			9,500	21,425	30,925

			3454	01-ECONOMIC ADVICE AND	34,08,061	8,00,592	42,08,653	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,FEROZEPUR	3454	01-YOUNG PROFESSIONAL FOR ECONOMIC AND STATISTICAL ORGANIZATION STATISTICS	73,700	19,400	93,100

	09-STRENGTHENIN G OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	6,51,828	1,54,725
8,06,553			
	21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	2,55,200	67,400
3,22,600			
	23-STRENGTHENIN G OF DISTRICT PLANNING COMMITTEES AT	5,68,731	1,56,148
7,24,879			

DISTRICT LEVEL

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TOTAL(MH)		49,57,520	11,98,265	61,55,785
5475	09-UNTIED FUNDS OF DISTRICT PLANNING COMMITTEES	8,80,000	0	8,80,000
	13-UNTIED FUNDS OF DISTRICT PLANNING COMMITTEES	18,70,000	0	18,70,000
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TOTAL(MH)		27,50,000	0	27,50,000

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	TOTAL(DDO)				77,17,020	12,19,690	89,36,710
	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,GURDASPUR	2235	03-REIMBURSEMENT OF MEDICAL		49,749	0	49,749

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)		49,749	0	49,749
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,GURDASPUR	3454	01-ECONOMIC ADVICE AND STATISTICS	43,12,015	10,01,050	53,13,065
				09-STRENGTHENIN G OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	3,65,184	85,700	4,50,884

		21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	73,700	19,400	93,100
		23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	6,09,174	1,11,715	7,20,889
**********		----------	----------	----------	----------
	TOTAL(MH)		53,60,073	12,17,865	65,77,938
5475	09-UNTIED FUNDS		17,60,000	0	17,60,000

OF DISTRICT

PLANNING

COMMITTEES

13-UNTIED FUNDS 37,40,000 0
37,40,000

OF DISTRICT

PLANNING

COMMITTEES

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TOTAL(MH) 55,00,000 0
55,00,000

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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)			1,09,09,822	12,17,865	1,21,27,687
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,JALANDHAR	3454	01-ECONOMIC ADVICE AND STATISTICS	44,34,400	10,34,649	54,69,049
				01-NATIONAL SAMPLE SURVEY ORGANISATION	3,28,980	81,000	4,09,980
				09-STRENGTHENING OF STATISTICAL	7,195	630	7,825

	MACHINERY AT		
	SUB-DIVISIONAL		
	LEVEL		
93,100	21-ENGAGEMENT	73,700	19,400
	OF YOUNG		
	PROFESSIONALS		
	FOR ECONOMIC		
	AND STATISTICAL		
	ORGANISATION		
3,76,278	23-STRENGTHENIN	2,95,977	80,301
	G OF DISTRICT		
	PLANNING		
	COMMITTEES AT		
	DISTRICT LEVEL		
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			TOTAL(MH)		1,06,40,252	12,15,980
1,18,56,232						
	**********			----------	----------	

	TOTAL(DDO)				1,60,50,074	24,33,845
1,84,83,919						
	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,KAPURTHALA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		2,00,000	0
2,00,000						
	**********			----------	----------	

	TOTAL(MH)				2,00,000	0

2,00,000

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,KAPURTHALA	3454	01-ECONOMIC ADVICE AND STATISTICS	22,77,839	6,30,875	29,08,714
				09-STRENGTHENING OF STATISTICAL MACHINERY AT	3,34,491	89,455	4,23,946

	SUB-DIVISIONAL LEVEL		
	21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC AND STATISTICAL ORGANISATION	1,27,100	33,700
1,60,800			
	23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT DISTRICT LEVEL	2,13,735	48,331
2,62,066			
	**********	----------	----------

	TOTAL(MH)	29,53,165	8,02,361
37,55,526			

	5475	09-UNTIED FUNDS OF DISTRICT PLANNING COMMITTEES	17,60,000	0	17,60,000
		13-UNTIED FUNDS OF DISTRICT PLANNING COMMITTEES	37,40,000	0	37,40,000
	**********		----------	----------	----------
		TOTAL(MH)	55,00,000	0	55,00,000
	**********		----------	----------	----------
		TOTAL(DDO)	86,53,165	8,02,361	

94,55,526

94,037	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,NAWANSHAHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	94,037	0	94,037		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				

			TOTAL(MH)	94,037	0	94,037
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,NAWANSHAHAR	3454	01-ECONOMIC ADVICE AND STATISTICS	5,28,208	1,23,734	6,51,942
				09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	3,08,157	76,624	3,84,781
				21-ENGAGEMENT OF YOUNG PROFESSIONALS FOR ECONOMIC	1,27,600	33,700	1,61,300

	AND STATISTICAL			
	ORGANISATION			
	23-STRENGTHENIN	3,73,675	77,162	4,50,837
	G OF DISTRICT			
	PLANNING			
	COMMITTEES AT			
	DISTRICT LEVEL			
**********	----------	----------	----------	----------
TOTAL(MH)		13,37,640	3,11,220	16,48,860
5475	09-UNTIED FUNDS	8,80,000	0	8,80,000
	OF DISTRICT			
	PLANNING			
	COMMITTEES			

			13-UNTIED FUNDS	18,70,000	0	18,70,000
			OF DISTRICT			
			PLANNING			
			COMMITTEES			
		**********		----------	----------	----------
		TOTAL(MH)		27,50,000	0	27,50,000
		******************************		----------	----------	----------
		TOTAL(DDO)		41,81,677	3,11,220	44,92,897
		DEPUTY ECONOMIC AND STATISTICS	3454 01-ECONOMIC	12,62,888	2,26,901	14,89,789

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		ADVISER PUNJAB,S.A.S NAGAR MOHALI		ADVICE AND STATISTICS			
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICS ADVISER PUNJAB,S.A.S NAGAR MOHALI	3454	09-STRENGTHENING OF STATISTICAL MACHINERY AT SUB-DIVISIONAL LEVEL	3,99,103	89,732	4,88,835
				23-STRENGTHENING OF DISTRICT PLANNING COMMITTEES AT	2,73,587	1,62,873	4,36,460

DISTRICT LEVEL

		**********		----------	----------	----------
		TOTAL(MH)		19,35,578	4,79,506	24,15,084
		**********		----------	----------	----------
		TOTAL(DDO)		19,35,578	4,79,506	24,15,084
	DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,GURDASPUR	2011	01-LEGISLATIVE ASSEMBLY	5,00,000	0	5,00,000
		**********		----------	----------	----------
		TOTAL(MH)		5,00,000	0	5,00,000
		**********		----------	----------	----------

		TOTAL(DDO)			5,00,000	0	5,00,000
	**********				----------	----------	
	TOTAL(CCO)				84,32,77,551	2,44,96,557	86,77,74,108
**********					----------	----------	
TOTAL(DEPT)					84,32,77,551	2,44,96,557	86,77,74,108
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ADDITIONAL DIRECTOR GENERAL OF POLICE,TRAFFIC, PUNJAB	2055	01-DIRECTION AND ADMINISTRATION	28,13,809	7,37,413	35,51,222
			**********		----------	----------	
		TOTAL(MH)			28,13,809	7,37,413	35,51,222

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			28,13,809	7,37,413	35,51,222
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ASSISTANT CONTROLLER (F&A),SENIOR SUPERINTENDENT OF POLICE	2235	01-DEPOSIT LINKED INSURANCE SCHEME	1,10,000	60,000	1,70,000

	02-EX-GRATIA	23,00,000	11,00,000
34,00,000	PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		
	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	33,13,192	13,40,082
46,53,274			
	**********	----------	----------
----------	TOTAL(MH)	85,37,001	32,37,495

1,17,74,496					
	4055	06-POLICE	11,500	0	
11,500					
		HOSPITAL			
	**********		----------	----------	

	TOTAL(MH)		11,500	0	
11,500					
	**********		----------	----------	

	TOTAL(DDO)		85,48,501	32,37,495	
1,17,85,996					
	ASSISTANT CONTROLLER	2055	01-CRIMINAL	72,66,402	17,82,758
90,49,160					
	(F&A),COMMISSIONER OF POLICE		INVESTIGATION		
			DEPARTMENT		

					01-DISTRICT	2,90,89,20,335	76,41,50,750	3,67,30,71,085
					POLICE (PROPER)			
					01-IRRECOVERABL	6,54,500	0	6,54,500
					E LOANS WRITTEN			
					OFF			
					01-POLICE	20,82,137	4,85,549	25,67,686
					HOSPITALS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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	ASSISTANT CONTROLLER	2055	02-CONTRIBUTION	19,83,577	2,00,000	21,83,577

	POLICE, PUNJAB	(F&A),COMMISSIONER OF POLICE	TOWARDS POLICE AMENITIES FUND		
59,48,089			02-POLICE	47,20,411	12,27,678
			EMPLOYED FOR THE CENTRAL GOVERNMENT		
9,09,596			06-REPAIR AND	9,09,596	0
			MAINTENANCE OF POLICE STATIONS/POSTS		
4,91,909			98-COMPUTERIZAT ION IN THE STATE	4,13,114	78,795
		**********	----------	----------	

		TOTAL(MH)		2,92,69,50,072	76,79,25,530	3,69,48,75,602
	**********			----------	----------	
	TOTAL(DDO)			2,92,69,50,072	76,79,25,530	3,69,48,75,602
	ASSISTANT CONTROLLER	2055	01-DISTRICT	97,43,89,525	24,68,77,089	1,22,12,66,614
	F&A,COMMISSIONER OF POLICE		POLICE (PROPER)			
			01-IRRECOVERABL E LOANS WRITTEN OFF	5,44,000	0	5,44,000
			01-POLICE HOSPITALS	16,49,746	2,01,839	18,51,585

		02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	0	4,99,093	4,99,093
		98-COMPUTERIZATION IN THE STATE	1,74,866	1,74,974	3,49,840
	**********		----------	----------	----------
	TOTAL(MH)		97,67,58,137	24,77,52,995	1,22,45,11,132
	2235	01-DEPOSIT LINKED INSURANCE	0	10,000	10,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHEME			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ASSISTANT CONTROLLER F&A,COMMISSIONER OF POLICE	2235	01-OLD AGE PENSIONS	1,24,640	1,070	1,25,710
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	6,00,000	8,00,000

03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,36,528	3,32,888	14,69,416
04-LEGAL AID TO THE POOR	4,62,564	1,01,651	5,64,215
04-STATE SOCIAL ASSISTANCE PROGRAMME	0	98,23,500	98,23,500
09-INTEGRATED CHILD DEVELOPMENT	0	6,09,850	6,09,850

	SERVICE SCHEME			
	48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	12,50,000	0	12,50,000
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	TOTAL(MH)	31,73,732	1,14,78,959	1,46,52,691
4055	06-POLICE HOSPITAL	12,750	0	12,750

			**********		----------	----------	
			TOTAL(MH)		12,750	0	12,750

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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)			97,99,44,619	25,92,31,954	1,23,91,76,573
		ASSISTANT INSPECTOR	2055	01-RAILWAY	48,45,95,284	12,05,33,794	

60,51,29,078

GENERAL,GOVERNMENT RAILWAY POLICE

POLICE, PATIALA

98-COMPUTERIZAT 74,900 74,120
1,49,020

ION IN THE

STATE

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TOTAL(MH) 48,46,82,934 12,06,07,914
60,52,90,848

2235 03-REIMBURSEMEN 16,29,380 0
16,29,380

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

			04-LEGAL AID TO THE POOR	54,894	0
54,894					
		**********		----------	----------

			TOTAL(MH)	16,84,274	0
16,84,274					
	**********			----------	----------

	TOTAL(DDO)			1,46,62,99,077	37,98,39,868
1,84,61,38,945					
	ASSTT. CONTROLLER(F& A),SSP,FZR.	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	17,65,647	4,43,274
22,08,921					
			01-DISTRICT POLICE (PROPER)	53,40,38,221	13,75,53,962
67,15,92,183					

				01-IRRECOVERABL E LOANS WRITTEN OFF	4,50,500	0	4,50,500
				01-POLICE HOSPITALS	7,22,015	2,71,215	9,93,230
				02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	6,48,000	0	6,48,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ASSTT. CONTROLLER(F&A),SSP,FZR.	2055	98-COMPUTERIZATION IN THE STATE	1,54,670	43,920	1,98,590
			**********		----------	----------	----------
				TOTAL(MH)	53,77,79,053	13,83,12,371	67,60,91,424
			2235	01-DEPOSIT LINKED INSURANCE SCHEME	20,000	0	20,000
				02-EX-GRATIA PAYMENTS TO FAMILIES OF	14,00,000	2,00,000	16,00,000

	MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,83,674	5,76,708	16,60,382
	**********	----------	----------	----------
	TOTAL(MH)	25,03,674	7,76,708	32,80,382
	**********	----------	----------	----------

	TOTAL(DDO)			54,02,82,727	13,90,89,079	67,93,71,806
	ASSTT. CONTROLLER(F&A),SR.SUPDT.OF POLICE,PATIALA	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	32,94,590	8,34,077	41,28,667
			01-DISTRICT POLICE (PROPER)	1,15,65,59,901	28,56,94,105	1,44,22,54,006
			01-IRRECOVERABL E LOANS WRITTEN OFF	5,69,500	0	5,69,500
			01-POLICE	15,14,463	4,10,198	19,24,661

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HOSPITALS			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ASSTT. CONTROLLER(F&A),SR.SUPDT.OF POLICE,PATIALA	2055	02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	20,75,000	0	20,75,000
				06-REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS	0	10,12,480	10,12,480
				98-COMPUTERIZATION IN THE	4,02,245	1,45,245	5,47,490

STATE

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	TOTAL(MH)	1,16,44,15,699	28,80,96,105	1,45,25,11,804
	**********	----------	----------	----------
	TOTAL(DDO)	1,16,44,15,699	28,80,96,105	1,45,25,11,804
	COMMANDANT, 27TH BN PUNJAB ARMED POLICE,JALANDHAR CANTT	2055 01-POLICE	7,28,080	1,93,230 9,21,310
		HOSPITALS		
		01-SPECIAL POLICE	29,15,19,995	7,67,86,419 36,83,06,414
		02-CONTRIBUTION TOWARDS POLICE	93,500	0 93,500

		AMENITIES FUND			
		98-COMPUTERIZAT ION IN THE STATE	97,493	0	97,493
**********		TOTAL(MH)	29,24,39,068	7,69,79,649	36,94,18,717
	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	20,000	30,000
		02-EX-GRATIA PAYMENTS TO FAMILIES OF	0	4,00,000	4,00,000

MINISTERS,

GOVERNMENT

SERVANTS ETC.

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT, 27TH BN PUNJAB ARMED POLICE,JALANDHAR CANTT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	3,39,657	0	3,39,657

			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)		3,49,657	4,20,000	7,69,657
		**********		----------	----------	----------
		TOTAL(DDO)		29,27,88,725	7,73,99,649	37,01,88,374
	COMMANDANT, 3RD INDIAN RESERVE BN,JALANDHAR	2055	01-POLICE HOSPITALS	13,59,654	3,41,223	17,00,877
			01-SPECIAL POLICE	25,80,71,329	6,98,79,607	32,79,50,936
			02-CONTRIBUTION	1,16,158	0	1,16,158

			TOWARDS POLICE			
			AMENITIES FUND			
			98-COMPUTERIZAT	24,112	21,520	45,632
			ION IN THE			
			STATE			
	**********			----------	----------	----------
	TOTAL(MH)			25,95,71,253	7,02,42,350	32,98,13,603
	**********			----------	----------	----------
	TOTAL(DDO)			25,95,71,253	7,02,42,350	32,98,13,603
	COMMANDANT,,7TH BN PAP,JALANDHAR CANTT	2055	01-POLICE HOSPITALS	17,88,185	2,55,540	20,43,725

				01-SPECIAL	28,34,84,160	7,53,27,141	35,88,11,301
				POLICE			
				02-CONTRIBUTION	4,53,760	0	4,53,760
				TOWARDS POLICE			
				AMENITIES FUND			
				98-COMPUTERIZAT	95,804	0	95,804
				ION IN THE			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)		28,58,21,909	7,55,82,681	36,14,04,590
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,,7TH BN PAP,JALANDHAR CANTT	2235	01-DEPOSIT LINKED INSURANCE SCHEME	0	30,000	30,000
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	4,00,000	4,00,000	8,00,000

	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,46,837	85,030	2,31,867
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TOTAL(MH)		5,46,837	5,15,030	10,61,867
4055	06-POLICE HOSPITAL	14,000	0	14,000
**********		----------	----------	----------
TOTAL(MH)		14,000	0	14,000

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	TOTAL(DDO)			28,63,82,746	7,60,97,711	36,24,80,457
	COMMANDANT,2ND INDIAN RESERVE BN,LEDDI KOTHI	2235	01-DEPOSIT LINKED INSURANCE SCHEME	30,000	10,000	40,000
			02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	4,00,000	2,00,000	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
				SERVANTS ETC. DYING IN HARNESS			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,2ND INDIAN RESERVE BN,LEDDI KOTHI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,96,978	2,71,307	4,68,285
			**********	TOTAL(MH)	6,26,978	4,81,307	11,08,285

	******************************			------------------	----------	----------
	TOTAL(DDO)			6,26,978	4,81,307	11,08,285
	COMMANDANT,4TH I.R.V JALANDHAR	2055	01-POLICE HOSPITALS	5,61,255	1,87,550	7,48,805
			01-SPECIAL POLICE	28,65,76,016	6,92,95,289	35,58,71,305
			02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	2,36,993	0	2,36,993
			98-COMPUTERIZATION IN THE	19,010	0	19,010

		STATE			
**********			----------	----------	----------
TOTAL(MH)			28,73,93,274	6,94,82,839	35,68,76,113
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-REIMBURSEMEN T OF MEDICAL CHARGES TO		26,550	0	26,550

PUNJAB

GOVERNMENT

PENSIONERS

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		4,26,550	4,00,000	8,26,550
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,4TH I.R.V JALANDHAR	4055	06-POLICE HOSPITAL	12,500	0	12,500

		**********	----------	----------	----------
		TOTAL(MH)	12,500	0	12,500
		**********	----------	----------	----------
	TOTAL(DDO)		28,78,32,324	6,98,82,839	35,77,15,163
	COMMANDANT,56TH BATALLION,MALOUT 2055	01-DIRECTION AND ADMINISTRATION	6,61,596	0	6,61,596
		98-COMPUTERIZATION IN THE STATE	55,600	0	55,600
		**********	----------	----------	----------

			TOTAL(MH)	7,17,196	0	7,17,196
	**********			----------	----------	----------
	TOTAL(DDO)			7,17,196	0	7,17,196
	COMMANDANT,5TH COMMANDO BN	2055	01-POLICE	4,56,988	4,28,224	8,85,212
	BAHADURGARH		HOSPITALS			
			01-SPECIAL	21,86,91,811	5,46,54,608	27,33,46,419
			POLICE			
			02-CONTRIBUTION	3,20,000	0	3,20,000
			TOWARDS POLICE			
			AMENITIES FUND			
			98-COMPUTERIZAT	18,850	5,950	

24,800

ION IN THE

STATE

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TOTAL(MH) 21,94,87,649 5,50,88,782

27,45,76,431

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TOTAL(DDO) 21,94,87,649 5,50,88,782

27,45,76,431

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,5TH IRB	2055	01-POLICE HOSPITALS	20,64,594	5,57,908	26,22,502
				01-SPECIAL POLICE	30,29,67,950	7,92,92,989	38,22,60,939
				98-COMPUTERIZATION IN THE STATE	25,000	24,670	49,670
**********					----------	----------	----------
				TOTAL(MH)	30,50,57,544	7,98,75,567	38,49,33,111
			2235	01-DEPOSIT LINKED INSURANCE	10,000	0	10,000

SCHEME			
02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	55,75,000	2,00,000	57,75,000
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,22,515	13,81,264	15,03,779

		**********		----------	----------	----------
		TOTAL(MH)		57,07,515	15,81,264	72,88,779
		**********		----------	----------	----------
		TOTAL(DDO)		31,07,65,059	8,14,56,831	39,22,21,890
	COMMANDANT,6TH IRB,SHAHPURKANDI,TEMP. H.Q. LADDA KOTHI	2055	01-DISTRICT POLICE (PROPER)	82,565	48,100	1,30,665
			01-POLICE	6,19,413	2,05,057	8,24,470
			HOSPITALS			

NAME OF DEPARTMENT	NAME 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,6TH IRB,SHAHPURKANDI,TEMP. H.Q. LADDA KOTHI	2055	01-SPECIAL POLICE	20,56,97,104	5,41,03,782	25,98,00,886
				02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	3,25,000	0	3,25,000
				98-COMPUTERIZATION IN THE STATE	27,400	12,050	39,450
			**********				

		TOTAL(MH)		20,67,51,482	5,43,68,989
26,11,20,471					
	4055	06-POLICE		8,000	0
8,000					
		HOSPITAL			
		**********		----------	----------

		TOTAL(MH)		8,000	0
8,000					
		**********		----------	----------

		TOTAL(DDO)		20,67,59,482	5,43,68,989
26,11,28,471					
	2055	01-POLICE		10,23,653	8,98,706
19,22,359					
		HOSPITALS			
			01-SPECIAL	26,73,08,542	6,75,76,375

COMMANDANT,75TH BN PUNJAB ARMED POLICE, JALANDHAR CANTT

					33,48,84,917
		POLICE			
		02-CONTRIBUTION	27,250	0	27,250
		TOWARDS POLICE			
		AMENITIES FUND			
		98-COMPUTERIZAT	47,398	10,976	58,374
		ION IN THE			
		STATE			
**********		----------	----------	----------	----------
		TOTAL(MH)	26,84,06,843	6,84,86,057	33,68,92,900
2235	01-DEPOSIT		20,000	0	20,000
	LINKED				
	INSURANCE				

SCHEME

02-EX-GRATIA 4,00,000 0
4,00,000

PAYMENTS TO

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,75TH BN PUNJAB ARMED POLICE, JALANDHAR CANTT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,79,380	2,05,858	8,85,238
			**********	TOTAL(MH)	10,99,380	2,05,858	13,05,238
			4055	06-POLICE HOSPITAL	6,000	0	6,000
			**********	TOTAL(MH)	6,000	0	6,000

	**********			----------	----------	
	TOTAL(DDO)			26,95,12,223	6,86,91,915	33,82,04,138
	COMMANDANT,7TH BN IRB, KAPURTHALA	2054	01-TREASURY ESTABLISHMENT	0	16,879	16,879
		**********		----------	----------	
		TOTAL(MH)		0	16,879	16,879
		2055	01-POLICE HOSPITALS	6,80,596	1,81,449	8,62,045
			01-SPECIAL POLICE	20,93,78,633	5,32,19,585	26,25,98,218

					02-CONTRIBUTION	1,39,365	0
1,39,365							
					TOWARDS POLICE		
					AMENITIES FUND		
					98-COMPUTERIZAT	24,378	0
24,378							
					ION IN THE		
					STATE		
				**********		----------	----------

					TOTAL(MH)	21,02,22,972	5,34,01,034
26,36,24,006							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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,7TH BN IRB, KAPURTHALA	2071	01-LEAVE ENCASHMENT BENEFITS	53,44,484	26,18,333	79,62,817
				01-PENSION AND OTHER RETIREMENT BENEFITS	61,300	61,300	1,22,600
			**********		----------	----------	----------
			TOTAL(MH)		54,05,784	26,79,633	80,85,417
			2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000

02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	3,00,000	0	3,00,000
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,25,290	5,476	3,30,766

		**********		----------	----------	----------
		TOTAL(MH)			6,35,290	5,476
		**********		----------	----------	----------
		TOTAL(DDO)			21,62,64,046	5,61,03,022
	COMMANDANT,80 TH BN,JALANDHAR CANTT	2055	01-POLICE HOSPITALS		9,58,155	2,08,143
			01-SPECIAL POLICE		28,87,21,131	7,51,37,372
			02-CONTRIBUTION TOWARDS POLICE		1,68,956	0

NAME OF PROGRESSIVE DEPARTMENT EXPENDITURE	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH
				AMENITIES FUND		
POLICE 37,274	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,80 TH BN,JALANDHAR CANTT	2055	98-COMPUTERIZATION IN THE STATE	37,274	0
		**********		TOTAL(MH)	28,98,85,516	7,53,45,515
36,52,31,031						
			2235	01-DEPOSIT LINKED INSURANCE	10,000	0
10,000						

	SCHEME			
	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,51,334	10,22,478	26,73,812
**********		----------	----------	----------
	TOTAL(MH)	16,61,334	10,22,478	26,83,812
4055	06-POLICE HOSPITAL	5,500	0	5,500
**********		----------	----------	----------

			TOTAL(MH)	5,500	0	5,500
	**********			----------	----------	----------
	TOTAL(DDO)			29,15,52,350	7,63,67,993	36,79,20,343
	COMMANDANT,82 BN, P.A.P., CHANDIGARH	2055	01-POLICE HOSPITALS	20,95,457	5,63,515	26,58,972
			01-SPECIAL POLICE	31,86,03,258	8,04,69,528	39,90,72,786
			02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	2,78,000	0	2,78,000
			98-COMPUTERIZAT	22,500	0	22,500

ION IN THE

STATE

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		32,09,99,215	8,10,33,043	40,20,32,258
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,82 BN, P.A.P., CHANDIGARH	2062	01-PUNJAB STATE VIGILANCE COMMISSION	-2,91,495	0	-2,91,495

**********		----------	----------	----------
TOTAL(MH)		32,07,07,720	8,10,33,043	40,17,40,763
2235	01-DEPOSIT LINKED INSURANCE SCHEME	0	20,000	20,000
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	8,00,000	0	8,00,000

			03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	92,376	7,899	1,00,275
	**********			----------	----------	----------
	TOTAL(MH)			8,92,376	27,899	9,20,275
	**********			----------	----------	----------
	TOTAL(DDO)			32,16,00,096	8,10,60,942	40,26,61,038
	COMMANDANT,9TH BN, PAP,	2055	01-POLICE HOSPITALS	28,02,983	3,09,220	31,12,203

40,21,70,783

1,40,000

16,720

01-SPECIAL 31,78,75,370 8,42,95,413

POLICE

02-CONTRIBUTION 1,40,000 0

TOWARDS POLICE

AMENITIES FUND

98-COMPUTERIZAT 16,720 0

ION IN THE

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)		32,08,35,073	8,46,04,633	40,54,39,706
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,9TH BN, PAP,	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	4,00,000	0	4,00,000
				03-REIMBURSEMEN T OF MEDICAL CHARGES TO	3,79,669	2,62,654	6,42,323

			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	

		TOTAL(MH)		7,79,669	2,62,654	
10,42,323						

	01-POLICE	22,32,498	4,40,685
26,73,183			
	HOSPITALS		
	01-SPECIAL	25,17,51,808	6,33,56,939
31,51,08,747			
	POLICE		
	02-CONTRIBUTION	2,19,993	0
2,19,993			
	TOWARDS POLICE		
	AMENITIES FUND		
	98-COMPUTERIZAT	7,900	0
7,900			
	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
		TOTAL(MH)			25,42,12,199	6,48,26,144	31,90,38,343
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	******************************					
		TOTAL(DDO)			25,42,12,199	6,48,26,144	31,90,38,343
		COMMANDANT,POLICE RECRUITS TRAINING CENTRE	2055	01-POLICE HOSPITALS	15,70,707	4,07,666	19,78,373

		01-POLICE	6,17,39,583	1,68,68,652	7,86,08,235
		TRAINING			
		COLLEGE			
		02-CONTRIBUTION	3,99,300	0	3,99,300
		TOWARDS POLICE			
		AMENITIES FUND			
		98-COMPUTERIZAT	34,492	0	34,492
		ION IN THE			
		STATE			
	**********		----------	----------	----------
	TOTAL(MH)		31,79,56,281	8,21,02,462	40,00,58,743
2235	01-DEPOSIT		0	10,000	10,000
	LINKED				

		INSURANCE			
		SCHEME			
	02-EX-GRATIA		2,00,000	0	2,00,000
	PAYMENTS TO				
	FAMILIES OF				
	MINISTERS,				
	GOVERNMENT				
	SERVANTS ETC.				
	DYING IN				
	HARNESS				
**********	----------		----------	----------	----------
	TOTAL(MH)		2,00,000	10,000	2,10,000
4055	01-POLICE		2,67,600	50,900	3,18,500
	TRAINING				

COLLEGE

06-POLICE 45,456 0
45,456

HOSPITAL

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		3,13,056	50,900	3,63,956
		**********			----------	----------	----------

		TOTAL(DDO)			31,84,69,337	8,21,63,362
40,06,32,699						
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	CONTROLLER (F&A) CENTRAL POLICE ORGANISATION,O/O DIRECTOR GENERAL OF POLICE, PUNJAB	2055	01-DIRECTION AND ADMINISTRATION	25,58,15,113	3,00,35,565
28,58,50,678						
				01-DISTRICT POLICE (PROPER)	21,11,83,335	31,92,555
21,43,75,890						
				01-POLICE	6,58,05,137	6,49,62,329
13,07,67,466						
				01-RAILWAY POLICE	42,552	0
42,552						
				06-POLICE	15,72,275	2,74,304
18,46,579						
				HOUSING CORPORATION		

		COMPLAINTS AUTHORITY			
		07-ADVISORY BOARD UNDER NDPS ACT	8,17,054	2,01,250	10,18,304
		98-COMPUTERIZATION IN THE STATE	3,85,956	1,57,304	5,43,260
**********		----------	----------	----------	----------
		TOTAL(MH)	53,56,21,422	9,88,23,307	63,44,44,729
2235		01-DEPOSIT LINKED INSURANCE	0	10,000	10,000

SCHEME

02-EX-GRATIA 0 2,00,000 2,00,000

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,09,872	8,92,842	14,02,714
			**********		----------	----------	----------
			TOTAL(MH)		5,09,872	11,02,842	16,12,714
			4055	01-INVESTMENT IN PUNJAB POLICE HOUSING CORPORATION LIMITED	0	5,00,000	5,00,000

08-MODERNISATIO N OF POLICE FORCES	25,69,22,722	0	25,69,22,722
09-PURCHASE OF LAND AND CONSTRUCTION OF RESIDENTIAL ACCOMMODATION OF POLICE OFFICERS/OFFICIALS	2,95,419	0	2,95,419
18-BETTER POLICING	11,43,913	0	11,43,913
19-CONSTRUCTION / RENOVATION OF	32,08,316	0	32,08,316

			POLICE				
			COMPLEXES				
		**********		----------	----------	----------	----------
		TOTAL(MH)		26,15,70,370	5,00,000		26,20,70,370
		**********		----------	----------	----------	----------
		TOTAL(DDO)		79,77,01,664	10,04,26,149		89,81,27,813
	D.I.G. OF POLICE, JALANDHAR	2055	01-DIRECTION	50,75,245	14,74,381		65,49,626
	RANGE,JALANDHAR CANTT		AND				
			ADMINISTRATION				
			98-COMPUTERIZAT	1,44,055	0		1,44,055

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)	52,19,300	14,74,381	66,93,681
		**********			----------	----------	
		TOTAL(DDO)			52,19,300	14,74,381	66,93,681
POLICE	DIRECTOR GENERAL OF	D.I.G.,PATIALA RANGE	2055	01-DIRECTION	70,78,768	19,50,753	90,29,521

	POLICE, PUNJAB		AND		
			ADMINISTRATION		
			02-CONTRIBUTION	1,75,600	0
1,75,600			TOWARDS POLICE		
			AMENITIES FUND		
			98-COMPUTERIZAT	72,455	21,000
93,455			ION IN THE		
			STATE		
		**********	----------	----------	----------
			TOTAL(MH)	73,26,823	19,71,753
92,98,576					
		**********	----------	----------	----------
		TOTAL(DDO)		73,26,823	19,71,753
92,98,576					

	DEPUTY CONTROLLER,INSPECTOR GENERAL OF PRISIONS, PUNJAB	2071	01-LEAVE ENCASHMENT BENEFITS	37,03,050	20,07,990	57,11,040
		**********	TOTAL(MH)	37,03,050	20,07,990	57,11,040
		**********	TOTAL(DDO)	37,03,050	20,07,990	57,11,040
	DEPUTY INSPECTOR GENERAL OF POLICE (ADMINISTRATION),SPECIAL TASK FORCE, PUNJAB	2055	01-DIRECTION AND ADMINISTRATION	0	1,09,234	1,09,234
		**********		37,03,050	20,07,990	57,11,040

		TOTAL(MH)			0	1,09,234

1,09,234

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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	1,09,234	1,09,234
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY INSPECTOR GENERAL OF POLICE (CRIME DDO),ADDITIONAL DIRECTOR GENERAL OF POLICE	2055	01-DIRECTION AND ADMINISTRATION	0	5,981	5,981

CRIME, PUNJAB

01-DISTRICT	51,857	0	51,857	
POLICE (PROPER)				
06-BUREAU OF	8,72,80,846	3,19,97,534	11,92,78,380	
INVESTIGATION				
98-COMPUTERIZAT	52,600	68,000	1,20,600	
ION IN THE				
STATE				
**********	----------	----------	----------	
TOTAL(MH)	8,73,85,303	3,21,80,749	11,95,66,052	
**********	----------	----------	----------	
TOTAL(DDO)	8,73,85,303	3,21,80,749	11,95,66,052	

	DEPUTY INSPECTOR GENERAL OF POLICE,,DEPUTY INSPECTOR GENERAL OF POLICE,	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	10,63,31,961	13,67,422	10,76,99,383
			01-FORENSIC SCIENCE	59,90,301	5,85,020	65,75,321
			02-AGENCY POLICE	11,94,862	2,55,520	14,50,382
			07-SPECIAL TASK FORCE	19,016	0	19,016
	**********		----------	----------	----------	----------
	TOTAL(MH)			11,35,36,140	22,07,962	11,57,44,102

**********					----------	----------	----------
TOTAL(DDO)					11,35,36,140	22,07,962	11,57,44,102
DEPUTY INSPECTOR GENERAL OF POLICE,,O/O ADDL.DGP,PAP,JALANDHAR CANTT.			2055	01-SPECIAL POLICE	4,37,01,243	1,18,28,769	5,55,30,012
				02-CONTRIBUTION	3,34,313	80,700	4,15,013

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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				TOWARDS POLICE AMENITIES FUND			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY INSPECTOR GENERAL OF POLICE,,O/O ADDL.DGP,PAP,JALANDHAR CANTT.	2055	98-COMPUTERIZATION IN THE STATE	75,277	74,229	1,49,506
			**********		----------	----------	----------
			TOTAL(MH)		4,41,10,833	1,19,83,698	5,60,94,531
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	76,420	70,974	1,47,394

		**********		----------	----------	----------
		TOTAL(MH)		76,420	70,974	1,47,394
		**********		----------	----------	----------
	TOTAL(DDO)			4,41,87,253	1,20,54,672	5,62,41,925
	DEPUTY INSPECTOR GENERAL OF POLICE,COMMANDO ADMN, BAHADURGARH	2055	01-SPECIAL POLICE	48,10,757	12,04,770	60,15,527
			98-COMPUTERIZATION IN THE STATE	5,820	2,100	7,920
		**********		----------	----------	----------
		TOTAL(MH)		48,16,577	12,06,870	

60,23,447					
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	42,283	4,917	
47,200					
----------	**********		----------	----------	
		TOTAL(MH)	42,283	4,917	
47,200					
----------	**********		----------	----------	
		TOTAL(DDO)	48,58,860	12,11,787	
60,70,647					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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	2055	01-DIRECTION AND ADMINISTRATION	40,95,024	11,16,833	52,11,857
				98-COMPUTERIZATION IN THE STATE	34,962	4,838	39,800
			**********		41,72,269	11,26,588	52,98,857

	**********			----------	----------	----------
	TOTAL(DDO)			89,88,846	23,33,458	1,13,22,304
	DEPUTY INSPECTOR GENERAL OF POLICE,LUDHIANA	2055	01-DIRECTION AND ADMINISTRATION	30,35,993	9,59,639	39,95,632
			02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	80,000	0	80,000
			98-COMPUTERIZATION IN THE STATE	74,830	71,368	1,46,198
	**********			----------	----------	----------

		TOTAL(MH)	31,90,823	10,31,007	42,21,830
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	18,552	18,552	
	**********	----------	----------	----------	
	TOTAL(MH)	0	18,552	18,552	
	**********	----------	----------	----------	
	TOTAL(DDO)	31,90,823	10,49,559	42,40,382	

		DEPUTY INSPECTOR GENERAL OF POLICE,P.A.P-II AND TRAINING, PUNJAB	2055	01-DIRECTION AND ADMINISTRATION	0	4,074	4,074

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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	17,16,129	4,26,877	21,43,006
				98-COMPUTERIZATION IN THE	1,534	9,000	10,534

			STATE			
		**********		----------	----------	----------
			TOTAL(MH)		17,17,663	4,39,951
		**********		----------	----------	----------
			TOTAL(DDO)		17,17,663	4,39,951
	DEPUTY INSPECTOR GENERAL OF POLICE,PATIALA RANGE, PATIALA.	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS		71,55,851	16,28,091

			09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	21,04,650	17,99,968	39,04,618
**********				----------	----------	----------
TOTAL(MH)				92,60,501	34,28,059	1,26,88,560
**********				----------	----------	----------
TOTAL(DDO)				92,60,501	34,28,059	1,26,88,560
DEPUTY SEUPERINTENDENT OF POLICE,DDO FOR COMMANDER PHASE XI	2235	01-DEPOSIT LINKED INSURANCE		10,000	0	10,000

					SCHEME			
					02-EX-GRATIA	8,00,000	2,00,000	10,00,000
					PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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	8,41,026	7,05,072	15,46,098
		**********			----------	----------	----------
		TOTAL(MH)			16,51,026	9,05,072	25,56,098
		**********			----------	----------	----------
		TOTAL(DDO)			16,51,026	9,05,072	25,56,098
		DEPUTY SUPERINTENDENT OF POLICE(DDO),13 BN, PAP, CHANDIGARH	2055	01-POLICE HOSPITALS	21,52,422	5,52,825	27,05,247

	01-SPECIAL	60,29,83,205	15,49,43,384	75,79,26,589
	POLICE			
	02-CONTRIBUTION	3,59,798	0	3,59,798
	TOWARDS POLICE			
	AMENITIES FUND			
	98-COMPUTERIZAT	18,878	9,173	28,051
	ION IN THE			
	STATE			
**********	**********	----------	----------	----------
	TOTAL(MH)	60,55,14,303	15,55,05,382	76,10,19,685
2235	02-EX-GRATIA	0	2,00,000	2,00,000

	PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		3,12,863	1,77,307	4,90,170
**********		----------	----------	----------
	TOTAL(MH)	3,12,863	3,77,307	6,90,170

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)			60,58,27,166	15,58,82,689	76,17,09,855
		DEPUTY SUPERINTENDENT OF POLICE,3RD COMDT. BN. PHASE-XI, MOHALI	2071	01-FAMILY PENSIONS	93,244	23,311	1,16,555

		01-LEAVE ENCASHMENT BENEFITS	1,53,93,571	43,11,247
		01-PENSION AND OTHER RETIREMENT BENEFITS	16,32,552	2,52,024
		**********	----------	----------
		TOTAL(MH)	1,74,32,230	49,63,889
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,41,734	16,947

1,97,04,818	18,84,576	----------	2,23,96,119
1,58,681			

			GOVERNMENT				
			PENSIONERS				
		**********		----------	----------		
		TOTAL(MH)			1,41,734	16,947	1,58,681
		**********		----------	----------		
		TOTAL(DDO)			62,30,88,267	16,04,86,218	78,35,74,485
	DEPUTY SUPERINTENDENT OF POLICE,4TH COMMAND BN, PHASE-XI, MOHALI	2055	01-CRIMINAL INVESTIGATION DEPARTMENT		0	2,47,11,646	2,47,11,646
			01-FORENSIC SCIENCE		0	15,08,990	15,08,990

				01-POLICE	12,22,050	3,62,118
15,84,168						
				HOSPITALS		
				01-SPECIAL	27,76,51,844	7,00,20,481
34,76,72,325						
				POLICE		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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,4TH COMMAND BN, PHASE-XI, MOHALI	2055	02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	1,54,000	0	1,54,000
				98-COMPUTERIZAT	24,280	6,150	

30,430			ION IN THE			
			STATE			
		**********		----------	----------	

		TOTAL(MH)		27,90,52,174	9,66,09,385	
37,56,61,559						
		**********		----------	----------	

		TOTAL(DDO)		27,90,52,174	9,66,09,385	
37,56,61,559						
	DEPUTY SUPERINTENDENT OF	2055	01-POLICE	9,46,348	2,39,749	
11,86,097	POLICE,FOR COMMANDENT IST		HOSPITALS			
	COMMANDO BTN, BAHADURGARH					
			01-SPECIAL	15,45,62,435	3,82,24,200	
19,27,86,635			POLICE			

	02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	21,000	0	21,000
	98-COMPUTERIZATION IN THE STATE	17,980	17,950	35,930
**********		----------	----------	----------
	TOTAL(MH)	15,55,47,763	3,84,81,899	19,40,29,662
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	1,00,000	0	1,00,000

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN 85,792 1,25,993 2,11,785

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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	TOTAL(MH)		1,85,792	1,25,993	3,11,785
		**********			----------	----------	----------
		TOTAL(DDO)			15,57,33,555	3,86,07,892	19,43,41,447
		DEPUTY SUPERINTENDENT,INFORMATION TECHNOLOGY & TELECOMMUNICATION, PUNJAB CHANDIGARH	2055	01-DIRECTION AND ADMINISTRATION	0	6,960	6,960
				01-POLICE	75,98,53,888	18,64,81,832	94,63,35,720

			WIRELESS AND		
			COMPUTER STAFF		
			98-COMPUTERIZAT	47,73,932	2,69,68,848
3,17,42,780			ION IN THE		
			STATE		
----------		**********	----------	----------	----------
97,83,97,245			TOTAL(MH)	76,48,13,612	21,35,83,633
	2235		01-DEPOSIT	30,000	0
30,000			LINKED		
			INSURANCE		
			SCHEME		
			02-EX-GRATIA	5,00,000	0
5,00,000			PAYMENTS TO		

	FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
7,92,059	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,01,426	4,90,633	
----------	**********	----------	----------	----------
13,22,059	TOTAL(MH)	8,31,426	4,90,633	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)			92,11,92,801	25,25,56,165	1,17,37,48,966
		DEPUTY SUPRINTENDENT FOR COMMANDANT,2ND COMMANDO BATTALION	2055	01-POLICE HOSPITALS	22,40,142	4,54,383	26,94,525

		01-SPECIAL	20,08,04,088	4,83,83,166	24,91,87,254
		POLICE			
		02-CONTRIBUTION	7,425	0	7,425
		TOWARDS POLICE			
		AMENITIES FUND			
		98-COMPUTERIZAT	7,840	15,100	22,940
		ION IN THE			
		STATE			
**********		----------	----------	----------	----------
		TOTAL(MH)	20,38,90,921	4,93,43,282	25,32,34,203
2235	02-EX-GRATIA		6,00,000	0	6,00,000
	PAYMENTS TO				
	FAMILIES OF				

			MINISTERS,			
			GOVERNMENT			
			SERVANTS ETC.			
			DYING IN			
			HARNESS			
	**********			----------	----------	----------
	TOTAL(MH)			6,00,000	0	6,00,000
	**********			----------	----------	----------
	TOTAL(DDO)			1,12,48,52,296	30,14,08,814	1,42,62,61,110
	DEPUTY SUPRINTENDENT OF POLICE, SECURITY,PUNJAB RAJ BHAWAN,	2055	05-GOVERNOR'S SECURITY	4,29,420	1,11,354	5,40,774
	**********			----------	----------	----------

		TOTAL(MH)			4,29,420	1,11,354 5,40,774
		**********			----------	---------- ----------
		TOTAL(DDO)			4,29,420	1,11,354 5,40,774

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPRINTENDENT OF POLICE,DIRECTOR P.A.P,	2055	01-POLICE HOSPITALS	33,83,925	10,69,074	44,52,999

01-POLICE TRAINING COLLEGE	19,71,91,850	5,33,21,561	25,05,13,411
02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	7,58,511	4,11,300	11,69,811
02-FIRE ARMS BUREAU	13,08,311	3,28,872	16,37,183
98-COMPUTERIZATION IN THE STATE	42,830	24,288	67,118
**********	----------	----------	----------
TOTAL(MH)	20,26,85,427	5,51,55,095	25,78,40,522

2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,23,350	0	4,23,350
**********	TOTAL(MH)	----------	----------	----------
		4,23,350	0	4,23,350

4055	01-POLICE TRAINING COLLEGE	0	13,100	13,100
**********	TOTAL(MH)	----------	----------	----------
		0	13,100	13,100

**********					----------	----------	----------
TOTAL(DDO)					20,31,08,777	5,51,68,195	25,82,76,972
DIG OF POLICE,FEROZEPUR RANGE, FEROZEPUR CANTT	2055	01-DIRECTION AND ADMINISTRATION			39,01,092	10,17,903	49,18,995
		98-COMPUTERIZATION IN THE			67,449	0	67,449

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)		39,68,541	10,17,903	49,86,444
		**********			----------	----------	
		TOTAL(DDO)			39,68,541	10,17,903	49,86,444
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DIG,DIG/ADMN/INDIAN RESERVE BNL	2055	01-SPECIAL POLICE	34,82,280	11,07,924	45,90,204
				02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	38,400	0	38,400

			98-COMPUTERIZAT ION IN THE STATE	34,750	8,250
43,000					
		**********	----------	----------	

		TOTAL(MH)		35,55,430	11,16,174
46,71,604					
	**********		----------	----------	

	TOTAL(DDO)			35,55,430	11,16,174
46,71,604					
	DIRCTOR GENERAL OF POLICE,DIRCTOR GENERAL OF POLICE	2071	01-LEAVE ENCASHMENT BENEFITS	10,61,510	40,24,020
50,85,530					
			01-PENSION AND OTHER	5,01,944	1,25,486
6,27,430					

			RETIREMENT BENEFITS			
	**********		----------	----------	----------	----------
	TOTAL(MH)			15,63,454	41,49,506	57,12,960
	**********		----------	----------	----------	----------
	TOTAL(DDO)			15,63,454	41,49,506	57,12,960
	DIRECTOR,FORENSIC SCIENCE LABORATORY	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	0	2,08,79,671	2,08,79,671
			01-FORENSIC SCIENCE	41,940	1,02,928	1,44,868

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DIRECTOR,FORENSIC SCIENCE LABORATORY	2055	02-AGENCY POLICE	0	2,46,314	2,46,314
			**********		41,940	2,12,28,913	2,12,70,853
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,30,360	2,86,376	4,16,736

			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	

		TOTAL(MH)		1,30,360	2,86,376	
4,16,736						
		**********		----------	----------	

		TOTAL(DDO)		1,72,300	2,15,15,289	
2,16,87,589						
	DISTRICT TREASURY	2235	01-PENSION AND	2,53,800	47,000	
3,00,800						
	OFFICER,DISTRICT TREASURY		OTHER BENEFITS			
	OFFICER, FATEHGARHSAHIB		TO THE FREEDOM			
			FIGHTERS AND			
			THEIR WARDS			

			03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	41,136	0	41,136
**********				----------	----------	----------
TOTAL(MH)				2,94,936	47,000	3,41,936
**********				----------	----------	----------
TOTAL(DDO)				2,94,936	47,000	3,41,936
DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER,JALANDHAR	2030	01-EXPENSES ON SALE OF STAMPS		1,98,546	62,341	2,60,887

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TOTAL(MH)		1,98,546	62,341

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	TOTAL(DDO)			1,98,546	62,341	2,60,887

	INSPECTOR GENERAL OF POLICE, SPECIAL OPERATIONS GROUP,BAHADURGARH	2055	01-SPECIAL POLICE	5,54,92,541	1,35,67,536	6,90,60,077
			02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	1,18,000	0	1,18,000
			98-COMPUTERIZATION IN THE STATE	7,735	8,400	16,135
	**********			----------	----------	----------
	TOTAL(MH)			5,58,16,822	1,36,38,277	6,94,55,099
		4055	01-SPECIAL	0	1,99,33,740	1,99,33,740

		**********		----------	----------	----------
		TOTAL(MH)			0	1,99,33,740
1,99,33,740						
		**********		----------	----------	----------
		TOTAL(DDO)			5,58,16,822	3,35,72,017
8,93,88,839						
	INSPECTOR GENERAL OF	2055	01-DIRECTION		25,58,044	6,92,671
32,50,715	POLICE,BORDER RANGE,		AND			
			ADMINISTRATION			
			98-COMPUTERIZAT		82,684	17,060
99,744			ION IN THE			
			STATE			

			**********		----------	----------	----------
			TOTAL(MH)		26,40,728	7,09,731	33,50,459
		**********			----------	----------	----------
		TOTAL(DDO)			26,40,728	7,09,731	33,50,459
	INSPECTOR GENERAL OF POLICE,FEROZEPUR ZONE	2055	01-DIRECTION AND ADMINISTRATION		0	1,00,617	1,00,617

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

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TOTAL(MH) 0 1,00,617
1,00,617

********** ------------------- ----------------

TOTAL(DDO) 0 1,00,617
1,00,617

POLICE DIRECTOR GENERAL OF INSPECTOR GENERAL OF POLICE,NRI 2055 01-CRIMINAL 0 2,41,74,557
2,41,74,557

POLICE, PUNJAB AND WOMEN WING INVESTIGATION

DEPARTMENT

01-FORENSIC 0 19,67,011
19,67,011

SCIENCE

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			TOTAL(MH)		0	2,61,41,568
2,61,41,568						
	**********			----------	----------	

	TOTAL(DDO)				0	2,61,41,568
2,61,41,568						
	OFFICER IN CHARGE,POLICE	2055	01-POLICE	2,93,798	76,798	
3,70,596						
	REFRESHER TRAINING SCHOOL,JAHAN		HOSPITALS			
	KALAN					
			01-POLICE	2,04,91,191	50,32,289	
2,55,23,480						
			TRAINING			
			COLLEGE			
			98-COMPUTERIZAT	15,267	0	
15,267						
			ION IN THE			
			STATE			

		**********		----------	----------
		TOTAL(MH)		2,08,00,256	51,09,087
4055	01-POLICE			11,000	27,750
	TRAINING				
	COLLEGE				
	06-POLICE			21,802	0
	HOSPITAL				
		**********		----------	----------
		TOTAL(MH)		32,802	27,750
		**********		----------	----------

		**********		----------	----------
		TOTAL(MH)		2,08,00,256	51,09,087
4055	01-POLICE			11,000	27,750
	TRAINING				
	COLLEGE				
	06-POLICE			21,802	0
	HOSPITAL				
		**********		----------	----------
		TOTAL(MH)		32,802	27,750
		**********		----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			2,08,33,058	51,36,837	2,59,69,895
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE, BATALA	2055	01-DISTRICT POLICE (PROPER)	1,13,32,64,544	29,21,91,922	1,42,54,56,466
				01-IRRECOVERABLE LOANS WRITTEN OFF	4,25,000	0	4,25,000
				01-POLICE	9,46,260	3,23,424	12,69,684

	HOSPITALS			
11,06,450	02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	3,00,000	8,06,450	
4,94,371	06-REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS	0	4,94,371	
2,06,568	98-COMPUTERIZATION IN THE STATE	93,513	1,13,055	
----------	**********	----------	----------	----------
1,42,90,19,091	TOTAL(MH)	1,13,50,62,119	29,39,56,972	

	2235	01-DEPOSIT LINKED INSURANCE SCHEME	2,10,000	0	2,10,000
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	8,00,000	0	8,00,000
		03-REIMBURSEMENT OF MEDICAL	7,63,658	3,64,467	11,28,125

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		17,73,658	3,64,467	21,38,125
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	**********			----------	----------	----------

1,45,70,66,559	TOTAL(DDO)		1,15,76,36,033	29,94,30,526
55,46,90,762	SENIOR SUPERINTENDENT OF POLICE, 2055 FEROZEPUR	01-DISTRICT POLICE (PROPER)	43,68,65,281	11,78,25,481
5,25,000		02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	5,25,000	0
1,20,662		98-COMPUTERIZATION IN THE STATE	1,02,112	18,550
----------	**********	----------	----------	----------
55,74,74,549	TOTAL(MH)		43,92,66,051	11,82,08,498

	**********		----------	----------	
	TOTAL(DDO)		1,59,51,28,426	41,72,74,557	2,01,24,02,983
	SENIOR SUPERINTENDENT OF POLICE, 2055	01-CRIMINAL	1,49,51,547	37,66,387	1,87,17,934
	HOSHIARPUR	INVESTIGATION			
		DEPARTMENT			
		01-DISTRICT	65,81,94,433	16,54,17,104	82,36,11,537
		POLICE (PROPER)			
		01-IRRECOVERABL	3,82,500	0	3,82,500
		E LOANS WRITTEN			
		OFF			
		01-POLICE	12,99,868	3,51,975	16,51,843

					HOSPITALS		
				02-CONTRIBUTION	9,51,500	0	9,51,500
				TOWARDS POLICE AMENITIES FUND			
				06-REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS	0	1,13,616	1,13,616
				98-COMPUTERIZAT	83,598	0	83,598

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)		67,58,63,446	16,96,49,082	84,55,12,528
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE, HOSHIARPUR	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	30,000	40,000
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT	4,00,000	4,00,000	8,00,000

	SERVANTS ETC.			
	DYING IN			
	HARNESS			
	03-REIMBURSEMEN	9,44,315	85,800	10,30,115
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
	**********	----------	----------	----------
	TOTAL(MH)	13,54,315	5,15,800	18,70,115
	**********	----------	----------	----------
	TOTAL(DDO)	67,72,17,761	17,01,64,882	84,73,82,643

	SENIOR SUPERINTENDENT OF POLICE, 2235	01-DEPOSIT	10,000	10,000	20,000
	JALANDHAR	LINKED			
		INSURANCE			
		SCHEME			
		02-EX-GRATIA	6,00,000	0	6,00,000
		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
		03-REIMBURSEMEN	6,40,043	0	6,40,043
		T OF MEDICAL			

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		**********			----------	----------	----------
		TOTAL(MH)			12,50,043	10,000	12,60,043
		**********			----------	----------	----------
		TOTAL(DDO)			12,50,043	10,000	

12,60,043

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	01-DISTRICT	9,898	19,773	29,671
	POLICE, PUNJAB	POLICE,BARNALA		POLICE (PROPER)			
				98-COMPUTERIZAT	5,670	0	5,670
				ION IN THE			
				STATE			
			**********		----------	----------	----------
				TOTAL(MH)	15,568	19,773	35,341
			2235	03-REIMBURSEMEN	0	18,023	18,023
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			

			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)			0	18,023
		**********		----------	----------	----------
		TOTAL(DDO)			15,568	37,796
14,10,08,880	SENIOR SUPERINTENDENT OF POLICE,BHATINDA	2055	01-CRIMINAL INVESTIGATION DEPARTMENT		11,13,20,056	2,96,88,824
41,99,026			01-DIRECTION AND ADMINISTRATION		33,31,929	8,67,097

					01-DISTRICT	84,82,49,743	21,47,60,482
1,06,30,10,225							
					POLICE (PROPER)		
					01-IRRECOVERABL	4,16,500	0
4,16,500							
					E LOANS WRITTEN		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				OFF			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,BHATINDA	2055	01-POLICE HOSPITALS	22,34,282	5,46,664	27,80,946

	02-AGENCY	22,75,825	5,75,977
	POLICE		
28,51,802			
	02-CONTRIBUTION	34,99,933	0
34,99,933	TOWARDS POLICE		
	AMENITIES FUND		
	06-REPAIR AND	5,95,654	5,77,820
11,73,474	MAINTENANCE OF		
	POLICE		
	STATIONS/POSTS		
	98-COMPUTERIZAT	5,23,349	8,890
5,32,239	ION IN THE		
	STATE		
**********	----------	----------	----------

	TOTAL(MH)		97,24,47,271	24,70,25,754	1,21,94,73,025
	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-REIMBURSEMEN	14,38,615	48,74,641	63,13,256

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH) 16,68,615 50,74,641
67,43,256

4055 06-POLICE 0 2,997
2,997

HOSPITAL

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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	2,997	2,997
		**********			----------	----------	----------
		TOTAL(DDO)			97,41,15,886	25,21,03,392	1,22,62,19,278
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,FARIDKOT	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	31,15,265	8,20,215	39,35,480
				01-DIRECTION AND ADMINISTRATION	0	11,270	11,270

01-DISTRICT	39,20,97,832	9,96,77,342	49,17,75,174
POLICE (PROPER)			
01-IRRECOVERABL	3,23,000	0	3,23,000
E LOANS WRITTEN			
OFF			
01-POLICE	12,42,167	3,03,764	15,45,931
HOSPITALS			
98-COMPUTERIZAT	48,068	28,490	76,558
ION IN THE			
STATE			
**********	----------	----------	----------
TOTAL(MH)	39,68,26,332	10,08,41,081	49,76,67,413

		2235	01-DEPOSIT LINKED INSURANCE SCHEME	20,000	0	20,000
			02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	2,00,000	4,00,000
			03-REIMBURSEMENT OF MEDICAL CHARGES TO	11,76,699	17,10,377	28,87,076

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)		13,96,699	19,10,377	33,07,076
		**********			----------	----------	----------
		TOTAL(DDO)			39,82,23,031	10,27,51,458	50,09,74,489

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,FATEHGARH SAHIB	2055	01-DISTRICT POLICE (PROPER)	31,45,35,468	7,93,04,116	39,38,39,584
				01-IRRECOVERABL E LOANS WRITTEN OFF	1,10,500	0	1,10,500
				01-POLICE HOSPITALS	12,19,512	3,05,943	15,25,455
				02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	8,97,900	0	8,97,900
			**********	----------	31,67,63,380	7,96,10,059	---------- 39,63,73,439

	2235	01-DEPOSIT LINKED INSURANCE SCHEME	20,000	40,000	60,000
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	8,00,000	0	8,00,000
		03-REIMBURSEMENT OF MEDICAL	7,16,610	3,42,652	10,59,262

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		15,36,610	3,82,652	19,19,262
POLICE	DIRECTOR GENERAL OF	**********			----------	----------	

	POLICE, PUNJAB					
39,82,92,701	TOTAL(DDO)			31,82,99,990	7,99,92,711	
94,52,050	SENIOR SUPERINTENDENT OF POLICE,GURDASPUR	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	76,10,531	18,41,519	
64,85,75,784			01-DISTRICT POLICE (PROPER)	52,50,96,132	12,34,79,652	
2,72,000			01-IRRECOVERABLE LOANS WRITTEN OFF	2,72,000	0	
13,58,647			01-POLICE HOSPITALS	10,96,092	2,62,555	

	02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	3,36,000	0	3,36,000
	06-REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS	3,57,250	0	3,57,250
	98-COMPUTERIZATION IN THE STATE	59,449	0	59,449
**********		----------	----------	----------
	TOTAL(MH)	53,63,64,064	12,59,66,378	66,23,30,442

			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,32,289	0	6,32,289
			**********		----------	----------	----------
			TOTAL(MH)		6,32,289	0	6,32,289
			4055	06-POLICE	0	10,950	10,950

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF PROGRESSIVE	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH EXPENDITURE
				HOSPITAL		
			**********		----------	----------
			TOTAL(MH)		0	10,950
		**********			----------	----------
		TOTAL(DDO)			85,37,59,733	20,55,87,387
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,IN SERVICS IN TRAINING KAPURTHLA	2055	01-SPECIAL POLICE	5,33,68,052	1,32,03,991
				02-CONTRIBUTION TOWARDS POLICE	1,12,500	0

1,05,93,47,120
6,65,72,043
10,950
1,12,500

			AMENITIES FUND		
			98-COMPUTERIZAT	29,642	3,000
32,642			ION IN THE		
			STATE		
----------		**********	----------	----------	----------
		TOTAL(MH)		5,35,10,194	1,32,06,991
6,67,17,185					
	2235	01-DEPOSIT		10,000	0
10,000			LINKED		
			INSURANCE		
			SCHEME		
			02-EX-GRATIA	2,00,000	0
2,00,000			PAYMENTS TO		
			FAMILIES OF		

	MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	22,438	22,438
**********		----------	----------	----------
	TOTAL(MH)	2,10,000	22,438	2,32,438
**********		----------	----------	----------

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			5,37,20,194	1,32,29,429	6,69,49,623
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,JAGRAON	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	17,42,740	4,30,498	21,73,238
				01-DISTRICT POLICE (PROPER)	28,29,36,942	7,61,80,712	35,91,17,654

01-POLICE HOSPITALS	16,90,071	4,31,259	21,21,330
02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	3,00,000	0	3,00,000
06-REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS	0	60,502	60,502
98-COMPUTERIZATION IN THE STATE	74,225	59,230	1,33,455
**********	----------	----------	----------
TOTAL(MH)	28,69,53,978	7,71,84,639	36,41,38,617

	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-REIMBURSEMEN T OF MEDICAL	3,46,648	2,59,549	6,06,197

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		7,66,648	2,59,549	10,26,197
POLICE	DIRECTOR GENERAL OF	**********			----------	----------	----

POLICE, PUNJAB						
	TOTAL(DDO)			34,12,30,820	9,06,51,179	43,18,81,999
	SENIOR SUPERINTENDENT OF POLICE,KAPURTHLA	2055	01-DISTRICT POLICE (PROPER)	52,28,61,604	12,86,94,964	65,15,56,568
			01-IRRECOVERABLE LOANS WRITTEN OFF	1,95,500	0	1,95,500
			01-POLICE HOSPITALS	4,13,127	94,874	5,08,001
			02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	5,00,000	0	5,00,000

	06-REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS	8,38,387	7,85,852	16,24,239
	98-COMPUTERIZATION IN THE STATE	27,360	3,000	30,360
**********	----------	----------	----------	----------
	TOTAL(MH)	52,56,02,626	12,98,38,239	65,54,40,865
2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000

				02-EX-GRATIA	2,00,000	6,00,000	8,00,000
				PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
				03-REIMBURSEMEN T OF MEDICAL	7,48,657	1,64,789	9,13,446

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF PROGRESSIVE	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		**********			----------	----------	----------
		TOTAL(MH)			9,58,657	7,64,789	17,23,446
		**********			----------	----------	----------
		TOTAL(DDO)			86,70,25,455	22,09,94,658	1,08,80,20,113
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,KHANNA	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	13,71,149	3,59,907	17,31,056

01-DISTRICT POLICE (PROPER)	25,80,43,044	6,76,65,065	32,57,08,109
01-IRRECOVERABLE LOANS WRITTEN OFF	1,02,000	0	1,02,000
01-POLICE HOSPITALS	11,69,081	3,00,421	14,69,502
02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	4,00,000	0	4,00,000
98-COMPUTERIZATION IN THE STATE	74,700	0	74,700

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TOTAL(MH)		26,11,59,974	6,83,25,393	32,94,85,367
2235	01-DEPOSIT LINKED INSURANCE SCHEME	40,000	10,000	50,000
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	6,00,000	2,00,000	8,00,000

HARNESS

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,KHANNA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,62,216	3,25,029	7,87,245
			**********	TOTAL(MH)	11,02,216	5,35,029	16,37,245

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	TOTAL(DDO)			26,22,62,190	6,88,60,422	33,11,22,612
	SENIOR SUPERINTENDENT OF POLICE,MANSA	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	36,57,198	9,20,797	45,77,995
			01-DISTRICT POLICE (PROPER)	49,94,25,596	13,10,64,224	63,04,89,820
			01-IRRECOVERABLE LOANS WRITTEN OFF	1,44,500	0	1,44,500
			01-POLICE	11,98,072	3,34,317	

				15,32,389	
		HOSPITALS			
	02-CONTRIBUTION		4,99,649	0	4,99,649
	TOWARDS POLICE				
	AMENITIES FUND				
	98-COMPUTERIZAT		49,490	28,250	77,740
	ION IN THE				
	STATE				
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TOTAL(MH)			50,49,74,505	13,23,47,588	63,73,22,093
2235	01-DEPOSIT		20,000	0	20,000
	LINKED				
	INSURANCE				

				SCHEME			
				02-EX-GRATIA	4,00,000	3,00,000	7,00,000
				PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVANTS ETC. DYING IN HARNESS			

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,MANSA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,40,349	2,19,489	16,59,838
			**********		----------	----------	----------
				TOTAL(MH)	18,60,349	5,19,489	23,79,838
			4055	06-POLICE HOSPITAL	0	15,519	15,519
			**********		----------	----------	----------
				TOTAL(MH)	0	15,519	15,519

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	TOTAL(DDO)			50,68,34,854	13,28,82,596	63,97,17,450
	SENIOR SUPERINTENDENT OF POLICE,MOGA	2235	01-DEPOSIT LINKED INSURANCE SCHEME	50,000	30,000	80,000
			02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	6,00,000	8,00,000	14,00,000

					03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,53,201	4,20,640
8,73,841							
				**********	TOTAL(MH)	11,03,201	12,50,640
23,53,841							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF PROGRESSIVE	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		TOTAL(DDO)			11,03,201	12,50,640	23,53,841
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,MUKATSAR	2055	01-DISTRICT POLICE (PROPER)	53,67,95,552	13,07,23,641	66,75,19,193
				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	6,00,000	0	6,00,000

		POLICE STATIONS/POSTS			
		98-COMPUTERIZATION IN THE STATE	5,55,400	0	5,55,400
**********		TOTAL(MH)	54,02,78,153	13,19,74,281	67,22,52,434
	2235	01-DEPOSIT LINKED INSURANCE SCHEME	20,000	0	20,000
		02-EX-GRATIA	4,00,000	0	4,00,000

	PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,01,046	5,24,707	9,25,753
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TOTAL(MH)	8,21,046	5,24,707	13,45,753

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)			54,10,99,199	13,24,98,988	67,35,98,187
		SENIOR SUPERINTENDENT OF POLICE,NAWANSHAHAR	2055	01-DISTRICT POLICE (PROPER)	38,50,59,826	9,88,48,888	48,39,08,714
				98-COMPUTERIZAT	1,03,585	0	

1,03,585		ION IN THE STATE		
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48,53,58,052	TOTAL(MH)		38,59,84,457	9,93,73,595
2,00,000	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	2,00,000
10,89,982		03-REIMBURSEMEN	7,71,664	3,18,318

			T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				7,71,664	5,18,318	12,89,982
**********				----------	----------	----------
TOTAL(DDO)				92,70,34,274	23,18,66,194	1,15,89,00,468
SENIOR SUPERINTENDENT OF POLICE,ROPAR	2055	01-CRIMINAL INVESTIGATION DEPARTMENT		16,98,277	4,38,292	21,36,569

				01-DISTRICT	36,14,40,708	9,08,40,402	45,22,81,110
				POLICE (PROPER)			
				01-IRRECOVERABL	1,19,000	0	1,19,000
				E LOANS WRITTEN			
				OFF			

NAME OF DEPARTMENT	NAME 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-POLICE HOSPITALS	11,45,164	3,19,084	14,64,248
				02-CONTRIBUTION	5,15,728	2,39,593	

7,55,321		TOWARDS POLICE			
		AMENITIES FUND			
28,440		98-COMPUTERIZAT	28,440	0	
		ION IN THE			
		STATE			
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45,67,84,688		TOTAL(MH)	36,49,47,317	9,18,37,371	
40,000	2235	01-DEPOSIT	20,000	20,000	
		LINKED			
		INSURANCE			
		SCHEME			
6,00,000		02-EX-GRATIA	4,00,000	2,00,000	

	PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,41,473	1,82,128	10,23,601
**********	TOTAL(MH)	12,61,473	4,02,128	16,63,601

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	TOTAL(DDO)				36,62,08,790	9,22,39,499	45,84,48,289
	SENIOR SUPERINTENDENT OF POLICE,SANGRUR	2055	01-CRIMINAL INVESTIGATION DEPARTMENT		1,00,24,953	24,41,378	1,24,66,331
			01-DISTRICT POLICE (PROPER)		65,25,28,637	15,86,17,293	81,11,45,930
			01-IRRECOVERABL		4,67,500	0	4,67,500

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	PROGRESSIVE EXPENDITURE
				E LOANS WRITTEN OFF			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,SANGRUR	2055	01-POLICE HOSPITALS	11,68,769	2,74,075	14,42,844
				02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	11,47,350	0	11,47,350
				98-COMPUTERIZATION IN THE STATE	1,51,735	0	1,51,735
			**********		----------	----------	----------

	TOTAL(MH)		66,54,88,944	16,13,32,746	82,68,21,690
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	4,00,000	6,00,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	26,99,942	51,035	27,50,977

		**********		----------	----------	----------
		TOTAL(MH)		28,99,942	4,51,035	33,50,977
		**********		----------	----------	----------
	TOTAL(DDO)			66,83,88,886	16,17,83,781	83,01,72,667
	SENIOR SUPERINTENDENT OF POLICE,SENIOR SUPERINTENDENT OF POLICE	2235	01-DEPOSIT LINKED INSURANCE SCHEME	1,50,000	20,000	1,70,000
			02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	14,00,000	4,00,000	18,00,000

GOVERNMENT

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVANTS ETC. DYING IN HARNESS			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,SENIOR SUPERINTENDENT OF POLICE	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	14,94,794	0	14,94,794

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)		30,44,794	4,20,000	34,64,794
		**********		----------	----------	----------
		TOTAL(DDO)		30,44,794	4,20,000	34,64,794
	SENIOR SUPERINTENDENT OF POLICE,SSP, MOHALI	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	0	5,13,681	5,13,681
			01-DISTRICT POLICE (PROPER)	78,67,58,598	19,81,93,511	98,49,52,109
			01-FORENSIC	0	16,91,626	16,91,626

	SCIENCE			
93,500	01-IRRECOVERABL E LOANS WRITTEN OFF	93,500	0	
4,99,994	02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	4,99,994	0	
7,11,057	98-COMPUTERIZAT ION IN THE STATE	3,30,845	3,80,212	
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98,84,61,967	TOTAL(MH)	78,76,82,937	20,07,79,030	

			2071	01-LEAVE ENCASHMENT BENEFITS	86,12,752	41,34,784	1,27,47,536
				01-PENSION AND OTHER RETIREMENT BENEFITS	9,58,308	2,39,577	11,97,885

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
				BENEFITS			
			**********		----------	----------	----------

		TOTAL(MH)			95,71,060	43,74,361
1,39,45,421						
	**********			----------	----------	

	TOTAL(DDO)				79,72,53,997	20,51,53,391
1,00,24,07,388						
POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	01-DISTRICT	62,12,10,270	16,35,03,835
78,47,14,105						
	POLICE, PUNJAB	POLICE,TARN TARAN		POLICE (PROPER)		
12,04,567				01-POLICE	9,68,866	2,35,701
				HOSPITALS		
1,20,000				02-CONTRIBUTION	1,20,000	0
				TOWARDS POLICE		
				AMENITIES FUND		
1,20,800				98-COMPUTERIZAT	1,20,800	0

		ION IN THE		
		STATE		
**********		----------	----------	----------
TOTAL(MH)		62,24,19,936	16,37,39,536	78,61,59,472
2235	02-EX-GRATIA	10,00,000	2,00,000	12,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
	03-REIMBURSEMEN	20,19,671	14,86,214	35,05,885
	T OF MEDICAL			

	CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
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	TOTAL(MH)	30,19,671	16,86,214	47,05,885
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	TOTAL(DDO)	62,54,39,607	16,54,25,750	79,08,65,357

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPRINTENDENT OF POLICE(RURAL),SENIOR SUPRINTENDENT OF POLICE(RURAL)	2055	01-DISTRICT POLICE (PROPER)	57,00,47,436	14,22,87,954	71,23,35,390
				01-IRRECOVERABLE LOANS WRITTEN OFF	25,500	0	25,500
				02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	3,93,599	0	3,93,599
				98-COMPUTERIZATION IN THE STATE	1,19,985	0	1,19,985

		**********		----------	----------
		TOTAL(MH)		57,05,86,520	14,22,87,954
71,28,74,474					
		**********		----------	----------
		TOTAL(DDO)		57,05,86,520	14,22,87,954
71,28,74,474					
	SENIOR SUPRINTENDENT OF POLICE, RURAL,SENIOR SUPRINTENDENT OF POLICE, RURAL	2055	01-DISTRICT POLICE (PROPER)	70,13,78,056	17,40,15,836
87,53,93,892					
			01-IRRECOVERABLE LOANS WRITTEN OFF	68,000	0
68,000					
			01-POLICE	9,98,867	2,32,688
12,31,555					

	HOSPITALS			
22,97,200	02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	22,97,200	0	
1,50,000	06-REPAIR AND MAINTENANCE OF POLICE STATIONS/POSTS	1,50,000	0	
1,51,646	98-COMPUTERIZATION IN THE STATE	1,51,646	0	
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87,92,92,293	TOTAL(MH)	70,50,43,769	17,42,48,524	

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)			70,50,43,769	17,42,48,524	87,92,92,293
		SENIOR SUPRINTENDENT OF POLICE,SENIOR SUPRINTENDENT OF POLICE, BARNALA	2055	01-DISTRICT POLICE (PROPER)	31,62,51,067	7,80,92,728	39,43,43,795

01-IRRECOVERABL E LOANS WRITTEN OFF	1,87,000	0	1,87,000
01-POLICE HOSPITALS	11,48,866	4,20,568	15,69,434
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-COMPUTERIZAT	6,65,457	0	6,65,457

	ION IN THE STATE			
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TOTAL(MH)		1,02,53,06,889	25,27,61,820	1,27,80,68,709
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	3,98,378	0	3,98,378

					CHARGES TO		
					PUNJAB		
					GOVERNMENT		
					PENSIONERS		
			**********		----------	----------	----------
			TOTAL(MH)			4,98,378	0

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	TOTAL(DDO)			1,02,58,05,267	25,27,61,820	1,27,85,67,087
		SR.SUPDT. OF POLICE,MOGA	2055	01-DISTRICT POLICE (PROPER)	45,31,77,401	11,78,28,656	57,10,06,057
				01-IRRECOVERABL E LOANS WRITTEN OFF	17,000	0	17,000
				98-COMPUTERIZAT ION IN THE STATE	0	75,250	75,250
		**********		----------	----------	----------	----------
		TOTAL(MH)			45,36,92,779	11,79,03,906	57,15,96,685

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TOTAL(DDO)				1,47,89,99,668	37,06,65,726	1,84,96,65,394
SUDERINTENDANT OF POLICE CID/ZONE,LUDHIANA	2055	01-CRIMINAL INVESTIGATION DEPARTMENT		6,81,11,932	1,76,12,917	8,57,24,849
		02-AGENCY POLICE		34,32,041	8,02,396	42,34,437
		98-COMPUTERIZATION IN THE STATE		15,050	10,478	25,528
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		TOTAL(MH)	7,15,59,023	1,84,25,791	8,99,84,814
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
		03-REIMBURSEMEN	3,81,399	90,959	4,72,358

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		**********			----------	----------	----------
		TOTAL(MH)			5,81,399	90,959	6,72,358
		**********			----------	----------	----------
		TOTAL(DDO)			7,21,40,422	1,85,16,750	9,06,57,172
POLICE	DIRECTOR GENERAL OF	SUPERINTENDENT OF POLICE FOR	2055	01-POLICE	12,71,910	3,80,122	16,52,032

POLICE, PUNJAB	COMMENDANT 36TH BN P.A.P.,BAHADURGARH	HOSPITALS			
		01-SPECIAL POLICE	23,31,09,272	4,97,01,524	28,28,10,796
		98-COMPUTERIZATION IN THE STATE	31,990	0	31,990
	**********		----------	----------	----------
		TOTAL(MH)	23,44,13,172	5,00,81,646	28,44,94,818
	**********		----------	----------	----------
	TOTAL(DDO)		23,44,13,172	5,00,81,646	28,44,94,818

	SUPERINTENDENT OF POLICE, FINGER 2055	01-CRIMINAL	1,58,98,978	38,48,530	1,97,47,508
	PRINT BUREAU,PHILLAUR	INVESTIGATION DEPARTMENT			
		98-COMPUTERIZAT ION IN THE STATE	5,000	5,000	10,000
	**********		----------	----------	----------
		TOTAL(MH)	1,59,03,978	38,53,530	1,97,57,508
	**********		----------	----------	----------
	TOTAL(DDO)		1,59,03,978	38,53,530	1,97,57,508
	SUPERINTENDENT OF POLICE, P.A.P. 2055	01-SPECIAL	3,31,85,854	86,53,693	4,18,39,547

TRAINING CENTRE,JALANDHAR POLICE

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE, P.A.P. 2055 TRAINING CENTRE,JALANDHAR	02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND		1,64,262	0	1,64,262
			98-COMPUTERIZATION IN THE STATE		35,348	0	35,348
			**********		1,64,262	0	1,64,262

	TOTAL(MH)		3,33,85,464	86,53,693	4,20,39,157
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		35,620	17,644	53,264
	**********		----------	----------	----------
	TOTAL(MH)		35,620	17,644	53,264
	**********		----------	----------	----------
	TOTAL(DDO)		3,34,21,084	86,71,337	4,20,92,421

	SUPERINTENDENT OF POLICE,C.I.D.	2055	01-CRIMINAL	26,03,88,699	6,59,81,620	32,63,70,319
	UNIT,		INVESTIGATION			
			DEPARTMENT			
			02-AGENCY	2,17,00,752	51,07,401	2,68,08,153
			POLICE			
			98-COMPUTERIZAT	0	72,150	72,150
			ION IN THE			
			STATE			
**********		**********	----------	----------	----------	----------
			TOTAL(MH)	28,20,89,451	7,11,61,171	35,32,50,622
2235	01-DEPOSIT			0	10,000	10,000
	LINKED					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				INSURANCE SCHEME			
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	2,00,000	2,00,000

			**********		----------	----------	----------
			TOTAL(MH)			0	2,10,000
			**********		----------	----------	----------
		**********			----------	----------	----------
		TOTAL(DDO)				28,20,89,451	7,13,71,171
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,CID ZONAL, PATIALA	2055	01-CRIMINAL INVESTIGATION DEPARTMENT		10,98,92,653	2,75,85,374
				98-COMPUTERIZATION IN THE STATE		32,900	2,080
			**********		----------	----------	----------

		TOTAL(MH)		10,99,25,553	2,75,87,454
13,75,13,007					
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		2,00,000	2,00,000
4,00,000					

PENSIONERS

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		TOTAL(MH)			2,49,716	2,45,501
		**********		----------	----------	----------
		TOTAL(DDO)			11,01,75,269	2,78,32,955
	SUPERINTENDENT OF POLICE,COMMENDENT 2ND INDIA RESERVE BN. LADDA KOTHI	2055	01-DISTRICT POLICE (PROPER)		1,27,735	4,46,112

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
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,COMMENDENT 2ND INDIA RESERVE BN. LADDA KOTHI	2055	01-POLICE HOSPITALS	7,83,183	2,17,907	10,01,090
				01-SPECIAL POLICE	19,52,47,317	5,07,35,485	24,59,82,802
				02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	2,91,520	0	2,91,520
				98-COMPUTERIZATION IN THE STATE	25,000	98,460	1,23,460

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TOTAL(MH)			19,64,74,755	5,14,97,964	24,79,72,719
2235	01-DEPOSIT LINKED INSURANCE SCHEME		40,000	10,000	50,000
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		4,00,000	0	4,00,000

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	TOTAL(MH)		4,40,000	10,000	4,50,000
4055	06-POLICE HOSPITAL		7,500	0	7,500
	**********		----------	----------	----------
	TOTAL(MH)		7,500	0	7,500
	**********		----------	----------	----------
	TOTAL(DDO)		19,69,22,255	5,15,07,964	24,84,30,219
2055	SUPERINTENDENT OF POLICE,FOR COMMANDENT IST INDIA RESERVE BN,	01-POLICE HOSPITALS	7,01,719	2,38,411	9,40,130

BAHADURGARH

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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	2055	01-SPECIAL POLICE	22,35,17,599	5,81,18,196	28,16,35,795
				02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	96,795	0	96,795
				98-COMPUTERIZAT	13,000	0	

		ION IN THE STATE		
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TOTAL(MH)			22,43,29,113	5,83,56,607
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,860	0
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TOTAL(MH)			10,860	0

13,000

28,26,85,720

10,860

10,860

		4055	06-POLICE	4,935	0	
4,935						
			HOSPITAL			
		**********		----------	----------	

		TOTAL(MH)		4,935	0	
4,935						
	**********			----------	----------	

	TOTAL(DDO)			22,43,44,908	5,83,56,607	
28,27,01,515						
	SUPERINTENDENT OF POLICE,O/O	2055	01-CRIMINAL	11,02,85,389	2,77,76,920	
13,80,62,309						
	A.D.G.P (SECY.), CHANDIGARH		INVESTIGATION			
			DEPARTMENT			
			98-COMPUTERIZAT	1,67,759	74,500	
2,42,259						
			ION IN THE			

					STATE		
**********						----------	----------
					TOTAL(MH)	11,04,53,148	2,78,51,420
13,83,04,568							
					2235	03-REIMBURSEMEN	0
1,85,082							
						T OF MEDICAL	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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	1,85,082
			**********		----------	----------	----------
			TOTAL(DDO)			11,04,53,148	2,80,36,502
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,O/O A.D.G.P. INTELLIGENCE,PB., CHANDIGARH	4055	01-CRIMINAL INVESTIGATION DEPARTMENT		4,99,410	3,71,70,000
			**********		----------	----------	----------
			TOTAL(MH)			4,99,410	3,71,70,000

	**********			----------	----------	
	TOTAL(DDO)			4,99,410	3,71,70,000	3,76,69,410
	SUPERINTENDENT OF POLICE,POLICE COMMANDO TRAINING SCHOOL FORT, BAHADURGARH	2055	01-SPECIAL POLICE	4,91,55,023	1,17,82,894	6,09,37,917
			02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	59,662	79,234	1,38,896
			98-COMPUTERIZAT ION IN THE STATE	9,050	3,600	12,650
	**********			----------	----------	

	TOTAL(MH)		4,92,23,735	1,18,65,728	6,10,89,463
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		43,486	14,325	57,811
	**********		----------	----------	----------
	TOTAL(MH)		43,486	14,325	57,811

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
		**********					
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	TOTAL(DDO)			4,92,67,221	1,18,80,053	6,11,47,274
		SUPERINTENDENT OF POLICE,SPECIAL PROTECTION UNIT, CHANDIGARH	2055	01-DISTRICT POLICE (PROPER)	14,09,168	0	14,09,168
				02-CONTRIBUTION TOWARDS POLICE AMENITIES FUND	3,49,731	0	3,49,731
				03-CHIEF	1,99,09,540	44,92,484	2,44,02,024

	MINISTER'S SECURITY			
3,56,515	06-BUREAU OF INVESTIGATION	3,56,515	0	3,56,515
11,711	98-COMPUTERIZATION IN THE STATE	6,490	5,221	11,711
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2,65,86,960	TOTAL(MH)	2,20,74,930	45,12,030	2,65,86,960
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8,76,76,423	TOTAL(DDO)	7,12,98,665	1,63,77,758	8,76,76,423

	SUPERINTENDENT OF POLICE,ZONAL	2055	01-CRIMINAL	12,82,83,725	3,44,86,544	16,27,70,269
	CID, FEROZEPUR		INVESTIGATION			
			DEPARTMENT			
			98-COMPUTERIZAT	29,486	5,392	34,878
			ION IN THE			
			STATE			
		**********		----------	----------	----------
		TOTAL(MH)		12,83,13,211	3,44,91,936	16,28,05,147
		2235	03-REIMBURSEMEN	86,326	0	86,326
			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				TOTAL(MH)	86,326	0	86,326
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	**********			----------	----------	
		TOTAL(DDO)			12,83,99,537	3,44,91,936	16,28,91,473

	SUPERINTENDENT OF POLICE,ZONAL, CID PUNJAB JALANDHAR	2055	01-CRIMINAL INVESTIGATION DEPARTMENT	13,10,40,591	3,27,21,342	16,37,61,933
			98-COMPUTERIZATION IN THE STATE	26,805	0	26,805
		**********		----------	----------	----------
			TOTAL(MH)	13,11,53,722	3,27,21,342	16,38,75,064
		2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000

	02-EX-GRATIA	3,00,000	0	3,00,000
	PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,07,534	56,400	1,63,934
**********		----------	----------	----------
	TOTAL(MH)	4,17,534	56,400	4,73,934

	**********				----------	----------
	TOTAL(DDO)				25,98,84,467	6,72,69,678
	**********				----------	----------
	TOTAL(CCO)				26,27,71,87,531	6,75,46,49,923

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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)				25,98,84,467	6,72,69,678	32,71,54,145
	**********				----------	----------	
	TOTAL(CCO)				26,27,71,87,531	6,75,46,49,923	33,03,18,37,454

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TOTAL(DEPT)					26,27,71,87,531	6,75,46,49,923	33,03,18,37,454
PRINTING AND STATIONERY	CONTROLLER, PRINTING & STATIONERY, PUNJAB	ADMINISTRATOR-CUM-ADDITIONAL CONTROLLER,GOVERNMENT PRESS, PATIALA	2071	01-LEAVE ENCASHMENT BENEFITS	24,29,280	9,65,099	33,94,379
				01-PENSION AND OTHER RETIREMENT BENEFITS	4,78,404	3,18,936	7,97,340
**********					----------	----------	----------
TOTAL(MH)					33,25,218	13,40,435	46,65,653
			2235	03-REIMBURSEMEN	1,52,214	0	1,52,214

		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
**********			----------	----------	----------
TOTAL(MH)			1,52,214	0	1,52,214
**********			----------	----------	----------
TOTAL(DDO)			26,29,44,365	6,85,53,713	33,14,98,078
ASSISTANT CONTROLLER,GOVERNMENT	2058	01-GOVERNMENT	2,34,40,849	68,33,008	3,02,73,857
TICKET PRINTING PRESS, PATIALA		PRESSES			
		98-COMPUTERIZAT	3,110	2,525	5,635

		ION IN THE STATE		
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TOTAL(MH)		2,34,43,959	68,35,533	3,02,79,492
2235	03-REIMBURSEMEN	18,13,743	1,19,303	19,33,046
		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
PRINTING AND STATIONERY	CONTROLLER, PRINTING & STATIONERY, PUNJAB	ASSISTANT CONTROLLER,GOVERNMENT TICKET PRINTING PRESS, PATIALA	2235	04-LEGAL AID TO THE POOR	82,000	0	82,000
		**********					
		TOTAL(MH)			18,95,743	1,19,303	20,15,046
		**********					
		TOTAL(DDO)			2,53,39,702	69,54,836	3,22,94,538
		DEPUTY CONTROLLER (F&A),PRINTING AND STATIONARY DEPARTMENT,	2058	01-DIRECTION AND	1,70,54,789	37,52,716	2,08,07,505

	CHANDIGARH	ADMINISTRATION		
1,67,57,417		01-GOVERNMENT	1,35,71,874	31,85,543
		PRESSES		
32,56,847		01-TYPEWRITER	26,36,311	6,20,536
		WORKSHOP		
29,37,927		02-COST OF	4,09,783	25,28,144
		PRINTING AT		
		PRIVATE PRESSES		
16,698		98-COMPUTERIZAT	16,698	0
		ION IN THE		
		STATE		
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4,37,76,394		TOTAL(MH)	3,36,89,455	1,00,86,939

	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	4,55,480	1,70,955	6,26,435

			**********		----------	----------	----------
			TOTAL(MH)		6,55,480	1,70,955	8,26,435

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PRINTING AND STATIONERY	CONTROLLER, PRINTING & STATIONERY, PUNJAB	TOTAL(DDO)			3,43,44,935	1,02,57,894	4,46,02,829

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TOTAL(CCO)				26,33,99,32,066	6,77,31,46,688	33,11,30,78,754
**********				----------	----------	----------
TOTAL(DEPT)				26,33,99,32,066	6,77,31,46,688	33,11,30,78,754
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,BHATINDA	2014	04-DISTRICT ATTORNEYS	1,17,98,753	28,90,456	1,46,89,209
				98-COMPUTERIZATION IN THE STATE	2,050	0	2,050
			**********	----------	----------	----------

	TOTAL(MH)		1,24,56,283	30,61,411	1,55,17,694
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,08,415	73,299	1,81,714
	**********		----------	----------	----------
	TOTAL(MH)		1,08,415	73,299	1,81,714
	**********		----------	----------	----------
	TOTAL(DDO)		4,62,54,153	1,32,21,649	5,94,75,802

		DISTRICT ATTORNEY,DISTRICT ATTORNEY	2014	01-DISTRICT AND SESSION COURTS	943	0	943	
				04-DISTRICT ATTORNEYS	1,57,76,605	41,05,046	1,98,81,651	
				98-COMPUTERIZATION IN THE	1,136	2,450	3,586	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)			1,57,78,684	41,07,496
1,98,86,180							
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,DISTRICT ATTORNEY	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		21,531	0
21,531							
			**********		----------	----------	----------
			TOTAL(MH)			21,531	0
21,531							
		**********			----------	----------	----------
		TOTAL(DDO)				1,58,00,215	41,07,496
1,99,07,711							

	DISTRICT ATTORNEY,DISTRICT ATTORNEY, TARN TARAN	2014	04-DISTRICT ATTORNEYS	27,31,179	0	27,31,179
		**********		----------	----------	----------
		TOTAL(MH)		27,31,179	0	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

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	TOTAL(DDO)			27,49,220	0	27,49,220
	DISTRICT ATTORNEY,FARIDKOT	2014	04-DISTRICT ATTORNEYS	61,26,265	15,45,992	76,72,257
			04-STATE LEGAL AID FUND	17,000	0	17,000
			98-COMPUTERIZATION IN THE STATE	750	0	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(MH)		61,44,015	15,45,992	76,90,007
		**********					
		TOTAL(DDO)			61,44,015	15,45,992	76,90,007
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,FATEHGARH SAHIB	2014	04-DISTRICT ATTORNEYS	71,05,771	17,61,765	88,67,536
				98-COMPUTERIZAT	2,750	950	3,700

	ION IN THE STATE			
**********		----------	----------	----------
TOTAL(MH)		71,08,521	17,62,715	88,71,236
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	99,500	0	99,500
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TOTAL(MH)		99,500	0	99,500

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TOTAL(DDO)				72,08,021	17,62,715	89,70,736
DISTRICT ATTORNEY,FEROZEPUR	2014	01-DISTRICT AND SESSION COURTS		28,353	0	28,353
		04-DISTRICT ATTORNEYS		66,97,275	23,01,932	89,99,207
		98-COMPUTERIZATION IN THE STATE		1,350	1,450	2,800
**********				----------	----------	----------
TOTAL(MH)				67,26,978	23,03,382	90,30,360

			2235	03-REIMBURSEMEN T OF MEDICAL	32,904	2,44,912	2,77,816	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)	32,904	2,44,912	2,77,816

	**********				----------	----------	----------
	TOTAL(DDO)				67,59,882	25,48,294	93,08,176
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,GURDASPUR	2014	02-SUBORDINATE COURTS	11,19,003	0	11,19,003
				04-DISTRICT ATTORNEYS	74,92,102	15,21,710	90,13,812
	**********				----------	----------	----------
	TOTAL(MH)				86,11,105	15,21,710	1,01,32,815
			2235	03-REIMBURSEMENT OF MEDICAL	27,890	0	27,890

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				27,890	0	27,890
**********				----------	----------	----------
TOTAL(DDO)				86,38,995	15,21,710	1,01,60,705
DISTRICT ATTORNEY,HOSHIARPUR		2014	04-DISTRICT ATTORNEYS	64,40,586	17,50,051	81,90,637
			98-COMPUTERIZAT	2,912	0	2,912

ION IN THE

STATE

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TOTAL(MH) 64,43,498 17,50,051 81,93,549

2235 03-REIMBURSEMEN 15,873 55,676 71,549

T OF MEDICAL

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)			15,873	55,676	71,549
		**********		----------	----------	----------	----------
		TOTAL(DDO)			64,59,371	18,05,727	82,65,098
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,JALANDHAR	2014	04-DISTRICT ATTORNEYS	1,35,29,463	32,65,014	1,67,94,477
				04-STATE LEGAL AID FUND	16,481	0	16,481

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TOTAL(MH)		1,35,45,944	32,65,014	1,68,10,958
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,305	0	11,305
**********		----------	----------	----------
TOTAL(MH)		11,305	0	11,305
**********		----------	----------	----------
TOTAL(DDO)		1,35,57,249	32,65,014	1,68,22,263

	DISTRICT ATTORNEY,KAPURTHALA	2014	04-DISTRICT ATTORNEYS	58,31,061	15,58,310	73,89,371
			98-COMPUTERIZATION IN THE STATE	1,450	0	1,450
		**********		----------	----------	----------
			TOTAL(MH)	58,32,511	15,58,310	73,90,821
		2071	01-LEAVE ENCASHMENT	39,485	0	39,485

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				BENEFITS			
			**********		----------	----------	----------
			TOTAL(MH)		39,485	0	39,485
		**********			----------	----------	----------
		TOTAL(DDO)			58,71,996	15,58,310	74,30,306
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,LUDHIANA	2014	04-DISTRICT ATTORNEYS	2,08,68,698	55,91,604	2,64,60,302

	98-COMPUTERIZAT ION IN THE STATE	21,919	26,043	47,962
**********		----------	----------	----------
TOTAL(MH)		2,08,90,617	56,17,647	2,65,08,264
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,98,933	0	1,98,933
**********		----------	----------	----------
TOTAL(MH)		1,98,933	0	1,98,933

	**********			----------	----------	----------
	TOTAL(DDO)			2,10,89,550	56,17,647	2,67,07,197
	DISTRICT ATTORNEY,MANSA	2014	04-DISTRICT ATTORNEYS	38,95,476	10,77,674	49,73,150
			04-STATE LEGAL AID FUND	0	3,500	3,500
			98-COMPUTERIZATION IN THE STATE	1,000	995	1,995
	**********			----------	----------	----------
	TOTAL(MH)			38,96,476	10,82,169	49,78,645

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)			38,96,476	10,82,169	49,78,645
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,MOGA	2014	04-DISTRICT ATTORNEYS	59,98,858	16,28,487	76,27,345
				98-COMPUTERIZAT	2,500	300	

2,800							
				ION IN THE			
				STATE			
			**********		----------	----------	

1,26,08,790				TOTAL(MH)	98,97,834	27,10,956	
----------		**********			----------	----------	
1,26,08,790				TOTAL(DDO)	98,97,834	27,10,956	
2,39,82,340		DISTRICT ATTORNEY,PATIALA	2014	04-DISTRICT	1,89,95,285	49,87,055	
				ATTORNEYS			
12,422				98-COMPUTERIZAT	10,652	1,770	
				ION IN THE			
				STATE			

			**********	----------	----------	----------
			TOTAL(MH)	1,90,05,937	49,88,825	2,39,94,762
		**********		----------	----------	----------
		TOTAL(DDO)		1,90,05,937	49,88,825	2,39,94,762
	DISTRICT ATTORNEY,ROPAR	2014	04-DISTRICT ATTORNEYS	74,08,559	17,21,522	91,30,081
			04-STATE LEGAL AID FUND	65,000	0	65,000
			98-COMPUTERIZATION IN THE STATE	4,800	5,330	10,130

		**********			----------	----------
		TOTAL(MH)			74,78,359	17,26,852
		**********			----------	----------
		TOTAL(DDO)			74,78,359	17,26,852

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB,	DISTRICT ATTORNEY,SANGRUR	2014	04-DISTRICT ATTORNEYS	1,55,60,670	37,98,478	1,93,59,148

	LITIGATION	CHANDIGARH			2,703
	98-COMPUTERIZAT ION IN THE STATE		1,003	1,700	
**********			----------	----------	----------
	TOTAL(MH)		1,55,61,673	38,00,178	1,93,61,851
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,36,027	11,616	1,47,643

		**********		----------	----------	----------
		TOTAL(MH)		1,36,027	11,616	1,47,643
		**********		----------	----------	----------
		TOTAL(DDO)		1,56,97,700	38,11,794	1,95,09,494
	DISTRICT ATTORNEY,SAS NAGAR	2014	04-DISTRICT ATTORNEYS	1,29,10,815	30,86,733	1,59,97,548
			98-COMPUTERIZATION IN THE STATE	5,100	0	5,100
		**********		----------	----------	----------
		TOTAL(MH)		1,29,15,915	30,86,733	1,60,02,648

	**********			----------	----------	----------
	TOTAL(DDO)			1,29,15,915	30,86,733	1,60,02,648
	DISTRICT ATTORNY,NAWANSHAHAR	2014	04-DISTRICT ATTORNEYS	36,90,422	10,22,499	47,12,921
		**********		----------	----------	----------
		TOTAL(MH)		36,90,422	10,22,499	47,12,921
	**********			----------	----------	----------
	TOTAL(DDO)			36,90,422	10,22,499	47,12,921

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
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTT. ATTORNEY,MUKATSAR	2014	04-DISTRICT ATTORNEYS	55,86,225	12,13,267	67,99,492
				98-COMPUTERIZATION IN THE STATE	7,000	0	7,000
			**********		----------	----------	----------
			TOTAL(MH)		92,83,647	22,35,766	1,15,19,413

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TOTAL(DDO)				92,83,647	22,35,766	1,15,19,413
SUPERINTENDENT GRADE I (ADMN.),PROSECUTION & LITIGATION DEPARTMENT PUNJAB, CHANDIGARH	2014	03-DIRECTORATE OF PROSECUTION		1,44,99,862	43,05,478	1,88,05,340
		04-DISTRICT ATTORNEYS		94,01,259	22,70,901	1,16,72,160
		98-COMPUTERIZATION IN THE STATE		51,094	31,329	82,423
**********				----------	----------	----------
TOTAL(MH)				2,39,52,215	66,07,708	3,05,59,923

		**********				----------	----------
		TOTAL(DDO)			2,39,52,215	66,07,708	3,05,59,923
		**********				----------	----------
		TOTAL(CCO)			26,54,43,51,405	6,82,50,11,982	33,36,93,63,387
		**********				----------	----------
		TOTAL(DEPT)			26,54,43,51,405	6,82,50,11,982	33,36,93,63,387
PUBLIC INSTRUCTION (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	17,76,51,297	4,77,81,400	22,54,32,697

OPENING AND

RUNNING OF

ADARSH AND

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				MERITORIOUS SCHOOLS THROUGH EDUCATION CESS IN PUNJAB			
		**********		TOTAL(MH)	17,76,51,297	4,77,81,400	22,54,32,697

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR GENERAL SCHOOL EDUCATION CUM MEMBER SECRETARY, PUNJAB	ADDITIONAL STATE PROJECT DIRECTOR,SARV SHIKSHA ABHIYAN AUTHORITY, PUNJAB	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	8,00,000	2,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	65,76,238	4,98,208

10,00,000

70,74,446

			**********		----------	----------

			TOTAL(MH)		73,76,238	6,98,208
80,74,446						
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		TOTAL(DDO)			18,50,27,535	4,84,79,608
23,35,07,143						
		DEPUTY STATE PROJECT	2202	18-SAMAGRA	1,63,32,17,303	55,000
1,63,32,72,303		DIRECTOR,SARV SHIKSHA ABHIYAN		SHIKSHA		
		AUTHORITY, PUNJAB		ABHIYAN, PUNJAB		
				27-SAMAGRA	60,70,33,564	5,06,87,234
65,77,20,798				SHIKSHA		
				ABHIYAN, PUNJAB		
				36-SAMAGRA	2,66,31,546	10,62,000
2,76,93,546				SHIKSHA ABHIYAN		

				65-SAMAGRA SHIKSHA ABHIYAN, PUNJAB (SECONDARY)	1,31,39,10,160	0
1,31,39,10,160						
**********					----------	----------
3,63,25,96,807				TOTAL(MH)	3,58,07,92,573	5,18,04,234

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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	DIRECTOR GENERAL SCHOOL	**********			----------	----------	----------
INSTRUCTION EDUCATION CUM MEMBER							
S	SECRETARY, PUNJAB						
(COLLEGES)							
		TOTAL(DDO)			3,58,07,92,573	5,18,04,234	3,63,25,96,807
	**********				----------	----------	----------
	TOTAL(CCO)				3,76,58,20,108	10,02,83,842	3,86,61,03,950
	DIRECTOR PUBLIC	ASSISTANT CONTROLLER,(F&A)	2235	01-OLD AGE	0	78,392	78,392
	INSTRUCTIONS (C), PUNJAB,	PRINCIPAL GURU GOBIND SINGH		PENSIONS			
		COLLEGE, FARIDKOT					
				01-PENSION AND	47,000	0	47,000
				OTHER BENEFITS			

	TO THE FREEDOM FIGHTERS AND THEIR WARDS		
1,60,927	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,32,074	28,853
10,31,232	04-LEGAL AID TO THE POOR	10,26,322	4,910
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3,63,39,14,358	TOTAL(MH)	3,58,19,97,969	5,19,16,389

	**********			----------	----------	----------
	TOTAL(DDO)			3,58,19,97,969	5,19,16,389	3,63,39,14,358
	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	19,17,160	4,00,818	23,17,978
			02-NATIONAL CADET	6,194	1,59,406	1,65,600

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
				CORPS-ANNUAL CAMPS			
			**********		----------	----------	----------
			TOTAL(MH)		36,31,588	5,60,224	41,91,812
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	22,607	52,080	74,687

		**********		----------	----------	----------
		TOTAL(MH)		22,607	52,080	74,687
	**********			----------	----------	----------
	TOTAL(DDO)			36,54,195	6,12,304	42,66,499
	COMMANDING OFFICER, 1 PUBJAB NAVAL UNIT, NCC,NAYA NANGAL	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	22,97,076	5,54,953	28,52,029
			02-NATIONAL CADET CORPS-ANNUAL CAMPS	1,09,497	0	1,09,497

		**********	----------	----------	----------
		TOTAL(MH)	24,06,573	5,54,953	29,61,526
	**********		----------	----------	----------
	TOTAL(DDO)		24,06,573	5,54,953	29,61,526
	COMMANDING OFFICER, 12 PUNJAB BN 2204	01-NATIONAL	24,28,355	4,01,720	28,30,075
	NCC,HOSHIARPUR	CADET			
		CORPS-GENERAL			
		ESTABLISHMENT			
		02-NATIONAL	2,11,415	0	2,11,415
		CADET			
		CORPS-ANNUAL			
		CAMPS			

			**********		----------	----------	----------
			TOTAL(MH)		26,39,770	4,01,720	30,41,490

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF 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)			26,39,770	4,01,720	30,41,490

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(COLLEGES)

	COMMANDING OFFICER, 3 INDIP COY, 2204	01-NATIONAL	32,21,016	11,78,197	43,99,213
	NCC,ROPAR	CADET			
		CORPS-GENERAL			
		ESTABLISHMENT			
		02-NATIONAL	3,360	0	3,360
		CADET			
		CORPS-ANNUAL			
		CAMPS			
	**********	----------	----------	----------	----------
		TOTAL(MH)	58,64,146	15,79,917	74,44,063
	**********	----------	----------	----------	----------

	TOTAL(DDO)			58,64,146	15,79,917	74,44,063
64,93,77,189	DIRECTOR PUBLIC INSTRUCTIONS(C),DIRECTOR PUBLIC INSTRUCTIONS(C)	2202	01-ASSISTANCE TO NON-GOVERNMENT COLLEGES AND INSTITUTIONS	62,488	64,93,14,701	
74,57,338			01-DIRECTION AND ADMINISTRATION	57,19,970	17,37,368	
15,20,68,482			01-GRANT TO PANJAB UNIVERSITY AND ITS CONSTITUENT COLLEGES	11,40,51,362	3,80,17,120	

					01-REIMBURSEMEN	4,18,08,641	0
4,18,08,641							
					T TO TRANSPORT		
					DEPARTMENT/PRTC		
					IN LIEU OF		
					FREE/CONCESSION		
					AL FACILITIES		
					TO STUDENTS OF		
					COLLEGES AND		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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 INSTRUCTION S (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	20,50,12,500	6,83,37,500	27,33,50,000
				03-GRANT TO PUNJABI UNIVERSITY AND ITS CONSTITUENT COLLEGES	1,20,00,00,000	30,00,00,000	1,50,00,00,000
				16-ESTABLISHMEN T OF JAGAT GURU	98,87,318	32,95,772	1,31,83,090

NANAK DEV PUNJAB STATE OPEN UNIVERSITY, PATIALA			
18-SETTING UP OF CHAIR IN THE MEMORY OF EMINENT PERSONALITIES/F INANCIAL EVENTS	41,78,999	1,71,29,751	2,13,08,750
23-ASSISTANCE TO PARENTS TEACHER ASSOCIATION FUND FOR GUEST	9,58,41,880	2,27,93,903	11,86,35,783

FACULTY

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TOTAL(MH)		1,67,65,63,158	1,10,06,26,115	2,77,71,89,273	
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TOTAL(DDO)		1,67,65,63,158	1,10,06,26,115	2,77,71,89,273	
DIRECTOR,DIRECTOR SCIENCE AND REASEARCH COLLEGE, JAGROAN	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
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)	29,979	0	29,979
		**********		TOTAL(DDO)	29,979	0	29,979

	PRINCIPAL GOVT COLLEGE, MACHHIWARA,GOVT COLLEGE MACHHIWARA, LUDHIANA	2202	01-GOVERNMENT ARTS COLLEGES	34,36,275	7,95,298	42,31,573
	**********		----------	----------		
	TOTAL(MH)			34,36,275	7,95,298	42,31,573
	**********		----------	----------		
	TOTAL(DDO)			34,36,275	7,95,298	42,31,573
	PRINCIPAL, SANT BABA SEWA SINGH MEMORIAL GOVERNMENT COLLEGE(GIRLS),SANT BABA SEWA SINGH MEMORIAL GOVT	2202	01-GOVERNMENT ARTS COLLEGES	50,63,460	9,10,536	59,73,996

	COLLEGE(GIRLS), GURU KA KHUH					
	(MUNNE), ROPAR					
		**********		----------	----------	

		TOTAL(MH)		50,63,460	9,10,536	
59,73,996						
		**********		----------	----------	

		TOTAL(DDO)		50,63,460	9,10,536	
59,73,996						
	PRINCIPAL,A.S. COLLEGE FOR	2202	01-GOVERNMENT	2,13,65,055	53,33,585	
2,66,98,640						
	WOMEN, KHANNA		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			

			**********		----------	----------	----------
			TOTAL(MH)		2,13,65,055	53,33,585	2,66,98,640

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF 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)			2,13,65,055	53,33,585	2,66,98,640

S

(COLLEGES)

	PRINCIPAL,BABA SAHIB BHEEM RAO	2202	01-GOVERNMENT	1,40,51,001	23,39,359	1,63,90,360
	AMBEDKAR GOVT. COLLEGE		ARTS COLLEGES			
	CO-EDUCATION, BOOTA MANDI					
	JALANDHAR					
	**********		----------	----------	----------	----------
	TOTAL(MH)			3,54,16,056	76,72,944	4,30,89,000
	**********		----------	----------	----------	----------
	TOTAL(DDO)			3,54,16,056	76,72,944	4,30,89,000
	PRINCIPAL,BABA SHIHAN SINGH GILL	2202	01-GOVERNMENT	43,30,839	8,81,915	52,12,754
	GOVT. COLLEGE, SIDHSAR		ARTS COLLEGES			
	**********		----------	----------	----------	----------

			TOTAL(MH)	43,30,839	8,81,915	52,12,754
	**********			----------	----------	
	TOTAL(DDO)			43,30,839	8,81,915	52,12,754
	PRINCIPAL,BABA SRI CHAND JI GOVT.COLLEGE SARDARGAN	2202	01-GOVERNMENT ARTS COLLEGES	15,79,837	2,79,715	18,59,552
	**********			----------	----------	
	TOTAL(MH)			15,79,837	2,79,715	18,59,552
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	14,422	0	14,422

PUNJAB

GOVERNMENT

PENSIONERS

		**********			TOTAL(MH)	14,422	0
14,422							
		**********			TOTAL(DDO)	15,94,259	2,79,715
18,73,974							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF 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,GOVENMENT COLLEGE, 2202 01-GOVERNMENT 31,12,076 4,96,266
36,08,342

INSTRUCTION INSTRUCTIONS (C), PUNJAB, FAZILKA ARTS COLLEGES

S

(COLLEGES)

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TOTAL(MH) 31,12,076 4,96,266
36,08,342

2235 03-REIMBURSEMEN 58,052 3,479
61,531

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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			TOTAL(MH)		58,052	3,479
61,531						
	**********			----------	----------	
	TOTAL(DDO)				31,70,128	4,99,745
36,69,873						
	PRINCIPAL,GOVERMENT COLLEGE ,POJEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,04,95,268	29,50,892
1,34,46,160						
	**********			----------	----------	
	TOTAL(MH)				1,04,95,268	29,50,892
1,34,46,160						

**********				----------	----------	----------
TOTAL(DDO)				1,04,95,268	29,50,892	1,34,46,160
PRINCIPAL,GOVERNMENT ART AND SCIENCE COLLEGE, TALWARA	2202	01-GOVERNMENT ARTS COLLEGES		62,20,952	18,55,683	80,76,635
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		60,50,922	17,48,277	77,99,199
		28-SUPPORT TO THE GOVT. COLLEGES FOR		0	4,67,867	4,67,867

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DIGITAL CLASS ROOMS WITH E-CONTENT			
			**********		----------	----------	----------
			TOTAL(MH)		1,22,71,874	40,71,827	1,63,43,701
PUBLIC INSTRUCTION	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, S	PRINCIPAL,GOVERNMENT ART AND SCIENCE COLLEGE, TALWARA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	53,349	0	53,349

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)		53,349	0	53,349
		**********		----------	----------	----------
		**********		----------	----------	----------
		TOTAL(DDO)		1,23,25,223	40,71,827	1,63,97,050
	PRINCIPAL,GOVERNMENT BARJINDRA COLLEGE	2202	01-GOVERNMENT ARTS COLLEGES	1,58,54,456	40,88,307	1,99,42,763
		**********		----------	----------	----------
		TOTAL(MH)		1,58,54,456	40,88,307	1,99,42,763

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	73,507	28,536	1,02,043
	**********			----------	----------	----------
	TOTAL(MH)			73,507	28,536	1,02,043
	**********			----------	----------	----------
	TOTAL(DDO)			1,59,27,963	41,16,843	2,00,44,806
	PRINCIPAL,GOVERNMENT BIKRAM COLLEGE OF COMMERCE	2202	02-GOVERNMENT PROFESSIONAL COLLEGES	98,43,010	23,88,026	1,22,31,036

			**********		----------	----------	----------
TOTAL(MH)					98,43,010	23,88,026	1,22,31,036

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT COLLEGE OF COMMERCE BIKRAM	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	31,364	0	31,364

			**********		----------	----------

			TOTAL(MH)		98,74,374	23,88,026
1,22,62,400						

2202	01-GOVERNMENT	2,45,54,358	55,88,460	3,01,42,818
	ARTS COLLEGES			
**********		----------	----------	----------
TOTAL(MH)		2,45,54,358	55,88,460	3,01,42,818
2235	03-REIMBURSEMEN	1,16,957	46,024	1,62,981
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
**********		----------	----------	----------
TOTAL(MH)		1,16,957	46,024	1,62,981

	**********				----------	----------	
	TOTAL(DDO)				2,55,11,549	56,34,484	3,11,46,033
	PRINCIPAL,GOVERNMENT COLLEGE (BOYS), LDH	2202	01-GOVERNMENT ARTS COLLEGES		3,25,94,787	64,91,123	3,90,85,910
		**********			----------	----------	
		TOTAL(MH)			3,25,94,787	64,91,123	3,90,85,910

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF 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, (BOYS), LDH	PRINCIPAL,GOVERNMENT COLLEGE (COLLEGES)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,57,111	1,07,450	2,64,561
		**********		TOTAL(MH)	3,27,51,898	65,98,573	3,93,50,471
		**********		TOTAL(DDO)	3,27,51,898	65,98,573	3,93,50,471
		PRINCIPAL,GOVERNMENT COLLEGE (W) MANDI GOBIND GARH	2202	01-GOVERNMENT SECONDARY	2,81,89,975	71,03,598	3,52,93,573

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********			----------	----------	----------
	TOTAL(MH)		2,81,89,975	71,03,598	3,52,93,573
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		7,11,598	9,44,212	16,55,810
**********			----------	----------	----------
	TOTAL(MH)		7,11,598	9,44,212	16,55,810

	**********			----------	----------	----------
	TOTAL(DDO)			2,89,01,573	80,47,810	3,69,49,383
	PRINCIPAL,GOVERNMENT COLLEGE (WOMEN),	2202	01-GOVERNMENT ARTS COLLEGES	2,92,16,251	88,60,268	3,80,76,519
		**********		----------	----------	----------
		TOTAL(MH)		2,92,16,251	88,60,268	3,80,76,519
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	42,139	59,326	1,01,465

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
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		42,139	59,326	1,01,465
		**********			----------	----------	----------
		TOTAL(DDO)			2,92,58,390	89,19,594	3,81,77,984
PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,GOVERNMENT COLLEGE	2202	01-GOVERNMENT	2,90,33,545	72,20,321	3,62,53,866

INSTRUCTION INSTRUCTIONS (C), PUNJAB, (WOMEN), LDH ARTS COLLEGES

S

(COLLEGES)

		**********	-------------------	---------------	-----------------
		TOTAL(MH)	2,90,33,545	72,20,321	3,62,53,866
		**********	-------------------	---------------	-----------------
		TOTAL(DDO)	2,90,33,545	72,20,321	3,62,53,866
34,38,989	PRINCIPAL,GOVERNMENT COLLEGE FOR 2071 GIRLS	01-LEAVE ENCASHMENT BENEFITS	16,31,919	18,07,070	
2,27,884		01-PENSION AND OTHER	2,27,884	0	

	RETIREMENT BENEFITS			
**********		----------	----------	----------
TOTAL(MH)		18,59,803	18,07,070	36,66,873
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	48,208	59,626	1,07,834
**********		----------	----------	----------
TOTAL(MH)		48,208	59,626	1,07,834

		**********			----------	----------
		TOTAL(DDO)			19,08,011	18,66,696

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT COLLEGE OF EDUCATION	2202	02-GOVERNMENT PROFESSIONAL COLLEGES	1,43,48,011	34,83,956	1,78,31,967
		**********			----------	----------	

		TOTAL(MH)	1,43,48,011	34,83,956	1,78,31,967
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		3,49,171	1,04,895	4,54,066
	**********		----------	----------	----------
		TOTAL(MH)	3,49,171	1,04,895	4,54,066
	**********		----------	----------	----------
		TOTAL(DDO)	1,46,97,182	35,88,851	1,82,86,033

	PRINCIPAL,GOVERNMENT COLLEGE,	2202	01-GOVERNMENT ARTS COLLEGES	52,71,053	11,88,373	64,59,426
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,55,15,775	64,60,985	3,19,76,760
			01-GUIDANCE AND COUNSELLING	0	1,930	1,930
			28-SUPPORT TO THE GOVT. COLLEGES FOR DIGITAL CLASS ROOMS WITH E-CONTENT	0	4,68,000	4,68,000

				40-GUIDANCE AND COUNSELLING	0	2,055	2,055
			**********		----------	----------	----------
				TOTAL(MH)	3,07,86,828	81,21,343	3,89,08,171
		**********			----------	----------	----------
		TOTAL(DDO)			3,07,86,828	81,21,343	3,89,08,171

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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, BHOLATH S (COLLEGES)	PRINCIPAL,GOVERNMENT COLLEGE,	2202	01-GOVERNMENT ARTS COLLEGES	49,55,609	9,72,074	59,27,683	
		**********			----------	----------	----------	
		TOTAL(MH)			49,55,609	9,72,074	59,27,683	
		**********			----------	----------	----------	
		TOTAL(DDO)			49,55,609	9,72,074	59,27,683	
		PRINCIPAL,GOVERNMENT COLLEGE, KARAMSAR	2202	01-GOVERNMENT ARTS COLLEGES	42,39,731	9,02,666	51,42,397	

		**********		----------	----------	----------
		TOTAL(MH)			42,39,731	9,02,666
		**********		----------	----------	----------
		TOTAL(DDO)			42,39,731	9,02,666
	PRINCIPAL,GOVERNMENT COLLEGE, MALERKOTLA	2202	01-GOVERNMENT ARTS COLLEGES		1,16,87,238	34,19,566
			28-SUPPORT TO THE GOVT. COLLEGES FOR DIGITAL CLASS ROOMS WITH E-CONTENT		0	37,982

**********		----------	----------	----------
TOTAL(MH)		1,16,87,238	34,57,548	1,51,44,786
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	72,132	0	72,132
**********		----------	----------	----------
TOTAL(MH)		72,132	0	72,132
**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,17,59,370	34,57,548	1,52,16,918
PUBLIC INSTRUCTION	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, ROPAR	PRINCIPAL,GOVERNMENT COLLEGE,	2202	01-GOVERNMENT ARTS COLLEGES	1,34,16,854	29,02,025	1,63,18,879
				01-GOVERNMENT PRIMARY SCHOOLS	1,01,15,266	0	1,01,15,266
				01-GOVERNMENT	3,09,680	0	3,09,680

		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********			----------	----------	----------
TOTAL(MH)			2,39,13,932	29,02,025	2,68,15,957
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	71,457	0	71,457
**********			----------	----------	----------
TOTAL(MH)			71,457	0	71,457

	**********			----------	----------	----------
	TOTAL(DDO)			3,56,72,627	63,59,573	4,20,32,200
	PRINCIPAL,GOVERNMENT COLLEGE, SUNAM	2202	01-GOVERNMENT ARTS COLLEGES	72,97,307	19,78,458	92,75,765
		**********		----------	----------	----------
		TOTAL(MH)		72,97,307	19,78,458	92,75,765
	**********			----------	----------	----------
	TOTAL(DDO)			72,97,307	19,78,458	92,75,765
	PRINCIPAL,GOVERNMENT COLLEGE,	2202	01-GOVERNMENT	19,11,304	7,23,692	

26,34,996

ZIRA ARTS COLLEGES

********** ---------- ----------

TOTAL(MH) 19,11,304 7,23,692
26,34,996

GOVERNMENT OF PUNJAB
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	---
		TOTAL(MH)			19,11,304	7,23,692	26,34,996
		**********			----------	----------	---
PUBLIC INSTRUCTION	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	TOTAL(DDO)			19,11,304	7,23,692	26,34,996

S

(COLLEGES)

	PRINCIPAL,GOVERNMENT COLLEGE,TANDA URMAR	2202	01-GOVERNMENT ARTS COLLEGES	1,57,01,280	31,86,004	1,88,87,284
	**********			----------	----------	----------
	TOTAL(MH)			1,76,12,584	39,09,696	2,15,22,280
	**********			----------	----------	----------
	TOTAL(DDO)			1,76,12,584	39,09,696	2,15,22,280
	PRINCIPAL,GOVERNMENT RAJINDRA COLLEGE	2202	01-GOVERNMENT ARTS COLLEGES	2,09,86,040	37,20,021	2,47,06,061

		**********		----------	----------	----------
		TOTAL(MH)			2,09,86,040	37,20,021
		**********		----------	----------	----------
		TOTAL(DDO)			2,09,86,040	37,20,021
1,65,06,461		PRINCIPAL,GOVERNMENT COLLEGE, NABHA	2202	01-GOVERNMENT ARTS COLLEGES	1,29,21,531	35,84,930
4,68,000				28-SUPPORT TO THE GOVT. COLLEGES FOR DIGITAL CLASS ROOMS WITH E-CONTENT	0	4,68,000

		**********		----------	----------	----------
		TOTAL(MH)		1,29,21,531	40,52,930	1,69,74,461
	**********			----------	----------	----------
	TOTAL(DDO)			1,29,21,531	40,52,930	1,69,74,461
PRINCIPAL,GOVERNMENT SCIENCE AND	2202	01-GOVERNMENT		71,89,197	17,35,923	89,25,120
RESEARCH COLLEGE, JAGRAON		ARTS COLLEGES				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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)	PRINCIPAL,GOVERNMENT SCIENCE AND RESEARCH COLLEGE, JAGRAON	2202	28-SUPPORT TO THE GOVT. COLLEGES FOR DIGITAL CLASS ROOMS WITH E-CONTENT	0	4,68,000	4,68,000	
		**********		----------	----------			
		TOTAL(MH)			71,89,197	22,03,923	93,93,120	
		**********		----------	----------			
		TOTAL(DDO)			71,89,197	22,03,923	93,93,120	
		PRINCIPAL,GOVERNMENT SHIVALIK COLLEGE, NAYA NANGAL	2202	01-GOVERNMENT ARTS COLLEGES	48,11,617	22,37,102	70,48,719	

			28-SUPPORT TO THE GOVT. COLLEGES FOR DIGITAL CLASS ROOMS WITH E-CONTENT	0	3,55,972	3,55,972
	**********			----------	----------	----------
		TOTAL(MH)		48,11,617	25,93,074	74,04,691
	**********			----------	----------	----------
	TOTAL(DDO)			48,11,617	25,93,074	74,04,691
	PRINCIPAL,GOVT COLLEGE DERA BASSI	2202	01-GOVERNMENT ARTS COLLEGES	1,64,35,744	35,18,010	1,99,53,754

			**********		----------	----------

			TOTAL(MH)		1,64,35,744	35,18,010
1,99,53,754						
			**********		----------	----------

			TOTAL(DDO)		1,64,35,744	35,18,010
1,99,53,754						
	PRINCIPAL,GOVT COLLEGE MOHALI	2071	01-LEAVE		20,59,644	20,90,748
41,50,392						
			ENCASHMENT			
			BENEFITS			
			**********		----------	----------

			TOTAL(MH)		20,59,644	20,90,748
41,50,392						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVT COLLEGE MOHALI	2202	01-GOVERNMENT ARTS COLLEGES	3,61,55,078	98,36,175	4,59,91,253
		**********		TOTAL(MH)	3,82,14,722	1,19,26,923	5,01,41,645
		**********		TOTAL(DDO)	3,82,14,722	1,19,26,923	5,01,41,645

	PRINCIPAL,GOVT. COLLEGE OF EDUCATION, PATIALA	2202	02-GOVERNMENT PROFESSIONAL COLLEGES	1,27,11,624	30,44,853	1,57,56,477
		**********	TOTAL(MH)	1,27,11,624	30,44,853	1,57,56,477
		2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000

		**********		----------	----------	----------
		TOTAL(MH)		2,00,000	0	2,00,000
		**********		----------	----------	----------
		TOTAL(DDO)		1,29,11,624	30,44,853	1,59,56,477
	PRINCIPAL,GOVT. MOHINDRA COLLEGE, PATIALA	2202	01-GOVERNMENT ARTS COLLEGES	3,55,69,647	75,39,726	4,31,09,373
		**********		----------	----------	----------
		TOTAL(MH)		3,55,69,647	75,39,726	4,31,09,373
		2235	03-REIMBURSEMEN	36,358	2,51,110	2,87,468

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		36,358	2,51,110	2,87,468
		**********					

		TOTAL(DDO)				3,56,06,005	77,90,836	4,33,96,841
PUBLIC INSTRUCTION	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVT.COLLEGE,MUKATSAR	2202	01-GOVERNMENT ARTS COLLEGES		63,26,498	15,25,060	78,51,558
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		0	5,985	5,985
				28-SUPPORT TO THE GOVT. COLLEGES FOR DIGITAL CLASS		0	4,67,000	4,67,000

		ROOMS WITH				
		E-CONTENT				
	**********		----------	----------		
	TOTAL(MH)		63,26,498	19,98,045		
	**********		----------	----------		
	TOTAL(DDO)		63,26,498	19,98,045		
	PRINCIPAL,GURU NANAK COLLEGE,FZR 2202 CANTT	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	1,58,828		

			**********		----------	----------	

			TOTAL(MH)			0	1,58,828
1,58,828							
			**********		----------	----------	

			TOTAL(DDO)			0	1,58,828
1,58,828							
	PRINCIPAL,GURU NANAK GOVT.		2202	01-GOVERNMENT		21,81,676	8,77,196
30,58,872							
	COLLEGE, G.T.B.			ARTS COLLEGES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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)			21,81,676	8,77,196
30,58,872							
			**********		----------	----------	----------
		**********			----------	----------	----------
		TOTAL(DDO)				21,81,676	8,77,196
30,58,872							
PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,JWAHAR LAL NEHRU	2202	01-GOVERNMENT		38,44,147	5,16,240
43,60,387							
INSTRUCTION	INSTRUCTIONS (C), PUNJAB,	COLLEGE FOR WOMEN,		ARTS COLLEGES			
S		MANDIGOBINDGARH					
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)			38,44,147	5,16,240
43,60,387							

	**********			----------	----------	----------
	TOTAL(DDO)			38,44,147	5,16,240	43,60,387
	PRINCIPAL,LALA LAJPAT RAI GOVT. COLLEGE, DHUDIKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	95,88,090	23,33,010	1,19,21,100
			**********	----------	----------	----------
			TOTAL(MH)	95,88,090	23,33,010	1,19,21,100
	**********			----------	----------	----------
	TOTAL(DDO)			95,88,090	23,33,010	1,19,21,100

	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	1,37,66,741	25,63,573	1,63,30,314
		**********		----------	----------	----------
		TOTAL(MH)		1,37,66,741	25,63,573	1,63,30,314
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,48,23,304	25,63,573	1,73,86,877
PUBLIC INSTRUCTION	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, S (COLLEGES)	PRINCIPAL,MBHGD GOVERNMENT COLLEGE, POJEWAL	2202	01-GOVERNMENT ARTS COLLEGES	32,45,474	9,36,886	41,82,360
		**********			1,70,12,215	35,00,459	2,05,12,674
		TOTAL(MH)					

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	17,077	17,077
		**********		----------	----------	----------
		TOTAL(MH)		0	17,077	17,077
		**********		----------	----------	----------
		TOTAL(DDO)		1,80,68,778	35,17,536	2,15,86,314
	PRINCIPAL,NEHRU MEMORIAL GOVERNMENT COLLEGE,MANSA	2202	01-GOVERNMENT ARTS COLLEGES	41,34,490	10,96,378	52,30,868

**********		----------	----------	----------	----------
TOTAL(MH)			41,34,490	10,96,378	52,30,868
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		21,942	48,248	70,190
**********		----------	----------	----------	----------
TOTAL(MH)			21,942	48,248	70,190
**********		----------	----------	----------	----------
TOTAL(DDO)			41,56,432	11,44,626	53,01,058

	PRINCIPAL,S.B.S. GOVT. COLLEGE,	2202	01-GOVERNMENT		43,66,167	10,03,728	53,69,895
	KOT KAPURA		ARTS COLLEGES				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF 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(MH)		43,66,167	10,03,728	53,69,895

S

(COLLEGES)

	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	61,563	61,563
	**********		----------	----------	----------
		TOTAL(MH)	43,66,167	10,65,291	54,31,458
	**********		----------	----------	----------
		TOTAL(DDO)	43,66,167	10,65,291	54,31,458

	PRINCIPAL,S.G.A.D.GOVT. COLLEGE,TARN TARAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	6,91,976	6,91,976
		**********		----------	----------	----------
		TOTAL(MH)		0	6,91,976	6,91,976
		2235	03-REIMBURSEMEN T 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	6,91,976	9,18,524
	SUPERINTENDENT,PUNJAB EDUCATIONAL TRIBUNAL, SAS NAGAR	2202	05-DIRECTION AND ADMINISTRATION (EDUCATIONAL		17,54,388	4,00,572	21,54,960

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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				TRIBUNAL)			
			**********		----------	----------	
				TOTAL(MH)		17,54,388	4,00,572
			**********		----------	----------	
				TOTAL(DDO)		17,54,388	4,00,572
			**********		----------	----------	
				TOTAL(CCO)		6,01,93,93,438	1,34,40,11,056
PUBLIC	DIRECTOR, PUBLIC	AGRICULTURE CONSULTANT,PUNJAB	2202	01-DIRECTION		6,62,890	1,06,630
INSTRUCTION	INSTRUCTION, SCHOOL,	EDUCATION DEPARTMENT		AND			
S	PUNJAB			ADMINISTRATION			

(COLLEGES)

			**********	----------	----------	----------
			TOTAL(MH)		6,62,890	1,06,630
7,69,520						
----------	**********			----------	----------	----------
	TOTAL(DDO)				6,62,890	1,06,630
7,69,520						
	B.P.E.O,KALANOUR	2235	02-EX-GRATIA		2,00,000	0
2,00,000						
			PAYMENTS TO			
			FAMILIES OF			
			MINISTERS,			
			GOVERNMENT			
			SERVANTS ETC.			
			DYING IN			
			HARNESS			

			03-REIMBURSEMEN T OF MEDICAL CHARGES TO 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	23,22,22,460	5,99,65,800	29,21,88,260

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB (COLLEGES)	B.P.E.O., NATHANA	2202	01-GOVERNMENT	74,860	0	74,860
				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
				01-INSPECTION	12,54,594	3,02,736	15,57,330
				30-GOVERNMENT AID TO PRIMARY	41,70,000	24,53,400	66,23,400

	SCHOOLS			
**********		----------	----------	----------
TOTAL(MH)		23,77,21,914	6,27,21,936	30,04,43,850
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,777	1,41,235	1,54,012
**********		----------	----------	----------
TOTAL(MH)		12,777	1,41,235	1,54,012
**********		----------	----------	----------

	TOTAL(DDO)			23,77,34,691	6,28,63,171	30,05,97,862
	B.P.E.O., SHERPUR	2202	01-GOVERNMENT	3,74,15,859	1,01,73,580	4,75,89,439
			PRIMARY SCHOOLS			
			01-GOVERNMENT	5,000	81,412	86,412
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			01-INSPECTION	4,14,640	94,915	5,09,555
		**********	----------	----------	----------	----------
		TOTAL(MH)		3,78,35,499	1,03,49,907	4,81,85,406
	**********			----------	----------	----------

	TOTAL(DDO)				3,78,35,499	1,03,49,907	4,81,85,406
	B.P.E.O.,,MANDI PHUL (EAST)	2202	01-GOVERNMENT PRIMARY SCHOOLS		5,57,93,696	1,38,16,646	6,96,10,342

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 INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	B.P.E.O.,,MANDI PHUL (EAST)	2202	01-INSPECTION	9,13,672	2,26,192	11,39,864

			30-GOVERNMENT	0	12,09,600	12,09,600
			AID TO PRIMARY SCHOOLS			
		**********		----------	----------	----------
			TOTAL(MH)	5,67,07,368	1,52,52,438	7,19,59,806
		**********		----------	----------	----------
			TOTAL(DDO)	5,67,07,368	1,52,52,438	7,19,59,806
	B.P.E.O.,B.P.E.O., BATALA -II	2202	01-GOVERNMENT	6,87,10,015	1,73,66,955	8,60,76,970
			PRIMARY SCHOOLS			
			01-INSPECTION	5,73,223	1,60,490	7,33,713
		**********		----------	----------	----------

			TOTAL(MH)	6,92,83,238	1,75,27,445	8,68,10,683
	**********			----------	----------	----------
	TOTAL(DDO)			6,92,83,238	1,75,27,445	8,68,10,683
	B.P.E.O.,B.P.E.O., SRI	2202	01-GOVERNMENT	3,33,31,220	81,32,492	4,14,63,712
	HARGOBINDPUR		PRIMARY SCHOOLS			
			01-INSPECTION	8,82,445	2,30,105	11,12,550
		**********		----------	----------	----------
		TOTAL(MH)		3,42,13,665	83,62,597	4,25,76,262
	**********			----------	----------	----------
	TOTAL(DDO)			3,42,13,665	83,62,597	4,25,76,262

	B.P.E.O.,DHAR KALAN-1		2202	01-GOVERNMENT	2,64,99,414	68,04,584	3,33,03,998
				PRIMARY SCHOOLS			
				01-INSPECTION	3,65,894	89,026	4,54,920
			**********		----------	----------	----------
				TOTAL(MH)	2,68,65,308	68,93,610	3,37,58,918
			2235	03-REIMBURSEMEN	22,930	0	22,930
				T OF MEDICAL			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		**********			----------	----------	
		TOTAL(MH)			22,930	0	22,930
		**********			----------	----------	
		TOTAL(DDO)			2,68,88,238	68,93,610	3,37,81,848
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB (COLLEGES)	B.P.E.O.,TALWANDI-SABO	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,94,41,428	1,81,91,083	8,76,32,511

		01-INSPECTION	3,51,114	1,22,934	4,74,048
		30-GOVERNMENT	12,35,800	9,38,600	21,74,400
		AID TO PRIMARY SCHOOLS			
	**********		----------	----------	----------
		TOTAL(MH)	7,10,28,342	1,92,52,617	9,02,80,959
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,37,719	36,522	3,74,241
	**********		----------	----------	----------

			TOTAL(MH)	3,37,719	36,522	3,74,241
	**********			----------	----------	----------
	TOTAL(DDO)			7,13,66,061	1,92,89,139	9,06,55,200
	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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF 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 INSTRUCTION, SCHOOL, PUNJAB (COLLEGES)	BLOCK PRIMARY EDU.OFFICER,BLOCK PRIMARY EDU.OFFICER,PATHANKOT 1	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,77,828	51,236	3,29,064
				04-LEGAL AID TO THE POOR	2,60,256	0	2,60,256

		**********		----------	----------	----------
		TOTAL(MH)		5,77,721	51,236	6,28,957
		**********		----------	----------	----------
		TOTAL(DDO)		5,77,721	51,236	6,28,957
	BLOCK PRIMARY EDUCATION OFFICER -1,NAWANSHAHAR	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,21,15,864	1,55,58,695	7,76,74,559
			01-INSPECTION	570	0	570
			30-GOVERNMENT AID TO PRIMARY SCHOOLS	1,65,600	0	1,65,600
		**********		----------	----------	----------
		TOTAL(MH)		6,22,82,034	1,55,58,695	7,78,40,729

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,48,614	1,00,177	2,48,791
		**********		----------	----------	----------
			TOTAL(MH)	1,48,614	1,00,177	2,48,791
	**********			----------	----------	----------
	TOTAL(DDO)			6,24,30,648	1,56,58,872	7,80,89,520
	BLOCK PRIMARY EDUCATION OFFICER	2202	01-GOVERNMENT	9,56,76,442	2,37,24,103	

11,94,00,545

-II,ABOHAR PRIMARY SCHOOLS

01-INSPECTION 10,13,478 2,26,728
12,40,206

********** ---------- ----------

TOTAL(MH) 9,66,89,920 2,39,50,831
12,06,40,751

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER -II,ABOHAR	2225	01-DIRECTION AND ADMINISTRATION	2,14,956	0	2,14,956

(COLLEGES)

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TOTAL(MH)			2,14,956	0
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		2,00,000	0
**********		----------	----------	----------
TOTAL(MH)			2,00,000	0

	**********			----------	----------	----------
	TOTAL(DDO)			9,71,04,876	2,39,50,831	12,10,55,707
	BLOCK PRIMARY EDUCATION OFFICER, GORAYA - II	2202	01-GOVERNMENT PRIMARY SCHOOLS	36,61,29,965	9,36,05,320	45,97,35,285
			01-INSPECTION	56,35,857	12,84,276	69,20,133
		**********		----------	----------	----------
		TOTAL(MH)		37,17,65,822	9,48,89,596	46,66,55,418
	**********			----------	----------	----------
	TOTAL(DDO)			37,17,65,822	9,48,89,596	46,66,55,418
	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	79,02,807	19,47,501	

98,50,308

OFFICER,ALAWALPUR

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

********** ---------- ----------

TOTAL(MH) 79,02,807 19,47,501

98,50,308

********** ---------- ----------

TOTAL(DDO) 79,02,807 19,47,501

98,50,308

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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 DIRECTOR, PUBLIC BLOCK PRIMARY EDUCATION 2202 01-GOVERNMENT 6,29,45,319 1,56,92,235
7,86,37,554

INSTRUCTION INSTRUCTION, SCHOOL, OFFICER,BANUR PRIMARY SCHOOLS

S PUNJAB

(COLLEGES)

01-INSPECTION 9,09,913 2,14,856
11,24,769

30-GOVERNMENT 0 20,88,000
20,88,000

AID TO PRIMARY

SCHOOLS

********** ------------------- ----------------

TOTAL(MH) 6,38,55,232 1,79,95,091
8,18,50,323

********** ------------------- ----------------

	TOTAL(DDO)			6,38,55,232	1,79,95,091	8,18,50,323
	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, ADAMPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,02,65,762	1,00,20,574	5,02,86,336
			01-INSPECTION	6,36,484	1,60,896	7,97,380
		**********		----------	----------	----------
	TOTAL(MH)			4,09,02,246	1,01,81,470	5,10,83,716
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	24,340	0	24,340

		**********		----------	----------	----------
		TOTAL(MH)		24,340	0	24,340
		**********		----------	----------	----------
	**********			----------	----------	----------
	TOTAL(DDO)			4,09,26,586	1,01,81,470	5,11,08,056
	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, AHMEDGARH	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,79,92,994	1,19,03,386	5,98,96,380
			01-INSPECTION	21,630	49,386	71,016
		**********		----------	----------	----------
		TOTAL(MH)		4,80,14,624	1,19,52,772	5,99,67,396

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF 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 INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, AHMEDGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,59,200	0	1,59,200
			**********	TOTAL(MH)	4,81,73,824	1,19,52,772	6,01,26,596

	**********			----------	----------	----------
	TOTAL(DDO)			4,81,73,824	1,19,52,772	6,01,26,596
	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BARNALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,83,361	34,141	3,17,502
			04-LEGAL AID TO THE POOR	30,695	0	30,695
	**********			----------	----------	----------
	TOTAL(MH)			3,14,056	34,141	3,48,197

	**********			----------	----------	
	TOTAL(DDO)			3,14,056	34,141	3,48,197
	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	4,54,03,315	1,15,28,268	5,69,31,583
	OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS			
	OFFICER, BHAWANIGARH					
			01-INSPECTION	7,05,132	1,30,648	8,35,780
	**********			----------	----------	
	TOTAL(MH)			4,61,08,447	1,16,58,916	5,77,67,363
		2235	03-REIMBURSEMEN	96,589	2,22,103	3,18,692
			T OF MEDICAL			
			CHARGES TO			

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO THE POOR 1,72,023 887 1,72,910

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		2,68,612	2,22,990	4,91,602

		**********			----------	----------	----------
		TOTAL(DDO)			4,63,77,059	1,18,81,906	5,82,58,965
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, CHEEMA	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,75,70,541	1,42,62,028	7,18,32,569
				01-INSPECTION	6,40,352	1,28,568	7,68,920
		**********			----------	----------	----------
		TOTAL(MH)			5,82,10,893	1,43,90,596	7,26,01,489
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	9,83,745	2,17,713	12,01,458

			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)		9,83,745	2,17,713	12,01,458
		**********		----------	----------	----------
		TOTAL(DDO)		5,91,94,638	1,46,08,309	7,38,02,947
	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	5,48,62,412	1,43,12,857	6,91,75,269
	OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS			
	OFFICER, DHURI					
			01-INSPECTION	7,41,498	1,97,436	9,38,934
		**********		----------	----------	----------

		TOTAL(MH)			5,56,03,910	1,45,10,293	7,01,14,203
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,32,971	0	1,32,971
			08-DIRECTORATE FOR RELIEF TO		48,000	0	48,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)	1,80,971	0	1,80,971
			**********	TOTAL(DDO)	5,57,84,881	1,45,10,293	7,02,95,174
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, LEHRAGAGA	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,42,30,947	1,37,34,613	6,79,65,560

		01-GOVERNMENT	6,27,262	0	6,27,262
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-INSPECTION	6,14,736	1,53,684	7,68,420
**********		----------	----------	----------	----------
		TOTAL(MH)	5,54,72,945	1,38,88,297	6,93,61,242
	2235	02-EX-GRATIA	0	2,00,000	2,00,000
		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			

	DYING IN HARNESS			
	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	63,651	17,722	81,373
	37-MATA TRIPTA MAHILA YOJANA	0	1,52,966	1,52,966
**********		----------	----------	----------
	TOTAL(MH)	63,651	3,70,688	4,34,339
**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			5,55,36,596	1,42,58,985	6,97,95,581
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MALERKOTLA	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,26,72,356	1,35,96,173	6,62,68,529
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,11,934	0	1,11,934

		AND YOUTH SERVICES			
		01-INSPECTION	7,56,220	1,89,847	9,46,067
**********			----------	----------	----------
		TOTAL(MH)	5,36,04,161	1,41,56,708	6,77,60,869
2235	03-REIMBURSEMEN		17,500	0	17,500
		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		06-INTEGRATED CHILD	74,120	0	74,120

			DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
**********				----------	----------	----------
TOTAL(MH)				91,620	0	91,620
**********				----------	----------	----------
TOTAL(DDO)				10,91,68,726	2,80,45,005	13,72,13,731
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MEHAL KALAN	2202	01-GOVERNMENT PRIMARY SCHOOLS		93,374	0	93,374

			01-GOVERNMENT		8,74,741	0	8,74,741
			SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	
			TOTAL(MH)		9,68,115	0	9,68,115

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MEHAL KALAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,840	67,775	78,615
		**********		----------	----------		
		TOTAL(MH)			10,840	67,775	78,615
		**********		----------	----------		
		TOTAL(DDO)			9,78,955	67,775	10,46,730
		BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,44,19,587	90,74,938	4,34,94,525

OFFICER, NAKODAR-1

	01-INSPECTION	1,95,144	48,786	2,43,930
**********		----------	----------	----------
TOTAL(MH)		3,46,14,731	91,23,724	4,37,38,455
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,12,102	0	3,12,102
**********		----------	----------	----------
TOTAL(MH)		3,12,102	0	3,12,102

	**********				----------	----------	
	TOTAL(DDO)				3,49,26,833	91,23,724	4,40,50,557
	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, NAKODAR-2	2202	01-GOVERNMENT PRIMARY SCHOOLS		3,31,56,427	82,53,708	4,14,10,135
			01-INSPECTION		3,98,478	2,08,449	6,06,927
			**********		----------	----------	
			TOTAL(MH)		3,35,54,905	84,62,157	4,20,17,062

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF 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	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, NAKODAR-2	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	17,120	30,344	47,464
		**********		TOTAL(MH)	3,35,72,025	84,92,501	4,20,64,526
		**********		TOTAL(DDO)	3,35,72,025	84,92,501	4,20,64,526

	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	8,15,86,610	1,76,60,830	9,92,47,440
	OFFICER,BLOCK PRIMARY EDUCATION		PRIMARY SCHOOLS			
	OFFICER, SANGRUR					
			01-GOVERNMENT	8,74,376	0	8,74,376
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			01-INSPECTION	9,15,336	2,38,294	11,53,630
		**********	----------	----------	----------	----------
		TOTAL(MH)		8,33,76,322	1,78,99,124	10,12,75,446
	**********		----------	----------	----------	----------
	TOTAL(DDO)			8,33,76,322	1,78,99,124	10,12,75,446

	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SEHNA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	69,140	0	69,140
	**********		----------	----------		
	TOTAL(MH)			69,140	0	69,140
	**********		----------	----------		
	TOTAL(DDO)			69,140	0	69,140
	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,86,614	0	4,86,614

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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, SHAINA					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SHAINA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,37,788	0	35,37,788
			**********	TOTAL(MH)	40,24,402	0	40,24,402

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,133	0	14,133
		**********		----------	----------	----------
		TOTAL(MH)		14,133	0	14,133
		**********		----------	----------	----------
	TOTAL(DDO)			40,38,535	0	40,38,535
	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	5,13,72,785	1,22,87,842	6,36,60,627

	OFFICER,BLOCK PRIMARY EDUCATION	PRIMARY SCHOOLS			
	OFFICER, SUNAM-2				
		01-GOVERNMENT	60,438	0	60,438
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-INSPECTION	5,08,150	91,660	5,99,810
	**********	----------	----------	----------	----------
	TOTAL(MH)		5,19,41,373	1,23,79,502	6,43,20,875
2235		03-REIMBURSEMEN	3,46,129	72,000	4,18,129
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			

GOVERNMENT

PENSIONERS

********** ---------- ----------

TOTAL(MH) 3,46,129 72,000
4,18,129

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF 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 INSTRUCTION, SCHOOL, PUNJAB	******************************			----------	----------	---

(COLLEGES)						
	TOTAL(DDO)			5,22,87,502	1,24,51,502	6,47,39,004
	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SUNAM-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,06,94,469	1,51,72,550	7,58,67,019
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,024	0	62,024
			01-INSPECTION	6,78,224	1,69,556	8,47,780
		**********	----------	----------	----------	----------
	TOTAL(MH)			6,17,80,846	1,54,14,106	7,71,94,952

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	27,950	27,950
		**********		----------	----------	----------
			TOTAL(MH)	0	27,950	27,950
		**********		----------	----------	----------
	TOTAL(DDO)			11,37,22,219	2,78,21,558	14,15,43,777
	BLOCK PRIMARY EDUCATION	2202	01-ASSISTANCE	14,56,988	0	14,56,988

		OFFICER,BLOCK PRIMARY EDUCATION			TO			
		OFFICER,SHAINA			NON-GOVERNMENT			
					COLLEGES AND			
					INSTITUTIONS			
					01-GOVERNMENT	21,02,49,718	5,19,54,691	26,22,04,409
					PRIMARY SCHOOLS			
					01-INSPECTION	26,93,325	6,09,372	33,02,697
					30-GOVERNMENT	59,54,393	62,400	60,16,793
					AID TO PRIMARY			
					SCHOOLS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF PROGRESSIVE	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		22,03,54,424	5,26,26,463	27,29,80,887
		**********			----------	----------	----------
		TOTAL(DDO)			22,03,54,424	5,26,26,463	27,29,80,887
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,GHALL KHURD-I	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,27,48,910	1,05,97,994	5,33,46,904
				01-INSPECTION	7,29,069	1,74,784	9,03,853
			**********		----------	----------	----------

	TOTAL(MH)		4,34,77,979	1,07,72,778	5,42,50,757
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		81,910	0	81,910
	**********		----------	----------	----------
	TOTAL(MH)		81,910	0	81,910
	**********		----------	----------	----------
	TOTAL(DDO)		4,35,59,889	1,07,72,778	5,43,32,667

	BLOCK PRIMARY EDUCATION OFFICER,GHALL KHURD - II,	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,27,47,536	1,06,50,019	5,33,97,555
			01-INSPECTION	6,42,023	1,77,090	8,19,113
		**********		----------	----------	----------
		TOTAL(MH)		4,33,89,559	1,08,27,109	5,42,16,668
		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	80,579	95,695	1,76,274
		**********		----------	----------	----------
		TOTAL(MH)		80,579	95,695	1,76,274

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF 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 INSTRUCTION, SCHOOL, PUNJAB (COLLEGES)	**********			----------	----------	----------
		TOTAL(DDO)			4,34,70,138	1,09,22,804	5,43,92,942
		BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	5,45,54,670	1,43,01,058	6,88,55,728

	OFFICER,GURU HAR SAHAI-I		PRIMARY SCHOOLS			
			01-INSPECTION	6,03,742	1,56,206	7,59,948
		**********		----------	----------	----------
		TOTAL(MH)		5,52,38,991	1,45,52,959	6,97,91,950
		**********		----------	----------	----------
	TOTAL(DDO)			9,86,28,550	2,53,80,068	12,40,08,618
	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	5,84,14,614	1,87,95,010	7,72,09,624
	OFFICER,GURU HAR SAHAI-II		PRIMARY SCHOOLS			
			01-INSPECTION	9,67,494	1,96,656	11,64,150
		**********		----------	----------	----------
		TOTAL(MH)		5,93,82,108	1,89,91,666	7,83,73,774

	**********			----------	----------	----------
	TOTAL(DDO)			5,93,82,108	1,89,91,666	7,83,73,774
	BLOCK PRIMARY EDUCATION OFFICER,HOSHIARPUR-IA	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,93,62,482	96,97,128	4,90,59,610
			01-INSPECTION	2,73,323	2,986	2,76,309
			**********	----------	----------	----------
			TOTAL(MH)	3,96,35,805	97,00,114	4,93,35,919
	**********			----------	----------	----------
	TOTAL(DDO)			3,96,35,805	97,00,114	4,93,35,919
	BLOCK PRIMARY EDUCATION	2225	01-DIRECTION	52,108	0	

52,108

OFFICER,JALALABAD AND

ADMINISTRATION

********** ---------- ----------

TOTAL(MH) 52,108 0
52,108

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF 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 INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,JALALABAD	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	4,26,978	52,183	4,79,161

(COLLEGES)			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	

			TOTAL(MH)	4,79,086	52,183	
5,31,269						
		**********		----------	----------	

	TOTAL(DDO)			4,79,086	52,183	
5,31,269						
	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	8,50,74,083	2,11,63,006	
10,62,37,089						
	OFFICER,KHARAR -I		PRIMARY SCHOOLS			
			01-INSPECTION	7,42,860	1,93,892	
9,36,752						
		**********		----------	----------	

			TOTAL(MH)	8,58,16,943	2,13,56,898	
10,71,73,841						

	**********			----------	----------	----------
	TOTAL(DDO)			8,58,16,943	2,13,56,898	10,71,73,841
	BLOCK PRIMARY EDUCATION OFFICER,KHARAR -III	2202	01-GOVERNMENT PRIMARY SCHOOLS	11,61,21,205	2,92,18,738	14,53,39,943
			01-INSPECTION	7,08,928	1,22,740	8,31,668
		**********		----------	----------	----------
		TOTAL(MH)		11,68,30,133	2,93,41,478	14,61,71,611
	**********			----------	----------	----------
	TOTAL(DDO)			11,68,30,133	2,93,41,478	14,61,71,611

	BLOCK PRIMARY EDUCATION OFFICER,MALERKOTLA - II	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,82,50,229	1,78,72,581	8,61,22,810
			01-INSPECTION	4,87,100	1,79,618	6,66,718
		**********		----------	----------	----------
		TOTAL(MH)		6,87,37,329	1,80,52,199	8,67,89,528
		**********		----------	----------	----------
	TOTAL(DDO)			6,87,37,329	1,80,52,199	8,67,89,528

NAME OF PROGRESSIVE	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,MANDI PHUL(WEST)	2202	01-GOVERNMENT PRIMARY SCHOOLS	7,84,11,416	2,13,91,660	9,98,03,076
				01-INSPECTION	5,37,220	1,49,031	6,86,251
				30-GOVERNMENT AID TO PRIMARY SCHOOLS	0	23,35,200	23,35,200
			**********		7,89,48,636	2,38,75,891	10,28,24,527
			2235	03-REIMBURSEMENT OF MEDICAL	2,58,768	5,23,440	7,82,208

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
----------	**********			----------	----------	----------
	TOTAL(MH)			2,58,768	5,23,440	7,82,208
----------	**********			----------	----------	----------
	TOTAL(DDO)			7,92,07,404	2,43,99,331	10,36,06,735
	BLOCK PRIMARY EDUCATION OFFICER,PATHANKOT-2	2202	01-GOVERNMENT PRIMARY SCHOOLS	5,01,37,287	1,23,06,306	6,24,43,593
			01-GOVERNMENT SECONDARY	34,476	0	34,476

			SCHOOLS SPORTS AND YOUTH SERVICES			
			01-INSPECTION	9,92,992	2,40,358	12,33,350
**********			----------	----------	----------	----------
			TOTAL(MH)	5,11,64,755	1,25,46,664	6,37,11,419
**********	**********		----------	----------	----------	----------
	TOTAL(DDO)			5,11,64,755	1,25,46,664	6,37,11,419
	BLOCK PRIMARY EDUCATION OFFICER,QADIAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	4,01,34,248	97,42,793	4,98,77,041
			01-INSPECTION	9,33,681	1,23,483	10,57,164

		**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		4,10,67,929	98,66,276	5,09,34,205
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB (COLLEGES)	**********			----------	----------	----------
		TOTAL(DDO)			4,10,67,929	98,66,276	5,09,34,205

	BLOCK PRIMARY EDUCATION OFFICER,SHAHKOT - I	2202	01-GOVERNMENT PRIMARY SCHOOLS	2,58,97,444	64,01,751	3,22,99,195
			01-INSPECTION	10,47,680	2,46,270	12,93,950
		**********		----------	----------	----------
		TOTAL(MH)		6,80,13,053	1,65,14,297	8,45,27,350

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,31,477	0	3,31,477
		**********		----------	----------	----------
		TOTAL(MH)		3,31,477	0	

3,31,477						
	**********			----------	----------	

	TOTAL(DDO)			6,83,44,530	1,65,14,297	
8,48,58,827						
	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	3,94,04,844	97,44,054	
4,91,48,898						
	OFFICER-II,SULTANPUR		PRIMARY SCHOOLS			
			01-INSPECTION	5,17,242	1,25,708	
6,42,950						
		**********		----------	----------	

		TOTAL(MH)		3,99,22,086	98,69,762	
4,97,91,848						
	**********			----------	----------	

	TOTAL(DDO)			3,99,22,086	98,69,762	
4,97,91,848						

	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	4,09,28,457	1,03,97,336	5,13,25,793
	OFFICER-III,KAPURTHALA		PRIMARY SCHOOLS			
		**********		----------	----------	----------
		TOTAL(MH)		4,09,28,457	1,03,97,336	5,13,25,793

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	**********			----------	----------	----------

(COLLEGES)						
5,13,25,793	TOTAL(DDO)			4,09,28,457	1,03,97,336	
1,63,896	C.O., 21 PUNJAB BN NCC,KAPURTHALA	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	1,63,896	0	
----------	**********		----------	----------	----------	
5,14,89,689	TOTAL(MH)			4,10,92,353	1,03,97,336	
13,179		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB	13,179	0	

			GOVERNMENT			
			PENSIONERS			
	**********		----------	----------	----------	----------
	TOTAL(MH)			13,179	0	13,179
	**********		----------	----------	----------	----------
	TOTAL(DDO)			4,11,05,532	1,03,97,336	5,15,02,868
	CIRCLE EDUCATION OFFICER,JALANDHAR	2225	60-ASHIRWAD SCHEME (SOCIAL SECURITY WELFARE) (I) ASHIRWAD TO SC GIRLS/WIDOWS/DI	50,49,000	0	50,49,000

VORCEES AND

DAUGHTERS OF

WIDOWS AT THE

TIME OF THEIR

MARRIAGES

********** ------------------ ----------------

TOTAL(MH) 50,49,000 0
50,49,000

******************************* ------------------ ----------------
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TOTAL(DDO) 50,49,000 0
50,49,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF PROGRESSIVE | NAME OF | NAME OF | MAJOR | SUB | EXPENDITURE | EXPENDITURE

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	COMMANDING OFFICER, 14 PUNJAB BN NCC,NABHA	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	34,91,281	8,97,848	43,89,129
				02-NATIONAL CADET CORPS-ANNUAL CAMPS	2,02,615	3,12,113	5,14,728
			**********	TOTAL(MH)	87,42,896	12,09,961	99,52,857
		**********					

99,52,857	TOTAL(DDO)		87,42,896	12,09,961	
51,36,826	COMMANDING OFFICER, 22 PUNJAB BN 2204 NCC, BATALA,BATALA	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	40,78,684	10,58,142	
1,12,019		02-NATIONAL CADET CORPS-ANNUAL CAMPS	1,10,075	1,944	
2,07,889		02-SETTING UP OF YOUTH WELFARE DEPARTMENT	2,07,889	0	

			**********	----------	----------	----------
			TOTAL(MH)	43,96,648	10,60,086	54,56,734
		**********		----------	----------	----------
		TOTAL(DDO)		43,96,648	10,60,086	54,56,734
	COMMANDING OFFICER, 7 PUNJAB BN	2204	01-NATIONAL	41,69,120	11,14,566	52,83,686
	NCC,GURDASPUR		CADET CORPS-GENERAL ESTABLISHMENT			
			02-NATIONAL CADET CORPS-ANNUAL CAMPS	4,06,170	4,30,228	8,36,398

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF 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	COMMANDING OFFICER, 7 PUNJAB BN NCC,GURDASPUR	2204	02-SETTING UP OF YOUTH WELFARE DEPARTMENT	971	0	971
		**********			45,76,261	15,44,794	61,21,055
			2235	03-REIMBURSEMEN	59,965	0	

59,965			T OF MEDICAL		
			CHARGES TO		
			PUNJAB		
			GOVERNMENT		
			PENSIONERS		
----------	**********		----------	----------	
	TOTAL(MH)			59,965	0
59,965					
----------	**********		----------	----------	
	TOTAL(DDO)			46,36,226	15,44,794
61,81,020					
	COMMANDING OFFICER, 8 PUNJAB BN	2204	01-NATIONAL	19,62,433	6,64,558
26,26,991					
	NCC,PHAGWARA		CADET		
			CORPS-GENERAL		

		ESTABLISHMENT			
**********			----------	----------	----------
TOTAL(MH)			19,62,433	6,64,558	26,26,991
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	41,392	0	41,392
**********			----------	----------	----------
TOTAL(MH)			41,392	0	41,392
**********			----------	----------	----------

		TOTAL(DDO)				20,03,825	6,64,558	26,68,383
		CORRESPONDENT,KHALSA AV MIDDLE SCHOOL	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY		0	1,20,918	1,20,918

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
				EDUCATION DEPARTMENT			
			**********		----------	----------	

				TOTAL(MH)		0	1,20,918
1,20,918							
		**********			----------	----------	
		TOTAL(DDO)				0	1,20,918
1,20,918							
PUBLIC	DIRECTOR, PUBLIC	CORRESPONDENT,PURSHATHI M.D.	2202	01-ASSISTANCE		0	7,12,294
7,12,294							
INSTRUCTION	INSTRUCTION, SCHOOL,	RAMLILA KANYA PATHSHALA, NABHA		TO AIDED			
S	PUNJAB			SECONDARY			
(COLLEGES)				SCHOOLS BY			
				EDUCATION			
				DEPARTMENT			
		**********			----------	----------	
		TOTAL(MH)				0	7,12,294
7,12,294							

	**********			----------	----------		
	TOTAL(DDO)				0	7,12,294	7,12,294
	D.E.O.(PRY),DISTRICT EDUCATION OFFICER (PRIMARY), FARIDKOT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	47,244	0		47,244
	**********			----------	----------		
	TOTAL(MH)			47,244	0		47,244
	**********			----------	----------		
	TOTAL(DDO)			47,244	0		47,244

	D.E.O.(S),DISTRICT EDUCATION OFFICER (S), FARIDKOT	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT		0	2,83,414	2,83,414
			01-DIRECTION AND ADMINISTRATION		75,45,707	21,05,901	96,51,608

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	D.E.O.(S),DISTRICT EDUCATION OFFICER (S), FARIDKOT	TOTAL(MH)		75,45,707	23,89,315	99,35,022
		**********					
		TOTAL(DDO)			75,45,707	23,89,315	99,35,022
		DEPUTY CONTROLLER (F&A),DPI (S) PUNJAB	4202	29-SCHOOLS OF EMINENCE	0	1,31,32,410	1,31,32,410

		**********		----------	----------	----------
		TOTAL(MH)		75,45,707	1,55,21,725	2,30,67,432
		**********		----------	----------	----------
		**********		----------	----------	----------
		TOTAL(DDO)		75,45,707	1,55,21,725	2,30,67,432
	DIRECTOR PUBLIC INSTRUCTIONS,ELEMENTARY EDUCATION	2202	01-DIRECTION-ST AFF OF HEAD QUARTER	1,83,459	0	1,83,459
		**********		----------	----------	----------
		TOTAL(MH)		1,83,459	0	1,83,459
		2235	03-REIMBURSEMEN T OF MEDICAL	5,42,392	15,840	5,58,232

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********			----------	----------	
	TOTAL(MH)			5,42,392	15,840	5,58,232
	**********			----------	----------	
	TOTAL(DDO)			7,25,851	15,840	7,41,691
	DISTRICT EDUCATION OFFICER (P),DISTRICT EDUCATION OFFICER (P), SANGRUR	2202	02-DIRECTION-ST AFF OF FIELD OFFICES	35,01,251	8,73,988	43,75,239
			29-ATTENDANCE	10,332	2,08,444	2,18,776

SCHOLARSHIP TO

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				BC/EWS GIRLS STUDENTS			
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB (COLLEGES)	DISTRICT EDUCATION OFFICER (P),DISTRICT EDUCATION OFFICER (P), SANGRUR	2202	30-GOVERNMENT AID TO PRIMARY SCHOOLS	0	35,76,000	35,76,000
		**********					

			TOTAL(MH)	35,11,583	46,58,432	81,70,015
	**********			----------	----------	----------
	TOTAL(DDO)			35,11,583	46,58,432	81,70,015
	DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (P)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	39,129	0	39,129
	**********			----------	----------	----------
	TOTAL(MH)			39,129	0	39,129

	******************************			------------------	----------	----------
	TOTAL(DDO)			39,129	0	39,129
	DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY)	2071	01-LEAVE ENCASHMENT BENEFITS	16,48,200	0	16,48,200
		**********		------------------	----------	----------
	TOTAL(MH)			16,48,200	0	16,48,200
		2202	02-DIRECTION-ST AFF OF FIELD OFFICES	62,44,040	12,81,010	75,25,050
			29-ATTENDANCE SCHOLARSHIP TO	12,544	0	12,544

BC/EWS GIRLS

STUDENTS

********** ------------------ ---------------

TOTAL(MH) 62,56,584 12,81,010
75,37,594

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF 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 INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	50,131	0	50,131

(COLLEGES)			PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------	----------
	TOTAL(MH)			50,131	0	50,131
	**********		----------	----------	----------	----------
	TOTAL(DDO)			79,54,915	12,81,010	92,35,925
	DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY), FARIDKOT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,02,428	37,184	2,39,612

		**********		----------	----------	----------
		TOTAL(MH)		2,02,428	37,184	2,39,612
	**********			----------	----------	----------
	TOTAL(DDO)			2,02,428	37,184	2,39,612
	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 (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY), MANSA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		48,516	0	48,516

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF 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(MH)		48,516	0	48,516
		**********			----------	----------	----------
		TOTAL(DDO)			48,516	0	48,516
	DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY), ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO		29,457	80,112	1,09,569

			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)		77,973	80,112	1,58,085
		**********		----------	----------	----------
		TOTAL(DDO)		77,973	80,112	1,58,085
	DISTRICT EDUCATION OFFICER	2202	02-DIRECTION-ST	45,09,238	11,55,032	56,64,270
	(PRIMARY),KAPURTHALA		AFF OF FIELD			
			OFFICES			
			29-ATTENDANCE	0	1,25,460	1,25,460
			SCHOLARSHIP TO			

		BC/EWS GIRLS			
		STUDENTS			
		30-GOVERNMENT	11,50,200	11,10,000	22,60,200
		AID TO PRIMARY			
		SCHOOLS			
**********		----------	----------	----------	----------
		TOTAL(MH)	56,59,438	23,90,492	80,49,930
2235	03-REIMBURSEMEN		0	47,587	47,587
	T OF MEDICAL				
	CHARGES TO				
	PUNJAB				
	GOVERNMENT				
	PENSIONERS				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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	47,587	47,587
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB (COLLEGES)	**********					
		TOTAL(DDO)			56,59,438	24,38,079	80,97,517

	DISTRICT EDUCATION OFFICER (PRIMARY),NAWANSHAHAR	2202	02-DIRECTION-ST AFF OF FIELD OFFICES	14,81,128	5,24,256	20,05,384
		**********		----------	----------	----------
			TOTAL(MH)	14,81,128	5,71,843	20,52,971
		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)				76,49,066	29,62,335
1,06,11,401						
	DISTRICT EDUCATION OFFICER	2202	01-DIRECTION		53,77,233	12,87,799
66,65,032						
	(S),DISTRICT EDUCATION OFFICER		AND			
	(S)		ADMINISTRATION			
	**********			----------	----------	

	TOTAL(MH)				53,77,233	12,87,799
66,65,032						
	2235		03-REIMBURSEMEN		39,527	0
39,527						
			T OF MEDICAL			
			CHARGES TO			

PUNJAB

GOVERNMENT

PENSIONERS

**********						
TOTAL(MH)					39,527	0
39,527						

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL,	**********					

S	PUNJAB						
(COLLEGES)							
	TOTAL(DDO)				54,16,760	12,87,799	67,04,559
	DISTRICT EDUCATION OFFICER SCONDARY,NAWANSHAHAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT		0	8,25,688	8,25,688
			01-DIRECTION AND ADMINISTRATION		46,46,683	10,94,148	57,40,831
			01-GOVERNMENT		0	1,29,494	1,29,494

			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
	**********			----------	----------	
	TOTAL(MH)			46,86,210	20,49,330	67,35,540
	**********			----------	----------	
	TOTAL(DDO)			1,00,63,443	33,37,129	1,34,00,572
	DISTRICT EDUCATION OFFICER(P),FEROZPUR	2202	02-DIRECTION-ST AFF OF FIELD OFFICES	29,13,597	5,33,110	34,46,707
			30-GOVERNMENT	25,12,800	40,33,800	

65,46,600

AID TO PRIMARY

SCHOOLS

********** ---

TOTAL(MH) 54,26,397 45,66,910

99,93,307

2225 01-DIRECTION 1,39,004 0

1,39,004

AND

ADMINISTRATION

********** ---

TOTAL(MH) 1,39,004 0

1,39,004

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 INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	TOTAL(DDO)			55,65,401	45,66,910	1,01,32,311
		DISTRICT EDUCATION OFFICER(PRIMARY),BTD.	2202	02-DIRECTION-ST AFF OF FIELD OFFICES	36,93,489	8,07,467	45,00,956
				29-ATTENDANCE	4,56,000	0	4,56,000

			SCHOLARSHIP TO			
			BC/EWS GIRLS			
			STUDENTS			
		**********		----------	----------	----------
		TOTAL(MH)		42,88,493	8,07,467	50,95,960
		**********		----------	----------	----------
	TOTAL(DDO)			97,14,890	53,74,377	1,50,89,267
	DISTRICT EDUCATION	2202	02-DIRECTION-ST	67,09,970	14,71,050	81,81,020
	OFFICER(PRIMARY),GURDASPUR		AFF OF FIELD			
			OFFICES			
		**********		----------	----------	----------
		TOTAL(MH)		67,09,970	14,71,050	

81,81,020						
	******************************			------------------	----------	

	TOTAL(DDO)			67,09,970	14,71,050	
81,81,020						
	DISTRICT EDUCATION OFFICER(S),FEROZEPUR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	6,17,069	
6,17,069						
6,68,936			01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS	6,11,395	57,541	

BY EDUCATION

DEPARTMENT

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME 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(S),FEROZEPUR	2202	01-DIRECTION AND ADMINISTRATION	74,33,751	18,84,058	93,17,809
		**********		TOTAL(MH)	80,45,146	25,58,668	1,06,03,814

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,46,631	3,509	1,50,140
**********			----------	----------	----------
		TOTAL(MH)	1,46,631	3,509	1,50,140
**********			----------	----------	----------
		TOTAL(DDO)	81,91,777	25,62,177	1,07,53,954
DISTRICT EDUCATION OFFICER,(P) MOHALI	2202	02-DIRECTION-ST AFF OF FIELD	29,75,337	9,43,196	39,18,533

		OFFICES			
		29-ATTENDANCE	0	2,19,145	2,19,145
		SCHOLARSHIP TO BC/EWS GIRLS STUDENTS			
**********		----------	----------	----------	----------
		TOTAL(MH)	29,75,337	11,62,341	41,37,678
2235		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,91,947	31,544	3,23,491

			**********		----------	----------	----------
			TOTAL(MH)		2,91,947	31,544	3,23,491
		**********			----------	----------	----------
		TOTAL(DDO)			32,67,284	11,93,885	44,61,169

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF 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 INSTRUCTION, SCHOOL,	DISTRICT EDUCATION OFFICER,(PRIMARY)	2235	03-REIMBURSEMENT OF MEDICAL	0	49,026	49,026

S	PUNJAB	CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
(COLLEGES)				
**********		----------	----------	----------
TOTAL(MH)			2,91,947	80,570
3,72,517				
4202	30-CONSTRUCTION AND REPAIR OF EXISTING SCHOOLS		0	2,01,52,720
2,01,52,720				
**********		----------	----------	----------
TOTAL(MH)			0	2,01,52,720
2,01,52,720				

	**********			----------	----------	----------
	TOTAL(DDO)			32,67,284	2,13,95,631	2,46,62,915
	DISTRICT EDUCATION OFFICER,(PRIMARY),FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,18,489	31,447	1,49,936
	**********			----------	----------	----------
	TOTAL(MH)			1,18,489	31,447	1,49,936
	**********			----------	----------	----------
	TOTAL(DDO)			1,18,489	31,447	1,49,936

	DISTRICT EDUCATION OFFICER,(SCHOOLS)	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	8,05,096	0	8,05,096
		**********		----------	----------	----------
		TOTAL(MH)		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(DDO)			8,05,096	0	8,05,096
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (P)	2202	02-DIRECTION-ST AFF OF FIELD OFFICES	21,27,017	5,75,246	27,02,263
		**********			----------	----------	
		TOTAL(MH)			29,32,113	5,75,246	35,07,359
		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO		19,062	0	19,062

			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
**********			----------	----------	----------	----------
TOTAL(MH)				19,062	0	19,062
**********			----------	----------	----------	----------
TOTAL(DDO)				29,51,175	5,75,246	35,26,421
DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (PRIMARY)	2202	02-DIRECTION-ST AFF OF FIELD OFFICES		57,51,429	12,89,984	70,41,413
		29-ATTENDANCE		5,90,659	0	5,90,659

			SCHOLARSHIP TO			
			BC/EWS GIRLS			
			STUDENTS			
			30-GOVERNMENT	70,32,000	1,05,71,400	1,76,03,400
			AID TO PRIMARY			
			SCHOOLS			
		**********		----------	----------	----------
		TOTAL(MH)		1,33,74,088	1,18,61,384	2,52,35,472
		**********		----------	----------	----------
		TOTAL(DDO)		1,33,74,088	1,18,61,384	2,52,35,472
	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION	2235	03-REIMBURSEMENT OF MEDICAL	70,139	1,45,481	2,15,620

OFFICER (PRIMARY), PATIALA CHARGES TO

PUNJAB

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)	70,139	1,45,481	2,15,620
		**********			----------	----------	----------
		TOTAL(DDO)			70,139	1,45,481	

2,15,620							
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER(PRIMARY),HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	37,865	0	37,865
		**********		----------	----------	----------	----------
		TOTAL(MH)			37,865	0	37,865
		**********		----------	----------	----------	----------
		TOTAL(DDO)			37,865	0	37,865

	DISTRICT EDUCATION OFFICER,ELEMENTARY	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	50,687	0	50,687
		**********	TOTAL(MH)	50,687	0	50,687
		2202	02-DIRECTION-ST AFF OF FIELD OFFICES	29,91,367	7,97,055	37,88,422
			29-ATTENDANCE SCHOLARSHIP TO BC/EWS GIRLS STUDENTS	23,243	0	23,243

				30-GOVERNMENT		0	1,12,66,200
1,12,66,200				AID TO PRIMARY			
				SCHOOLS			
			**********		----------	----------	

			TOTAL(MH)			30,14,610	1,20,63,255
1,50,77,865							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF 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 INSTRUCTION, SCHOOL,	TOTAL(DDO)			30,65,297	1,20,63,255	1,51,28,552

S	PUNJAB					
(COLLEGES)						
	DISTRICT EDUCATION OFFICER,GURDASPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,10,133	0	4,10,133
	**********		TOTAL(MH)	34,24,743	1,20,63,255	1,54,87,998
	**********					

	TOTAL(DDO)			34,75,430	1,20,63,255	1,55,38,685
	DISTRICT EDUCATION OFFICER,OFFICE OF THE DISTRICT EDUCATION OFFICER (PRIMARY)	2202	01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	0	1,90,628	1,90,628
			02-DIRECTION-ST AFF OF FIELD OFFICES	1,21,59,461	33,24,178	1,54,83,639
			29-ATTENDANCE SCHOLARSHIP TO BC/EWS GIRLS STUDENTS	0	97,766	97,766

			30-GOVERNMENT	36,43,800	84,91,200	1,21,35,000
			AID TO PRIMARY SCHOOLS			
**********				----------	----------	----------
TOTAL(MH)				1,58,03,261	1,21,03,772	2,79,07,033
**********				----------	----------	----------
TOTAL(DDO)				1,58,03,261	1,21,03,772	2,79,07,033
DISTRICT EDUCATION	2202	01-DIRECTION		93,11,910	22,05,253	1,15,17,163

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		OFFICER,OFFICE OF THE DISTRICT EDUCATION OFFICER(S)		AND ADMINISTRATION			
			**********		93,11,910	22,05,253	1,15,17,163
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER,OFFICE OF THE DISTRICT EDUCATION OFFICER(S)	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	3,56,662	2,06,173	5,62,835
		**********		----------	----------	----------
			TOTAL(MH)	5,56,662	2,06,173	7,62,835
	**********			----------	----------	----------
	TOTAL(DDO)			98,68,572	24,11,426	1,22,79,998
	DISTRICT EDUCATION	2202	01-ASSISTANCE	0	5,77,616	5,77,616

	OFFICER,PRIMARY FATEHGARH	TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT		
33,11,122		02-DIRECTION-ST AFF OF FIELD OFFICES	26,23,386	6,87,736
2,00,548		29-ATTENDANCE SCHOLARSHIP TO BC/EWS GIRLS STUDENTS	2,00,548	0
4,80,000		30-GOVERNMENT AID TO PRIMARY SCHOOLS	4,80,000	0

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
**********					----------	----------	----------
		TOTAL(MH)			33,03,934	12,65,352	45,69,286
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB (COLLEGES)	**********			----------	----------	----------

	TOTAL(DDO)			33,03,934	12,65,352	45,69,286
10,55,108	DISTT.EDUCATION OFFICER(S),JALANDHAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	10,55,108	
1,25,19,518			01-DIRECTION AND ADMINISTRATION	1,01,11,692	24,07,826	
----------	**********		----------	----------	----------	----------
1,81,43,912	TOTAL(MH)			1,34,15,626	47,28,286	

**********				----------	----------	----------
TOTAL(DDO)				1,34,15,626	47,28,286	1,81,43,912
GROUP COMMANDENT,,20 PB BN NCC	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT		22,84,673	6,08,440	28,93,113
		02-NATIONAL CADET CORPS-ANNUAL CAMPS		1,31,456	1,99,033	3,30,489
**********				----------	----------	----------
TOTAL(MH)				24,16,129	8,07,473	32,23,602

	**********				----------	----------	
	TOTAL(DDO)				24,16,129	8,07,473	32,23,602
	GROUP COMMANDER, NCC GROUP HQ,PATIALA	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT		33,64,793	8,50,991	42,15,784

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	

			TOTAL(MH)		33,64,793	8,50,991	42,15,784
		**********			----------	----------	----------
		TOTAL(DDO)			33,64,793	8,50,991	42,15,784
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, SCHOOLS (COLLEGES)	GROUP COMMANDER, NCC, GROUP HQ,LUDHIANA	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	25,57,102	5,58,862	31,15,964
			**********		----------	----------	----------
			TOTAL(MH)		25,57,102	5,58,862	31,15,964
		**********			----------	----------	----------
		TOTAL(DDO)			25,57,102	5,58,862	31,15,964

	HEAD MASTER,GOVT HIGH SCHOOL,MOHALLA AMARPURA	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	43,330	43,330
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	19,27,604	19,27,604
		**********	----------	----------	----------	----------
			TOTAL(MH)	0	19,70,934	19,70,934
		**********	----------	----------	----------	----------
			TOTAL(DDO)	0	19,70,934	19,70,934

	HEAD MASTER,GOVT. HIGH SCHOOL, DHARIWAL KALER, AMRITSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	21,29,918	5,39,474	26,69,392
		**********	TOTAL(MH)	21,29,918	5,39,474	26,69,392
		**********	TOTAL(DDO)	21,29,918	5,39,474	26,69,392

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
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB (COLLEGES)	HEADMASTER GHS,GOVT.HIGH SCHOOL, TUGALWAL, GURDASPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,71,693	5,61,664	33,33,357
		**********		TOTAL(MH)	49,01,611	11,01,138	60,02,749
		**********		TOTAL(DDO)	49,01,611	11,01,138	60,02,749

	HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	01-DIRECTION AND ADMINISTRATION	12,98,027	1,10,409	14,08,436
			01-GOVERNMENT ARTS COLLEGES	27,89,707	9,96,140	37,85,847
			01-GOVERNMENT PRIMARY SCHOOLS	2,39,31,834	16,53,988	2,55,85,822
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,00,90,768	11,56,18,589	52,57,09,357
			01-GUIDANCE AND	6,060	51,624	57,684

	COUNSELLING		
1,68,886	01-INSPECTION	1,67,636	1,250
3,90,832	01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING	2,93,124	97,708
14,74,228	02-DIRECTION-ST AFF OF FIELD OFFICES	12,65,128	2,09,100
17,48,418	16-SETTING UP OF MODEL SCHOOLS AT	17,48,418	0

BLOCK LEVEL IN

EDUCATIONALLY

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				BACKWARD BLOCKS			
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	29-ATTENDANCE	0	1,91,728	1,91,728
				SCHOLARSHIP TO BC/EWS GIRLS STUDENTS			
				30-GOVERNMENT	40,75,800	73,81,200	1,14,57,000

			AID TO PRIMARY			
			SCHOOLS			
			40-GUIDANCE AND	1,298	43,772	45,070
			COUNSELLING			
	**********		----------	----------	----------	----------
	TOTAL(MH)			44,56,67,800	12,63,55,508	57,20,23,308
	**********		----------	----------	----------	----------
	TOTAL(DDO)			44,56,67,800	12,63,55,508	57,20,23,308
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	42,44,266	7,520	42,51,786
	SCHOOL, ABOHAR, ACCHA-RHIKKI		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			

			SERVICES			
451			01-GUIDANCE AND COUNSELLING	0	451	
----------	**********			----------	----------	
42,52,237	TOTAL(MH)			42,44,266	7,971	
----------	**********			----------	----------	
42,52,237	TOTAL(DDO)			42,44,266	7,971	
22,12,874	HEADMASTER,GOVERNMENT HIGH SCHOOL, BAHADERPUR, BUDHLADHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	20,53,038	1,59,836	

				40-GUIDANCE AND COUNSELLING	513	0	513
			**********		----------	----------	----------
			TOTAL(MH)		20,53,551	1,59,836	22,13,387

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF 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)			20,53,551	1,59,836	22,13,387

INSTRUCTION INSTRUCTION, SCHOOL, S PUNJAB (COLLEGES)						
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BANARSI	2202	01-GOVERNMENT ARTS COLLEGES	66,990	0	66,990
			01-GOVERNMENT PRIMARY SCHOOLS	1,21,81,012	0	1,21,81,012
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,07,75,348	5,04,096	1,12,79,444

			02-GOVERNMENT PROFESSIONAL COLLEGES	8,01,672	0	8,01,672
	**********			2,58,78,573	6,63,932	2,65,42,505
	**********			2,58,78,573	6,63,932	2,65,42,505
	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHUHAR CHAK, MOGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	17,11,480	4,05,192	21,16,672

	**********		----------	----------	----------
	TOTAL(MH)		17,11,480	4,05,192	21,16,672
	**********		----------	----------	----------
	TOTAL(DDO)		17,11,480	4,05,192	21,16,672
HEADMASTER,GOVERNMENT HIGH SCHOOL, DAANEWALA SATKOSHI, ABOHAR	2202	01-DIRECTION AND ADMINISTRATION	0	1,44,540	1,44,540
		01-GOVERNMENT SECONDARY	11,14,941	0	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
				SCHOOLS SPORTS AND YOUTH SERVICES			
		**********			----------	----------	----------
		TOTAL(MH)			11,14,941	1,44,540	12,59,481
		**********			----------	----------	----------
		TOTAL(DDO)			11,14,941	1,44,540	12,59,481
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL,	HEADMASTER,GOVERNMENT HIGH SCHOOL, HAMIRGARH DHAPAI, MANSA	2202	01-GOVERNMENT SECONDARY	10,18,078	0	10,18,078

S	PUNJAB		SCHOOLS SPORTS AND YOUTH SERVICES			
(COLLEGES)						
**********			----------	----------	----------	----------
TOTAL(MH)				10,18,078	0	10,18,078
**********			----------	----------	----------	----------
TOTAL(DDO)				10,18,078	0	10,18,078
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALIPUR, BUDHLADHA		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,400	0	35,400

			40-GUIDANCE AND COUNSELLING	1,028	0	1,028
		**********		----------	----------	----------
		TOTAL(MH)		36,428	0	36,428
	**********			----------	----------	----------
	TOTAL(DDO)			36,428	0	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

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF 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 INSTRUCTION, SCHOOL, PUNJAB (COLLEGES)	**********			----------	----------	
		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, MANGHANIAN, BUDHLADHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	0	32,778	32,778

			AND YOUTH				
			SERVICES				
	**********		----------	----------			
	TOTAL(MH)			0	32,778		
	**********		----------	----------			
	TOTAL(DDO)			0	32,778		
	HEADMASTER,GOVERNMENT HIGH SCHOOL, PATIALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,08,55,584	75,24,968		

				01-GUIDANCE AND COUNSELLING	0	19,940	19,940
				40-GUIDANCE AND COUNSELLING	0	19,940	19,940
			**********	**********	----------	----------	----------
			TOTAL(MH)		3,08,55,584	75,64,848	3,84,20,432

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC	DIRECTOR, PUBLIC	**********			----------	----------	----------

INSTRUCTION INSTRUCTION, SCHOOL, S PUNJAB (COLLEGES)						
3,84,20,432	TOTAL(DDO)			3,08,55,584	75,64,848	
2,36,71,509	HEADMASTER,GOVERNMENT HIGH SCHOOL, ROPAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,85,78,073	50,93,436	
7,145			01-GUIDANCE AND COUNSELLING	2,383	4,762	
9,859			40-GUIDANCE AND COUNSELLING	2,600	7,259	

		**********		----------	----------	----------
		TOTAL(MH)		4,94,38,640	1,26,70,305	6,21,08,945
	**********			----------	----------	----------
	TOTAL(DDO)			4,94,38,640	1,26,70,305	6,21,08,945
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGRUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,71,81,272	42,60,251	2,14,41,523
		**********		----------	----------	----------
		TOTAL(MH)		1,71,81,272	42,60,251	2,14,41,523

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	TOTAL(DDO)			1,71,81,272	42,60,251	2,14,41,523
	HEADMASTER,GOVERNMENT HIGH SCHOOL, TARAN TARAN	2202	01-GOVERNMENT ARTS COLLEGES	2,33,806	49,586	2,83,392
			01-GOVERNMENT PRIMARY SCHOOLS	57,69,834	1,38,930	59,08,764
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS	2,81,60,878	54,90,434	3,36,51,312

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB (COLLEGES)	HEADMASTER,GOVERNMENT HIGH SCHOOL, TARAN TARAN	2202	01-GUIDANCE AND COUNSELLING	4,980	4,980	9,960
				01-INSPECTION	87,132	0	87,132
				40-GUIDANCE AND COUNSELLING	4,980	0	4,980
			**********		----------	----------	----------
			TOTAL(MH)		3,42,61,610	56,83,930	

3,99,45,540						
	**********			----------	----------	

	TOTAL(DDO)			3,42,61,610	56,83,930	
3,99,45,540						
	HEADMASTER,GOVERNMENT HIGH SCHOOL,JAGATPURA KALAN, GURDASPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	73,21,299	16,84,956	
90,06,255						
	**********			----------	----------	

	TOTAL(MH)			73,21,299	16,84,956	
90,06,255						
	**********			----------	----------	

	TOTAL(DDO)			73,21,299	16,84,956	90,06,255
	HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	91,36,874	17,64,802	1,09,01,676
			01-GUIDANCE AND COUNSELLING	594	966	1,560
			40-GUIDANCE AND COUNSELLING	649	1,300	1,949
		**********	----------	----------	----------	----------
	TOTAL(MH)			91,38,117	17,67,068	1,09,05,185

	**********				----------	----------	----------
	TOTAL(DDO)				91,38,117	17,67,068	1,09,05,185

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME 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 SCHOO, KHALASPUR, FATEHGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,50,756	6,32,178	29,82,934

		**********		----------	----------	----------
		TOTAL(MH)		23,50,756	6,32,178	29,82,934
		**********		----------	----------	----------
		TOTAL(DDO)		23,50,756	6,32,178	29,82,934
	HEADMASTER,GOVT HIGH SCHOOL ,KOTHE NATHA SING, BATHINDA	2202 PRIMARY SCHOOLS	01-GOVERNMENT	24,91,443	0	24,91,443
			01-GOVERNMENT	76,96,788	14,14,911	91,11,699
			SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			

			**********		----------	----------
			TOTAL(MH)		1,01,88,231	14,14,911
		**********			----------	----------
		TOTAL(DDO)			1,01,88,231	14,14,911
	HEADMASTER,GOVT HIGH SCHOOL, ANEKKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		58,50,422	14,21,983
			**********		----------	----------
			TOTAL(MH)		58,50,422	14,21,983

	******************************				------------------	---------------	

	TOTAL(DDO)				58,50,422	14,21,983	
72,72,405							
	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT		32,05,189	8,36,029	
40,41,218							
	ATHWAL		SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-GUIDANCE AND	0	450	

450

INSTRUCTION INSTRUCTION, SCHOOL, ATHWAL COUNSELLING

S PUNJAB

(COLLEGES)

			**********	----------	----------	----------
			TOTAL(MH)		32,05,189	8,36,479
40,41,668						
			**********	----------	----------	----------
			TOTAL(DDO)		32,05,189	8,36,479
40,41,668						
	HEADMASTER,GOVT HIGH SCHOOL, BABA BAKALA, AMRITSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		23,80,724	4,59,158
28,39,882						

		**********		----------	----------	----------
		TOTAL(MH)		23,80,724	4,59,158	28,39,882
	**********			----------	----------	----------
	TOTAL(DDO)			23,80,724	4,59,158	28,39,882
	HEADMASTER,GOVT HIGH SCHOOL, BABRI NANGAL, GURDASPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,65,203	7,16,136	35,81,339
		**********		----------	----------	----------
		TOTAL(MH)		28,65,203	7,16,136	35,81,339

	**********			----------	----------	----------
	TOTAL(DDO)			28,65,203	7,16,136	35,81,339
	HEADMASTER,GOVT HIGH SCHOOL, BANTHANWAL, GURDASPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,03,961	14,13,608	70,17,569
	**********			----------	----------	----------
	TOTAL(MH)			56,03,961	14,13,608	70,17,569

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB (COLLEGES)	TOTAL(DDO)			56,03,961	14,13,608	70,17,569
		HEADMASTER,GOVT HIGH SCHOOL, BEHMAN JASSA SINGH, BATHINDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,55,144	5,52,575	40,07,719

		**********		----------	----------	----------
		TOTAL(MH)		90,59,105	19,66,183	1,10,25,288
	**********			----------	----------	----------
	TOTAL(DDO)			90,59,105	19,66,183	1,10,25,288
HEADMASTER,GOVT HIGH SCHOOL, BHAINI JODHA, FAZILKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		16,66,364	4,36,428	21,02,792
		**********		----------	----------	----------
		TOTAL(MH)		16,66,364	4,36,428	21,02,792

	**********			----------	----------	
	TOTAL(DDO)			16,66,364	4,36,428	21,02,792
	HEADMASTER,GOVT HIGH SCHOOL, BHAINI, BARNALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	19,05,524	4,72,630	23,78,154
			**********	----------	----------	
			TOTAL(MH)	19,05,524	4,72,630	23,78,154
	**********			----------	----------	
	TOTAL(DDO)			19,05,524	4,72,630	23,78,154

	HEADMASTER,GOVT HIGH SCHOOL, BURJ MANSA, BATHINDA	2202	01-GOVERNMENT SECONDARY	39,77,150	8,71,857	48,49,007	

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)	39,77,150	8,71,857	48,49,007

		**********			----------	----------	----------
		TOTAL(DDO)			39,77,150	8,71,857	48,49,007
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, CHAK NIDHANA, FEROZEPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,11,269	5,76,694	32,87,963
		**********			----------	----------	----------
		TOTAL(MH)			27,11,269	5,76,694	32,87,963
		**********			----------	----------	----------
		TOTAL(DDO)			27,11,269	5,76,694	32,87,963

	HEADMASTER,GOVT HIGH SCHOOL, CHATARPURA, FATEHGARH	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	42,39,178	42,39,178
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,45,876	5,24,682	28,70,558
		**********	----------	----------	----------	----------
			TOTAL(MH)	23,45,876	47,63,860	71,09,736
	**********		----------	----------	----------	----------
	TOTAL(DDO)			23,45,876	47,63,860	71,09,736

	HEADMASTER,GOVT HIGH SCHOOL, DAL 2202 SINGH WALA, FARIDKOT	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,18,090	7,31,028	40,49,118		
		**********	TOTAL(MH)	33,18,090	7,31,028	40,49,118	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF 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 INSTRUCTION, SCHOOL, PUNJAB (COLLEGES)	**********			----------	----------	----------
		TOTAL(DDO)			33,18,090	7,31,028	40,49,118
		HEADMASTER,GOVT HIGH SCHOOL, DOAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,87,662	0	1,87,662
		**********			----------	----------	----------
		TOTAL(MH)			35,05,752	7,31,028	42,36,780

	**********			----------	----------	
	TOTAL(DDO)			35,05,752	7,31,028	42,36,780
	HEADMASTER,GOVT HIGH SCHOOL, DUGRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,38,915	6,10,488	30,49,403
	*********			----------	----------	
	TOTAL(MH)			24,38,915	6,10,488	30,49,403
	**********			----------	----------	
	TOTAL(DDO)			24,38,915	6,10,488	30,49,403

	HEADMASTER,GOVT HIGH SCHOOL, GANDUAN KALAN, FATEHGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	18,49,676	4,32,942	22,82,618
		**********	TOTAL(MH)	18,49,676	4,32,942	22,82,618
		**********	TOTAL(DDO)	18,49,676	4,32,942	22,82,618
	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	23,57,739	5,76,834	29,34,573

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
		GUDAR PANJ GRAIN, FEROZPUR		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	
				TOTAL(MH)	23,57,739	5,76,834	29,34,573
		**********			----------	----------	
		TOTAL(DDO)			23,57,739	5,76,834	29,34,573

PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, HARIE WALA, FARIDKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	85,08,855	6,79,690	91,88,545
		**********		TOTAL(MH)	85,08,855	6,79,690	91,88,545
		******************************		TOTAL(DDO)	85,08,855	6,79,690	91,88,545
		HEADMASTER,GOVT HIGH SCHOOL, HAWELI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	36,79,306	9,25,284	46,04,590

SERVICES

		**********		----------	----------	----------
		TOTAL(MH)		36,79,306	9,25,284	46,04,590
		**********		----------	----------	----------
		TOTAL(DDO)		36,79,306	9,25,284	46,04,590
	HEADMASTER,GOVT HIGH SCHOOL, JHANDU WALA, FEROZPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	57,94,545	14,59,438	72,53,983
		**********		----------	----------	----------
		TOTAL(MH)		57,94,545	14,59,438	

72,53,983

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			57,94,545	14,59,438	72,53,983
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, JOGI CHEEMA, GURDASPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	24,99,325	5,71,118	30,70,443

			SERVICES			
2,390			01-GUIDANCE AND COUNSELLING	0	2,390	
2,600			40-GUIDANCE AND COUNSELLING	0	2,600	
1,03,29,416	**********		TOTAL(MH)	82,93,870	20,35,546	----------
1,03,29,416	******************************		TOTAL(DDO)	82,93,870	20,35,546	----------
16,78,202	HEADMASTER,GOVT HIGH SCHOOL, KARIAL, AMRITSAR	2202	01-GOVERNMENT SECONDARY	13,41,864	3,36,338	

			SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------	----------
	TOTAL(MH)			13,41,864	3,36,338	16,78,202
	**********		----------	----------	----------	----------
	TOTAL(DDO)			13,41,864	3,36,338	16,78,202
	HEADMASTER,GOVT HIGH SCHOOL, KOTLA DOOM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,30,655	5,54,499	35,85,154

				01-GUIDANCE AND COUNSELLING	0	2,381	2,381
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
**********					----------	----------	----------
TOTAL(MH)					30,33,255	5,56,880	35,90,135

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF 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 INSTRUCTION, SCHOOL, PUNJAB (COLLEGES)	**********			----------	----------	----------
		TOTAL(DDO)			30,33,255	5,56,880	35,90,135
		HEADMASTER,GOVT HIGH SCHOOL, KOTLI KHURD, BATHINDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,68,534	5,41,178	35,09,712
		**********			----------	----------	----------
		TOTAL(MH)			60,01,789	10,98,058	70,99,847

	**********			----------	----------	
	TOTAL(DDO)			60,01,789	10,98,058	70,99,847
	HEADMASTER,GOVT HIGH SCHOOL, LAPPO, FEROZPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,62,811	6,99,752	30,62,563
		**********		----------	----------	
		TOTAL(MH)		23,62,811	6,99,752	30,62,563
	**********			----------	----------	
	TOTAL(DDO)			23,62,811	6,99,752	30,62,563

	HEADMASTER,GOVT HIGH SCHOOL, MAHAWA, AMRITSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	17,51,050	0	17,51,050
		**********	TOTAL(MH)	17,51,050	0	17,51,050
	**********		TOTAL(DDO)	17,51,050	0	17,51,050
	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	24,46,220	7,76,899	32,23,119

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		NOORPURA, FATEHGARH		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	
				TOTAL(MH)	24,46,220	7,76,899	32,23,119
			**********		----------	----------	
		TOTAL(DDO)			24,46,220	7,76,899	32,23,119

PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, PHULLO KHARI, BATHINDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	20,80,624	5,54,324	26,34,948
		**********		TOTAL(MH)	20,80,624	5,54,324	26,34,948
		******************************		TOTAL(DDO)	20,80,624	5,54,324	26,34,948
	HEADMASTER,GOVT HIGH SCHOOL, PINDI, FEROZEPUR		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	41,40,886	10,29,912	51,70,798

SERVICES

		**********		----------	----------	----------
		TOTAL(MH)		41,40,886	10,29,912	51,70,798
		**********		----------	----------	----------
		TOTAL(DDO)		41,40,886	10,29,912	51,70,798
	HEADMASTER,GOVT HIGH SCHOOL, PIPLI NAVIN, FARIDKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,01,422	10,38,796	49,40,218
		**********		----------	----------	----------

		TOTAL(MH)			39,01,422	10,38,796	49,40,218

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			39,01,422	10,38,796	49,40,218
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, QILA JIWAN SINGH, AMRITSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	44,49,442	10,66,316	55,15,758

			SERVICES			
2,381			01-GUIDANCE AND COUNSELLING	0	2,381	
2,600			40-GUIDANCE AND COUNSELLING	0	2,600	
1,04,60,957	**********		TOTAL(MH)	83,50,864	21,10,093	----------
1,04,60,957	**********		TOTAL(DDO)	83,50,864	21,10,093	----------
29,56,286	HEADMASTER,GOVT HIGH SCHOOL, RAILLON, FATEHGARH	2202	01-GOVERNMENT SECONDARY	23,82,088	5,74,198	

			SCHOOLS SPORTS AND YOUTH SERVICES			
**********			----------	----------	----------	----------
	TOTAL(MH)			23,82,088	5,74,198	29,56,286
**********			----------	----------	----------	----------
	TOTAL(DDO)			23,82,088	5,74,198	29,56,286
	HEADMASTER,GOVT HIGH SCHOOL, RUDALA, AMRITSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,91,029	7,52,659	44,43,688

			**********		----------	----------	

			TOTAL(MH)			36,91,029	7,52,659
44,43,688							
		**********				----------	----------

		TOTAL(DDO)				36,91,029	7,52,659
44,43,688							
		HEADMASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT		29,55,790	7,49,127
37,04,917							

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
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		SADHANA WALA, FARIDKOT		SECONDARY			

				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
		**********		----------	----------	----------	----------
		TOTAL(MH)			29,55,790	7,49,127	37,04,917
		**********		----------	----------	----------	----------
		TOTAL(DDO)			29,55,790	7,49,127	37,04,917
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, SANGRAHOOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,61,430	8,84,825	43,46,255

		**********		----------	----------	----------
		TOTAL(MH)		34,61,430	8,84,825	43,46,255
	**********			----------	----------	----------
	TOTAL(DDO)			34,61,430	8,84,825	43,46,255
	HEADMASTER,GOVT HIGH SCHOOL, SURGHURI,FARIDKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,28,711	7,83,370	50,12,081
		**********		----------	----------	----------
		TOTAL(MH)		42,28,711	7,83,370	50,12,081

	**********			----------	----------	----------
	TOTAL(DDO)			42,28,711	7,83,370	50,12,081
	HEADMASTER,GOVT HIGH SCHOOL, SWAYA RAI UTTAR, FEROZEPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,50,253	10,03,812	49,54,065
	**********			----------	----------	----------
	TOTAL(MH)			39,50,253	10,03,812	49,54,065
	**********			----------	----------	----------

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
		TOTAL(DDO)			39,50,253	10,03,812	49,54,065
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, THAKKAR SANDHU, GURDASPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,79,361	6,27,257	30,06,618
				01-GUIDANCE AND COUNSELLING	0	2,380	2,380
				40-GUIDANCE AND	0	2,600	

2,600			COUNSELLING			
		**********		----------	----------	

		TOTAL(MH)		63,29,614	16,36,049	
79,65,663						
		**********		----------	----------	

	TOTAL(DDO)			63,29,614	16,36,049	
79,65,663						
	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	17,92,774	4,17,884	
22,10,658						
	UDHANWAL, GURDASPUR		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
		**********		----------	----------	

			TOTAL(MH)		17,92,774	4,17,884
22,10,658						
	**********			----------	----------	

	TOTAL(DDO)				17,92,774	4,17,884
22,10,658						
	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT		29,00,550	8,41,879
37,42,429						
	UGGOKE, BARNALA		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
		**********		----------	----------	

		TOTAL(MH)			29,00,550	8,41,879
37,42,429						
	**********			----------	----------	

		TOTAL(DDO)				29,00,550	8,41,879	37,42,429
		HEADMASTER,GOVT HIGH	2202	01-GOVERNMENT		28,56,881	5,96,818	34,53,699

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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,BAMBIHA, BATHINDA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
		TOTAL(MH)			28,56,881	5,96,818	

34,53,699

		**********		----------	----------	----------
		TOTAL(DDO)		28,56,881	5,96,818	34,53,699
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL,BHAI BAKHTAUR, BATHINDA	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,45,723	4,29,100	8,74,823
		**********		----------	----------	----------
		TOTAL(MH)		4,45,723	4,29,100	8,74,823
		**********		----------	----------	----------

	TOTAL(DDO)			4,45,723	4,29,100	8,74,823
	HEADMASTER,GOVT HIGH SCHOOL,CHACK SHARIF,GURDASPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,33,498	6,75,915	34,09,413
	**********			----------	----------	----------
	TOTAL(MH)			27,33,498	6,75,915	34,09,413
	**********			----------	----------	----------
	TOTAL(DDO)			27,33,498	6,75,915	34,09,413
	HEADMASTER,GOVT HIGH	2202	01-GOVERNMENT	28,10,146	6,33,326	34,43,472

		SCHOOL,DARAJ, BARNALA		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)			28,10,146	6,33,326

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			28,10,146	6,33,326	34,43,472

34,43,472						
PUBLIC INSTRUCTION S (COLLEGES) 36,45,277	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL,DEVI DAS PURA, AMRITSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,05,788	8,39,489
2,381				01-GUIDANCE AND COUNSELLING	0	2,381
2,600				40-GUIDANCE AND COUNSELLING	0	2,600
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70,93,730				TOTAL(MH)	56,15,934	14,77,796

	**********			----------	----------	----------
	TOTAL(DDO)			56,15,934	14,77,796	70,93,730
	HEADMASTER,GOVT HIGH SCHOOL,GURTHARI, BATHINDA	2202	01-GOVERNMENT PRIMARY SCHOOLS	25,63,250	75,74,444	1,01,37,694
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,86,175	12,79,017	80,65,192
			01-GUIDANCE AND COUNSELLING	0	1,930	1,930
	**********			----------	----------	----------

		TOTAL(MH)		93,49,425	88,55,391	1,82,04,816
	**********			----------	----------	----------
	TOTAL(DDO)			93,49,425	88,55,391	1,82,04,816
	HEADMASTER,GOVT HIGH SCHOOL,HETAM PURA, AMRITSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,61,436	70,800	6,32,236
	**********			----------	----------	----------
	TOTAL(MH)			5,61,436	70,800	6,32,236

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, S (COLLEGES)	**********			----------	----------	----------
		TOTAL(DDO)			5,61,436	70,800	6,32,236
		HEADMASTER,GOVT HIGH SCHOOL,JAFERKOT,AMRITSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	16,72,901	2,80,356	19,53,257

			AND YOUTH			
			SERVICES			
		**********		----------	----------	----------
		TOTAL(MH)		22,34,337	3,51,156	25,85,493
		**********		----------	----------	----------
		TOTAL(DDO)		22,34,337	3,51,156	25,85,493
	HEADMASTER,GOVT HIGH	2202	01-GOVERNMENT	21,43,354	4,68,352	26,11,706
	SCHOOL,JANGIANA, BARNALA		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
		**********		----------	----------	----------

			TOTAL(MH)		21,43,354	4,68,352
26,11,706						
	**********			----------	----------	

	TOTAL(DDO)				21,43,354	4,68,352
26,11,706						
	HEADMASTER,GOVT HIGH	2202	01-GOVERNMENT		61,08,649	16,64,534
77,73,183						
	SCHOOL,JUMLA MALKAN, BARNALA		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
		**********		----------	----------	

		TOTAL(MH)			61,08,649	16,64,534
77,73,183						
	**********			----------	----------	

	TOTAL(DDO)				61,08,649	16,64,534	77,73,183
	HEADMASTER,GOVT HIGH	2202	01-GOVERNMENT		47,766	0	47,766

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)		47,766	0	47,766
		**********			----------	----------	----------
		TOTAL(DDO)			47,766	0	47,766
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB (COLLEGES)	HEADMASTER,GOVT HIGH SCHOOL,KAILE WANDER, BATHINDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,08,489	12,01,392	52,09,881
				01-GUIDANCE AND COUNSELLING	2,380	0	2,380
		**********			----------	----------	----------
		TOTAL(MH)			40,10,869	12,01,392	52,12,261

	**********			----------	----------	----------
	TOTAL(DDO)			40,10,869	12,01,392	52,12,261
	HEADMASTER,GOVT HIGH SCHOOL,KAMASKE, AMRITSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,97,288	7,23,988	37,21,276
		*********		----------	----------	----------
		TOTAL(MH)		29,97,288	7,23,988	37,21,276
	**********			----------	----------	----------
	TOTAL(DDO)			29,97,288	7,23,988	37,21,276

	HEADMASTER,GOVT HIGH SCHOOL,KOTHE LAL SING, BATHINDA	2202	01-GOVERNMENT PRIMARY SCHOOLS	75,20,582	0	75,20,582		
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	74,73,165	8,66,038	83,39,203		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL,KOTHE LAL SING, BATHINDA	2202	30-GOVERNMENT AID TO PRIMARY SCHOOLS	0	1,09,800
1,09,800						
		**********		TOTAL(MH)	1,49,93,747	9,75,838
1,59,69,585						
		**********		TOTAL(DDO)	1,49,93,747	9,75,838
1,59,69,585						
		HEADMASTER,GOVT HIGH SCHOOL,LAKHUWAL, AMRTISAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	19,53,440	4,73,168
24,26,608						

			SERVICES			
		**********		----------	----------	----------
		TOTAL(MH)		19,53,440	4,73,168	24,26,608
		**********		----------	----------	----------
		TOTAL(DDO)		19,53,440	4,73,168	24,26,608
25,30,000	HEADMASTER,GOVT HIGH SCHOOL,NANGAL, BARNALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	19,95,946	5,34,054	
		**********		----------	----------	----------
		TOTAL(MH)		19,95,946	5,34,054	25,30,000

**********				----------	----------	----------
TOTAL(DDO)				19,95,946	5,34,054	25,30,000
HEADMASTER,GOVT HIGH SCHOOL,PATTON, FATEHGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		24,44,480	5,04,902	29,49,382
**********				----------	----------	----------
TOTAL(MH)				24,44,480	5,04,902	29,49,382

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF 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)			24,44,480	5,04,902	29,49,382
		HEADMASTER,GOVT HIGH SCHOOL,SANGATPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	45,89,397	11,32,407	57,21,804

SERVICES

		**********		----------	----------	----------
		TOTAL(MH)		70,33,877	16,37,309	86,71,186
		**********		----------	----------	----------
		TOTAL(DDO)		70,33,877	16,37,309	86,71,186
	HEADMASTER,GOVT HIGH SCHOOL,SIDHANA, BATHINDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	21,50,851	4,86,514	26,37,365
		**********		----------	----------	----------
		TOTAL(MH)		21,50,851	4,86,514	26,37,365

	**********			----------	----------	----------
	TOTAL(DDO)			21,50,851	4,86,514	26,37,365
	HEADMASTER,GOVT HIGH SCHOOL,SOURRIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,76,780	1,94,320	9,71,100
	**********			----------	----------	----------
	TOTAL(MH)			7,76,780	1,94,320	9,71,100
	**********			----------	----------	----------
	TOTAL(DDO)			7,76,780	1,94,320	

9,71,100								
		HEADMASTER,GOVT HIGH SCHOOL,TARKHANWALA, BATHINDA	2202	01-GOVERNMENT SECONDARY	27,74,070	5,69,980		
33,44,050								

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
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	
			TOTAL(MH)		27,74,070	5,69,980	
33,44,050							

		**********			----------	----------	----------
		TOTAL(DDO)			27,74,070	5,69,980	33,44,050
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB (COLLEGES)	HEADMASTER,GOVT HIGH SCHOOL,TATLEY	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,88,749	5,12,700	29,01,449
		**********			----------	----------	----------
		TOTAL(MH)			23,88,749	5,12,700	29,01,449
		**********			----------	----------	----------
		TOTAL(DDO)			23,88,749	5,12,700	29,01,449

	HEADMASTER,GOVT. HIGH SCHOOL KOT 2202		01-GOVERNMENT	30,65,173	6,24,763	36,89,936
	GURU, BATHINDA		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
	**********		----------	----------	----------	----------
	TOTAL(MH)			30,65,173	6,24,763	36,89,936
	**********		----------	----------	----------	----------
	TOTAL(DDO)			30,65,173	6,24,763	36,89,936
	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	13,06,932	3,43,438	16,50,370
	BHILOWAL, AMRITSAR		SECONDARY			

SCHOOLS SPORTS

AND YOUTH

SERVICES

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TOTAL(MH)				13,06,932	3,43,438	16,50,370
**********				----------	----------	----------
TOTAL(DDO)				13,06,932	3,43,438	16,50,370

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, FATEHPUR MANIAN WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,42,145	7,19,050	49,61,195
		**********		----------	----------	----------	----------
		TOTAL(MH)			42,42,145	7,19,050	49,61,195
		**********		----------	----------	----------	----------
		TOTAL(DDO)			42,42,145	7,19,050	49,61,195
		HEADMASTER,GOVT. HIGH SCHOOL,DALLA	2202	01-GOVERNMENT SECONDARY	31,73,017	8,36,093	40,09,110

			SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------	----------
	TOTAL(MH)			31,73,017	8,36,093	40,09,110
	**********		----------	----------	----------	----------
	TOTAL(DDO)			31,73,017	8,36,093	40,09,110
	HEADMASTER,GOVT. HIGH SCHOOL. MOUR MANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,40,740	0	1,40,740

		**********		----------	----------	
		TOTAL(MH)		1,40,740	0	1,40,740
	**********			----------	----------	
	TOTAL(DDO)			1,40,740	0	1,40,740
MANAGER,LAJPAT RAI HIGH SCHOOL, BASSI PATHALA	2202	01-INSPECTION		0	1,20,256	1,20,256
		**********		----------	----------	
		TOTAL(MH)		0	1,20,256	1,20,256
	**********			----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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	1,20,256	1,20,256
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	MANAGER,LAJPAT RAI KANYA VIDHYALAYA, JAGROAN	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	1,61,196	1,61,196
		**********					
		TOTAL(MH)			0	2,81,452	2,81,452

	**********			----------	----------	----------
	TOTAL(DDO)			0	2,81,452	2,81,452
	PRINCIPAL (SPORTS SCHOOL),GOVERNMENT SPORTS SCHOOL, GHUDA, BATHINDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	14,86,472	3,01,322	17,87,794
	**********			----------	----------	----------
	TOTAL(MH)			14,86,472	3,01,322	17,87,794
	**********			----------	----------	----------
	TOTAL(DDO)			14,86,472	3,01,322	

17,87,794						
	PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, CHUNAGRA	2202	01-INSPECTION	2,14,324	0	2,14,324
	**********			----------	----------	----------
	TOTAL(MH)			2,14,324	0	2,14,324
	**********			----------	----------	----------
	TOTAL(DDO)			2,14,324	0	2,14,324
	S.D.O.,DISTT. EDUCATION OFFICER, PATIALA	2202	02-DIRECTION-ST AFF OF FIELD OFFICES	51,59,496	15,15,875	66,75,371

				29-ATTENDANCE SCHOLARSHIP TO BC/EWS GIRLS STUDENTS	0	3,01,842	3,01,842

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF 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	S.D.O.,DISTT. EDUCATION OFFICER, PATIALA	2202	30-GOVERNMENT AID TO PRIMARY SCHOOLS	2,19,27,360	1,38,500	2,20,65,860

		**********		----------	----------	----------
		TOTAL(MH)		2,70,86,856	19,56,217	2,90,43,073
		**********		----------	----------	----------
		TOTAL(DDO)		2,70,86,856	19,56,217	2,90,43,073
	SECRETARY CORRESPONDENT,DURGA	2202	01-ASSISTANCE	0	9,33,369	9,33,369
	BAL VIDYA MANDIR MIDDLE SCHOOL,		TO AIDED			
	RAJPURA		SECONDARY			
			SCHOOLS BY			
			EDUCATION			
			DEPARTMENT			
		**********		----------	----------	----------
		TOTAL(MH)		0	9,33,369	9,33,369

	**********				----------	----------	
	TOTAL(DDO)				0	9,33,369	9,33,369
	THE DEPUTY STATE PROJECT DIRECTOR, EDUSAT,INFORMATION AND COMMUNICATION TECHNOLOLY	2202	01-INFORMATION AND COMMUNICATION TECHNOLOGY PROJECT	44,74,30,633	11,30,11,896	56,04,42,529	
			35-INFORMATION AND COMMUNICATION TECHNOLOGY (ICT) PROJECT	1,33,87,07,844	33,67,72,992	1,67,54,80,836	

		**********			----------	----------
		TOTAL(MH)			1,78,61,38,477	44,97,84,888
	**********				----------	----------
	TOTAL(DDO)				1,78,61,38,477	44,97,84,888
**********					----------	----------
TOTAL(CCO)					5,57,37,24,677	1,48,80,68,211

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF 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, ARYA HIGHER SECONDARY SCHOOL, DIAN NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	20,61,773	0	20,61,773
		**********			----------	----------	----------
		TOTAL(MH)			1,78,82,00,250	44,97,84,888	2,23,79,85,138
		**********			----------	----------	----------
		TOTAL(DDO)			1,78,82,00,250	44,97,84,888	2,23,79,85,138
	PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, LALA NANGAL		2202	01-GOVERNMENT ARTS COLLEGES	7,06,360	0	7,06,360

		01-GOVERNMENT	53,68,38,841	13,52,32,160	67,20,71,001
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	1,931	39,976	41,907
		COUNSELLING			
		40-GUIDANCE AND	2,996	56,282	59,278
		COUNSELLING			
	**********	----------	----------	----------	----------
		TOTAL(MH)	53,75,50,128	13,53,28,418	67,28,78,546
	2235	03-REIMBURSEMEN	36,020	0	36,020

			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				36,020	0	36,020
**********				----------	----------	----------
TOTAL(DDO)				53,75,86,148	13,53,28,418	67,29,14,566
PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, WARSOLA	2202	01-GOVERNMENT PRIMARY SCHOOLS		43,644	0	43,644

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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)	PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, WARSOLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,77,60,609	46,90,684	2,24,51,293
		**********		TOTAL(MH)	1,78,04,253	46,90,684	2,24,94,937
		**********		TOTAL(DDO)	1,78,04,253	46,90,684	

2,24,94,937						
16,301	PRINCIPAL, KHALSA SENIOR SECONDARY SCHOOL, BATALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	16,301	0	
8,21,466			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	8,21,466	0	
----------	**********		----------	----------		
8,37,767	TOTAL(MH)			8,37,767	0	
13,009		2235	03-REIMBURSEMEN T OF MEDICAL	13,009	0	

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
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	91,95,535	21,71,533	1,13,67,068

SCHOOLS SPORTS

AND YOUTH

SERVICES

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		94,83,395	21,71,533	1,16,54,928
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL, SENIOR SECONDARY SCHOOL, BABEWALI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	2,23,235	0	2,23,235

(COLLEGES)			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
----------		**********	----------	----------	----------	
		TOTAL(MH)		97,06,630	21,71,533	1,18,78,163
----------		**********	----------	----------	----------	
	TOTAL(DDO)			97,06,630	21,71,533	1,18,78,163
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ALIWAL	2202	01-GOVERNMENT PRIMARY SCHOOLS	56,617	0	56,617
			01-GOVERNMENT SECONDARY	12,17,266	0	12,17,266

			SCHOOLS SPORTS AND YOUTH SERVICES			
	**********			----------	----------	
	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-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	6,74,80,402	6,74,80,402

					01-ASSISTANCE	0	2,33,036
2,33,036							
					TO		
					NON-GOVERNMENT		
					PRIMARY SCHOOLS		
					BY EDUCATION		
					DEPARTMENT		
					01-GOVERNMENT	12,98,230	98,980
13,97,210							
					SECONDARY		
					SCHOOLS SPORTS		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)		12,98,230	6,78,12,418	6,91,10,648
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	ADMINISTRATIVE OFFICER,OFFICE OF THE DISTRICT EDUCATION OFFICER (S)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,698	75,450	85,148
S	PUNJAB						
(COLLEGES)							
				04-LEGAL AID TO THE POOR	1,43,496	0	1,43,496

			48-NALSA'S	0	2,50,000	2,50,000
			COMPENSATION			
			SCHEME FOR			
			WOMEN			
			VICTIMS/SURVIVO			
			URS OF SEXUAL			
			ASSAULT/OTHER			
			CRIMES-2018			
		**********		----------	----------	----------
		TOTAL(MH)		1,53,194	3,25,450	4,78,644
	**********			----------	----------	----------
	TOTAL(DDO)			14,51,424	6,81,37,868	6,95,89,292
	BLOCK PRIMARY EDUCATION	2202	01-GOVERNMENT	5,34,46,119	1,33,61,799	6,68,07,918

OFFICER,GOVERNMENT SENIOR SECONDARY SCHOOL, HSP-2 A

PRIMARY SCHOOLS

	01-INSPECTION	5,32,139	1,34,496	6,66,635
**********	----------	----------	----------	----------
TOTAL(MH)		5,39,78,258	1,34,96,295	6,74,74,553
2235	02-EX-GRATIA	0	2,00,000	2,00,000

PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF 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	BLOCK PRIMARY EDUCATION OFFICER,GOVERNMENT SENIOR SECONDARY SCHOOL, HSP-2 A (COLLEGES)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,41,097	0	8,41,097
**********					----------	----------	----------
				TOTAL(MH)	8,41,097	2,00,000	10,41,097

	**********			----------	----------	
	TOTAL(DDO)			5,48,19,355	1,36,96,295	6,85,15,650
	CORRESPONDENT,PUBLIC GIRLS HIGH SCHOOL, OLD RAJPURA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	16,61,951	16,61,951
			**********	----------	----------	
			TOTAL(MH)	0	16,61,951	16,61,951
	**********			----------	----------	
	TOTAL(DDO)			0	16,61,951	16,61,951

1,61,225	CORRESPONDENT,S.N.A.S. HIGHER SECONDARY SCHOOL, MANDI GOBINDGARH	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT		0	1,61,225
1,61,225	**********			----------	----------	
	TOTAL(MH)				0	1,61,225
1,61,225	**********			----------	----------	
	TOTAL(DDO)				0	1,61,225
21,36,04,888	DCFA, DIRECTOR PUBLIC INSTRUCTION (SE) PUNJAB,PSEB	2202	01-FREE BOOKS TO STUDENTS	21,36,04,888	0	

	COMPLEX, PHASE 8 MOHALI			FROM 9TH TO			
				12TH CLASS			
				08-PRE-MATRIC	4,06,55,000	0	4,06,55,000
				SCHOLORSHIP FOR			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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 BACKWARD CLASSES STUDENTS			
PUBLIC	DIRECTOR, PUBLIC	DCFA, DIRECTOR PUBLIC	2202	34-FREE BOOKS	8,00,00,000	0	8,00,00,000

INSTRUCTION (SECONDARY), PUNJAB (COLLEGES)	INSTRUCTIONS	INSTRUCTION (SE) PUNJAB,PSEB COMPLEX, PHASE 8 MOHALI			TO STUDENTS FROM 9TH TO 12TH CLASS			
		**********			----------	----------		
		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-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	1,23,352		1,23,352

			01-DIRECTION AND ADMINISTRATION	74,15,383	23,11,090	97,26,473
	**********			----------	----------	----------
	TOTAL(MH)			74,15,383	24,34,442	98,49,825
	**********			----------	----------	----------
	TOTAL(DDO)			74,15,383	24,34,442	98,49,825
	DISTRICT EDUCATION OFFICER (SCHOOL),DISTRICT EDUCATION OFFICER (SCHOOL)	2235	01-OLD AGE PENSIONS	24,730	0	24,730
			03-REIMBURSEMEN	86,398	0	86,398

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

********** ------------------ ----------------

TOTAL(MH) 1,11,128 0
1,11,128

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

		TOTAL(DDO)			1,11,128	0	1,11,128
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	DISTRICT EDUCATION OFFICER (SECONDARY),DISTRICT EDUCATION OFFICER (SECONDARY), JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,31,183	4,63,391	6,94,574
		**********		TOTAL(MH)	3,42,311	4,63,391	8,05,702
		**********		TOTAL(DDO)	3,42,311	4,63,391	8,05,702

	DISTRICT EDUCATION OFFICER (SECONDARY),DISTRICT EDUCATION OFFICER (SECONDARY), MANSA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,60,745	34,457	1,95,202
		**********		----------	----------	----------
		TOTAL(MH)		1,60,745	34,457	1,95,202
		**********		----------	----------	----------
	TOTAL(DDO)			1,60,745	34,457	1,95,202
	DISTRICT EDUCATION OFFICER (SECONDARY),DISTRICT EDUCATION	2235	03-REIMBURSEMENT OF MEDICAL	0	18,959	18,959

	OFFICER (SECONDARY), ROPAR		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	0	----------	
	TOTAL(MH)			0	18,959	18,959
	**********		----------	0	----------	
	TOTAL(DDO)			0	18,959	18,959
	DISTRICT EDUCATION OFFICER (SECONDARY),ROPAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY	0	56,99,734	56,99,734

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				EDUCATION DEPARTMENT			
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	DISTRICT EDUCATION OFFICER (SECONDARY),ROPAR	2202	01-DIRECTION AND ADMINISTRATION	96,55,946	20,88,771	1,17,44,717
			**********		96,55,946	77,88,505	1,74,44,451

	******************************			------------------	---------------	----------
TOTAL(DDO)				96,55,946	77,88,505	1,74,44,451
DISTRICT EDUCATION OFFICER(SECONDARY),DISTRICT EDUCATION OFFICER(SECONDARY)	2202	01-DIRECTION AND ADMINISTRATION		26,11,433	7,79,168	33,90,601
		02-DIRECTION-ST AFF OF FIELD OFFICES		18,39,233	4,91,717	23,30,950
		29-ATTENDANCE SCHOLARSHIP TO BC/EWS GIRLS STUDENTS		88,913	0	88,913

		**********		----------	----------	----------
		TOTAL(MH)		45,39,579	12,70,885	58,10,464
		**********		----------	----------	----------
		TOTAL(DDO)		45,39,579	12,70,885	58,10,464
	DISTRICT EDUCATION OFFICER,(SS) MOHALI	2071	01-LEAVE ENCASHMENT	9,26,106	5,23,801	14,49,907
		**********		----------	----------	----------
		TOTAL(MH)		9,26,106	5,23,801	14,49,907
		2202	01-ASSISTANCE TO AIDED BENEFITS	0	24,85,084	24,85,084

SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	DISTRICT EDUCATION OFFICER,(SS) MOHALI	2202	01-DIRECTION AND ADMINISTRATION	48,72,153	12,23,608	60,95,761

(COLLEGES)

			01-GOVERNMENT	5,00,296	2,41,413	7,41,709
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
**********				----------	----------	----------
TOTAL(MH)				53,72,449	39,50,105	93,22,554
**********				----------	----------	----------
TOTAL(DDO)				62,98,555	44,73,906	1,07,72,461
DISTRICT EDUCATION OFFICER,,(SECONDARY)	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY		0	12,57,450	12,57,450

EDUCATION			
DEPARTMENT			
01-DIRECTION AND ADMINISTRATION	80,25,214	21,93,257	1,02,18,471
01-GOVERNMENT PRIMARY SCHOOLS	7,20,12,660	1,81,36,705	9,01,49,365
01-INSPECTION	7,08,128	1,48,438	8,56,566
30-GOVERNMENT AID TO PRIMARY SCHOOLS	12,34,800	11,53,200	23,88,000
**********	----------	----------	----------
TOTAL(MH)	8,19,80,802	2,28,89,050	10,48,69,852

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,19,744	59,574	11,79,318
**********				----------	----------	----------
			TOTAL(MH)	11,19,744	59,574	11,79,318

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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 DIRECTOR, PUBLIC ******************************* ------------------- ----------------
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

TOTAL(DDO) 8,31,00,546 2,29,48,624
10,60,49,170

DISTRICT EDUCATION 2235 03-REIMBURSEMEN 6,17,502 88,028
7,05,530

OFFICER,DISTRICT EDUCATION T OF MEDICAL

OFFICER (SECONDARY), PATIALA CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

********** ------------------- ----------------

		TOTAL(MH)		17,37,246	1,47,602	18,84,848
	**********			----------	----------	----------
	TOTAL(DDO)			8,37,18,048	2,30,36,652	10,67,54,700
	DISTRICT EDUCATION OFFICER,SECONDARY EDU.	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,28,419	0	16,28,419
	**********			----------	----------	----------
	TOTAL(MH)			16,28,419	0	16,28,419

	**********		----------	----------	
	TOTAL(DDO)		16,28,419	0	16,28,419
	GOVERNMENT HIGH SCHOOL,BUKANWALA 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,63,133	9,87,508	49,50,641
		01-GUIDANCE AND COUNSELLING	0	2,492	2,492
	**********		----------	----------	
	TOTAL(MH)		39,63,133	9,90,000	49,53,133

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF 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)			39,63,133	9,90,000	49,53,133
		GOVERNMENT HIGH SCHOOL,DUNE KE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	71,19,697	20,64,818	91,84,515

			AND YOUTH			
			SERVICES			
		**********		----------	----------	----------
		TOTAL(MH)		1,10,82,830	30,54,818	1,41,37,648
		**********		----------	----------	----------
		TOTAL(DDO)		1,10,82,830	30,54,818	1,41,37,648
	GOVERNMENT HIGH SCHOOL,KISHANGARH PAKHARWARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	20,86,008	3,45,818	24,31,826
		**********		----------	----------	----------

			TOTAL(MH)		20,86,008	3,45,818
24,31,826						
	**********			----------	----------	
	TOTAL(DDO)				20,86,008	3,45,818
24,31,826						
	HEAD MASTER,GOVERNMENT HIGH	2071	01-PENSION AND		1,02,892	25,723
1,28,615						
	SCHOOL		OTHER			
			RETIREMENT			
			BENEFITS			
	**********			----------	----------	
	TOTAL(MH)				1,02,892	25,723
1,28,615						
		2202	01-GOVERNMENT		13,56,067	1,00,782
14,56,849						

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		13,56,067	1,00,782	14,56,849
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	**********			----------	----------	

S	PUNJAB						
(COLLEGES)							
	TOTAL(DDO)				14,58,959	1,26,505	15,85,464
	HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT ARTS COLLEGES		1,04,754	0	1,04,754
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		17,31,388	3,42,546	20,73,934
	**********		----------		----------	----------	----------
	TOTAL(MH)				31,92,209	4,43,328	36,35,537

	**********			----------	----------	----------
	TOTAL(DDO)			32,95,101	4,69,051	37,64,152
	HEAD MASTER,GOVT HIGH SCHOOL, BBANIA	2202	01-GOVERNMENT ARTS COLLEGES	1,07,136	2,86,848	3,93,984
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,37,13,118	54,83,880	1,91,96,998
	**********			----------	----------	----------
	TOTAL(MH)			1,38,20,254	57,70,728	1,95,90,982

	**********				----------	----------	
	TOTAL(DDO)				1,38,20,254	57,70,728	1,95,90,982
	HEAD MASTER,GOVT HIGH SCHOOL, KAMALWALA KHURAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		6,28,578	0	6,28,578
				**********	----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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) 6,28,578 0
6,28,578

PUBLIC DIRECTOR, PUBLIC ****************************** ------------------- ----------------
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

TOTAL(DDO) 6,28,578 0
6,28,578

HEAD MASTER,GOVT HIGH SCHOOL, 2202 01-GOVERNMENT 4,35,862 0
4,35,862

KHANOURI

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

		**********		----------	----------	----------
		TOTAL(MH)		10,64,440	0	10,64,440
	**********			----------	----------	----------
	TOTAL(DDO)			10,64,440	0	10,64,440
	HEAD MASTER,GOVT HIGH SCHOOL, KHARAK SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	18,900	18,900
		**********		----------	----------	----------
		TOTAL(MH)		0	18,900	18,900

	**********			----------	----------	
	TOTAL(DDO)			0	18,900	18,900
	HEAD MASTER,GOVT HIGH SCHOOL, KOHALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	10,54,680	0	10,54,680
		**********		----------	----------	
		TOTAL(MH)		10,54,680	0	10,54,680
	**********			----------	----------	
	TOTAL(DDO)			10,54,680	0	10,54,680

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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, LAUKHE KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	17,180	87,266	1,04,446
	(COLLEGES)		**********	TOTAL(MH)	10,71,860	87,266	11,59,126

	**********			----------	----------	----------
	TOTAL(DDO)			10,71,860	87,266	11,59,126
	HEAD MASTER,GOVT HIGH SCHOOL, PANDORI BIBI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25,18,326	6,29,968	31,48,294
	**********			----------	----------	----------
	TOTAL(MH)			25,18,326	6,29,968	31,48,294
	**********			----------	----------	----------
	TOTAL(DDO)			25,18,326	6,29,968	31,48,294

	HEAD MASTER,GOVT HIGH SCHOOL, RUKHALA	2202	01-GOVERNMENT ARTS COLLEGES	61,509	2,17,518	2,79,027
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,48,62,662	49,41,719	1,98,04,381
		**********	----------	1,49,24,171	51,59,237	2,00,83,408
	**********		----------	1,49,24,171	51,59,237	2,00,83,408

		HEAD MASTER,GOVT HIGH SCHOOL, SHERGARH	2202	01-GOVERNMENT PRIMARY SCHOOLS	17,978	0	17,978	
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS	11,11,804	0	11,11,804	

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
			**********	TOTAL(MH)	11,29,782	0	

11,29,782

		**********			----------	----------	
		TOTAL(DDO)			11,29,782	0	11,29,782
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL, AAJNALI	2202	01-GOVERNMENT PRIMARY SCHOOLS	73,30,406	0	73,30,406
(COLLEGES)							
		**********			----------	----------	
		TOTAL(MH)			73,30,406	0	73,30,406
		**********			----------	----------	
		TOTAL(DDO)			73,30,406	0	73,30,406

	HEAD MASTER,GOVT HIGH SCHOOL, ABLOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,76,890	0	2,76,890
	**********		----------	----------		
	TOTAL(MH)			2,76,890	0	2,76,890
	**********		----------	----------		
	TOTAL(DDO)			2,76,890	0	2,76,890
	HEAD MASTER,GOVT HIGH SCHOOL, BEGUWALA	2202	01-GOVERNMENT SECONDARY	1,09,946	0	1,09,946

SCHOOLS SPORTS

AND YOUTH

SERVICES

**********					----------	----------	----------
TOTAL(MH)					1,09,946	0	1,09,946
**********					----------	----------	----------
TOTAL(DDO)					1,09,946	0	1,09,946

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE

EXPENDITURE

PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEAD MASTER,GOVT HIGH SCHOOL, BHOOTGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	13,31,662	3,58,096	16,89,758
		**********		TOTAL(MH)	13,31,662	3,58,096	16,89,758
		**********		TOTAL(DDO)	13,31,662	3,58,096	16,89,758
		HEAD MASTER,GOVT HIGH SCHOOL, BILLANWALI CHHAPRI	2202	01-GOVERNMENT SECONDARY	13,97,556	9,13,520	23,11,076

			SCHOOLS SPORTS AND YOUTH SERVICES				
	**********			----------	----------		
	TOTAL(MH)			13,97,556	9,13,520		23,11,076
	**********			----------	----------		
	TOTAL(DDO)			13,97,556	9,13,520		23,11,076
	HEAD MASTER,GOVT HIGH SCHOOL, BUGRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	12,356		12,356

			01-GUIDANCE AND COUNSELLING	0	451	451
		**********		----------	----------	----------
		TOTAL(MH)		0	12,807	12,807
	**********			----------	----------	----------
	TOTAL(DDO)			0	12,807	12,807
	HEAD MASTER,GOVT HIGH SCHOOL, BURJ SEEMA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	1,02,562	1,02,562
		**********		----------	----------	----------

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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	1,02,562	1,02,562
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	**********					
		TOTAL(DDO)			0	1,02,562	1,02,562

	HEAD MASTER,GOVT HIGH SCHOOL, CHAKIYAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,75,956	10,000	6,85,956
	**********		----------	----------	----------	----------
	TOTAL(MH)			6,75,956	1,12,562	7,88,518
	**********		----------	----------	----------	----------
	TOTAL(DDO)			6,75,956	1,12,562	7,88,518
	HEAD MASTER,GOVT HIGH SCHOOL, CHAMARU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,000	790	1,790

			AND YOUTH			
			SERVICES			
		**********		----------	----------	----------
		TOTAL(MH)		1,000	790	1,790
		**********		----------	----------	----------
		TOTAL(DDO)		1,000	790	1,790
	HEAD MASTER,GOVT HIGH SCHOOL, CHATHA GOBINDPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	28,911	28,911
		**********		----------	----------	----------

		TOTAL(MH)			0	28,911
28,911						
	**********			----------	----------	

	TOTAL(DDO)				0	28,911
28,911						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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, DEDHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	7,11,529	19,900	7,31,429

	(COLLEGES)		AND YOUTH SERVICES			
		**********		----------	----------	----------
		TOTAL(MH)		7,11,529	48,811	7,60,340
		**********		----------	----------	----------
		TOTAL(DDO)		7,11,529	48,811	7,60,340
	HEAD MASTER,GOVT HIGH SCHOOL, DEENEWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	18,000	0	18,000
		**********		----------	----------	----------

			TOTAL(MH)	18,000	0	18,000
			**********	----------	----------	
	TOTAL(DDO)			18,000	0	18,000
1,72,502	HEAD MASTER,GOVT HIGH SCHOOL, DEH KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	1,72,502	
2,602			40-GUIDANCE AND COUNSELLING	0	2,602	
			**********	----------	----------	
1,75,104	TOTAL(MH)			0	1,75,104	

	******************************			------------------	----------		
	TOTAL(DDO)			0	1,75,104	1,75,104	
	HEAD MASTER,GOVT HIGH SCHOOL, DOD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	12,23,682	13,40,286	25,63,968	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF PROGRESSIVE	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	

DEPARTMENT EXPENDITURE	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH
		**********				
PUBLIC 25,63,968	DIRECTOR, PUBLIC INSTRUCTION	INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(MH)		12,23,682	13,40,286
		**********				
		TOTAL(DDO)			12,23,682	13,40,286
25,63,968						
74,494		HEAD MASTER,GOVT HIGH SCHOOL, DUGNI	2202	01-GOVERNMENT ARTS COLLEGES	0	74,494
2,61,558				01-GOVERNMENT	0	2,61,558

(COLLEGES)

			SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			02-GOVERNMENT	0	24,102	24,102
			PROFESSIONAL COLLEGES			
		**********		----------	----------	----------
		TOTAL(MH)		12,23,682	17,00,440	29,24,122
		**********		----------	----------	----------
	TOTAL(DDO)			12,23,682	17,00,440	29,24,122
	HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	0	21,97,290	21,97,290

	FULLARH		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				
	**********		----------		----------		
	TOTAL(MH)				0	21,97,290	21,97,290
	**********		----------		----------		
	TOTAL(DDO)				0	21,97,290	21,97,290
	HEAD MASTER,GOVT HIGH SCHOOL, GARHI TARKHANA NO.1	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,400	0		35,400

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	
			TOTAL(MH)		35,400	0	35,400
		**********			----------	----------	
		TOTAL(DDO)			35,400	0	35,400
PUBLIC	DIRECTOR, PUBLIC	HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	0	13,97,435	13,97,435

INSTRUCTION	INSTRUCTIONS(SECONDARY), HARIPURA				SECONDARY		
S	PUNJAB				SCHOOLS SPORTS		
(COLLEGES)					AND YOUTH		
					SERVICES		
				01-GUIDANCE AND	0	451	451
				COUNSELLING			
				02-GOVERNMENT	0	6,220	6,220
				PROFESSIONAL			
				COLLEGES			
		**********		----------	----------	----------	----------
		TOTAL(MH)			0	14,04,106	14,04,106
		**********		----------	----------	----------	----------
		TOTAL(DDO)			0	14,04,106	14,04,106

	HEAD MASTER,GOVT HIGH SCHOOL, JALALPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,80,700	0	4,80,700
		**********		----------	----------	
		TOTAL(MH)		4,80,700	0	4,80,700
		**********		----------	----------	
	TOTAL(DDO)			4,80,700	0	4,80,700
	HEAD MASTER,GOVT HIGH SCHOOL, JASSIYAN	2202	01-GOVERNMENT SECONDARY	9,82,316	0	9,82,316

SCHOOLS SPORTS

AND YOUTH

SERVICES

********** ------------------ ----------------

TOTAL(MH) 9,82,316 0
9,82,316

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF 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)			9,82,316	0	9,82,316

INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							
	HEAD MASTER,GOVT HIGH SCHOOL, KALAN MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	12,48,428	3,60,154	16,08,582	
	**********		----------	----------	----------	----------	
	TOTAL(MH)			22,30,744	3,60,154	25,90,898	
	**********		----------	----------	----------	----------	
	TOTAL(DDO)			22,30,744	3,60,154	25,90,898	

	HEAD MASTER,GOVT HIGH SCHOOL, KANJHLI	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	1,23,53,614	1,23,53,614
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	4,41,178	4,41,178
			01-GUIDANCE AND COUNSELLING	0	1,931	1,931
		**********	----------	----------	----------	----------
			TOTAL(MH)	0	1,27,96,723	1,27,96,723

	**********				----------	----------		
	TOTAL(DDO)					0	1,27,96,723	1,27,96,723
	HEAD MASTER,GOVT HIGH SCHOOL, KARHAIL	2202	01-GOVERNMENT PRIMARY SCHOOLS			0	17,109	17,109
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			0	4,67,684	4,67,684

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF PROGRESSIVE	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH EXPENDITURE
			**********			
			TOTAL(MH)		0	4,84,793
		**********				
		TOTAL(DDO)			0	4,84,793
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL, KHASPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,77,512	0
				01-MID DAY MEAL	4,89,03,000	0

4,84,793
4,77,512
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
	HEAD MASTER,GOVT HIGH SCHOOL, LAKHMIRWALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	68,436	68,436
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	2,26,128	2,26,128
			40-GUIDANCE AND	0	2,056	

2,056						
			COUNSELLING			
----------		**********	----------	----------	----------	
		TOTAL(MH)		0	2,96,620	
2,96,620						
----------	**********		----------	----------	----------	
	TOTAL(DDO)			0	2,96,620	
2,96,620						
1,77,394	HEAD MASTER,GOVT HIGH SCHOOL, LUNDEWALA	2202	01-GOVERNMENT ARTS COLLEGES	70,258	1,07,136	
1,23,69,144			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,01,44,012	22,25,132	

SERVICES

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			1,02,14,270	23,32,268	1,25,46,538
		**********			----------	----------	----------
		TOTAL(DDO)			1,02,14,270	23,32,268	1,25,46,538
PUBLIC	DIRECTOR, PUBLIC	HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	14,515	0	14,515

INSTRUCTION	INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	MADDEPUR		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		
**********				----------	----------	----------
TOTAL(MH)				14,515	0	14,515
**********				----------	----------	----------
TOTAL(DDO)				14,515	0	14,515
	HEAD MASTER,GOVT HIGH SCHOOL, MAJRI AKALIYAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	20,181	0	20,181
			01-GOVERNMENT SECONDARY	1,50,100	0	1,50,100

			SCHOOLS SPORTS AND YOUTH SERVICES			
**********			----------	----------	----------	----------
TOTAL(MH)				1,70,281	0	1,70,281
**********			----------	----------	----------	----------
TOTAL(DDO)				1,70,281	0	1,70,281
HEAD MASTER,GOVT HIGH SCHOOL, MEHAS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,47,406	0	1,47,406

				40-GUIDANCE AND COUNSELLING	0	4,985	4,985
			**********		----------	----------	----------
			TOTAL(MH)		1,47,406	4,985	1,52,391

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF 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)						
1,52,391	TOTAL(DDO)			1,47,406	4,985	
35,400	HEAD MASTER,GOVT HIGH SCHOOL, MOHI	2202	01-GOVERNMENT PRIMARY SCHOOLS	35,400	0	
7,90,932			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	7,90,932	0	
9,78,723	**********		----------	TOTAL(MH)	9,73,738	4,985

	**********			----------	----------	
	TOTAL(DDO)			9,73,738	4,985	9,78,723
	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, PAKKAKHURAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		0	59,416	59,416
		**********	TOTAL(MH)	----------	0	59,416	59,416
		**********	TOTAL(DDO)	----------	0	59,416	59,416

NAME OF PROGRESSIVE	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL, POLICE LINES SANGRUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	2,06,264 2,06,264
				02-GOVERNMENT PROFESSIONAL COLLEGES	0	2,91,024 2,91,024
			**********	TOTAL(MH)	0	4,97,288 4,97,288

	**********			----------	----------	
	TOTAL(DDO)			0	4,97,288	4,97,288
	HEAD MASTER,GOVT HIGH SCHOOL, RANGIYAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	14,11,092	6,79,992	20,91,084
	**********			----------	----------	
	TOTAL(MH)			14,11,092	6,79,992	20,91,084
	**********			----------	----------	
	TOTAL(DDO)			14,11,092	6,79,992	20,91,084

	HEAD MASTER,GOVT HIGH SCHOOL, RATANHEDI	2202	01-GOVERNMENT ARTS COLLEGES	1,60,704	0	1,60,704
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	18,980	6,66,156	6,85,136
		**********	----------	----------	----------	----------
			TOTAL(MH)	1,79,684	6,66,156	8,45,840
	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,79,684	6,66,156	8,45,840

		HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	0	4,89,510	4,89,510

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SAFIPUR KALAN		PRIMARY SCHOOLS			
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL, SAFIPUR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	19,02,547	19,02,547
	(COLLEGES)		**********		----------	----------	----------
			TOTAL(MH)		0	23,92,057	

23,92,057						
	**********			----------	----------	

	TOTAL(DDO)				0	23,92,057
23,92,057						
	HEAD MASTER,GOVT HIGH SCHOOL, SANTEMAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		3,81,686	1,24,936
5,06,622						
	**********			----------	----------	

	TOTAL(MH)				3,81,686	1,24,936
5,06,622						
	**********			----------	----------	

	TOTAL(DDO)			3,81,686	1,24,936	5,06,622
	HEAD MASTER,GOVT HIGH SCHOOL, SARANGDEV	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,12,612	0	1,12,612
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,12,612	0	1,12,612
	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,12,612	0	1,12,612
	HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	55,525	0	55,525

SHURAL KALAN PRIMARY SCHOOLS

********** ---------- ----------

TOTAL(MH) 55,525 0
55,525

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			55,525	0	55,525
PUBLIC	DIRECTOR, PUBLIC	HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-GOVERNMENT	6,52,058	0	

6,52,058						
INSTRUCTION	INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	THATTHA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		
	**********			----------	----------	
----------	TOTAL(MH)			7,07,583	0	
7,07,583						
	**********			----------	----------	
----------	TOTAL(DDO)			7,07,583	0	
7,07,583						
3,48,090	HEAD MASTER,GOVT HIGH SCHOOL, TOORAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,17,060	31,030	
16,788			01-GOVERNMENT	0	16,788	

			SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********			----------	----------	----------
	TOTAL(MH)			3,17,060	47,818	3,64,878
	**********			----------	----------	----------
	TOTAL(DDO)			3,17,060	47,818	3,64,878
	HEAD MASTER,GOVT HIGH SCHOOL, WAZIR BHULLAR	2202	01-GOVERNMENT PRIMARY SCHOOLS	87,600	0	87,600
	**********			----------	----------	----------
	TOTAL(MH)			87,600	0	87,600

	**********				----------	----------	
	TOTAL(DDO)				87,600	0	87,600
	HEAD MISTRESS,GOVERNMENT HIGH SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		15,68,161	88,072	16,56,233
	**********				----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH EXPENDITURE	PROGRESSIVE
			TOTAL(MH)		15,68,161	88,072	16,56,233
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	**********					
		TOTAL(DDO)			15,68,161	88,072	16,56,233
		HEADMASTER,ADARSH KANYA VIDYALYA, JAGRAON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	4,24,800	0	4,24,800

SERVICES

		**********		----------	----------	----------
		TOTAL(MH)		19,92,961	88,072	20,81,033
		**********		----------	----------	----------
		TOTAL(DDO)		19,92,961	88,072	20,81,033
	HEADMASTER,ARYA GIRLS HIGH SCHOOL, PATIALA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	27,63,353	27,63,353
			01-GOVERNMENT	38,508	0	38,508

			SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********				----------	----------	----------
TOTAL(MH)				38,508	27,63,353	28,01,861
**********				----------	----------	----------
TOTAL(DDO)				38,508	27,63,353	28,01,861
HEADMASTER,ARYA HIGH SCHOOL,NABHA	2202	01-GOVERNMENT PRIMARY SCHOOLS		87,600	0	87,600
**********				----------	----------	----------
TOTAL(MH)				87,600	0	87,600

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF 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)			87,600	0	87,600

	HEADMASTER,ATMA RAM KUMAR SABHA HR.S.S., PATIALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25,696	0	25,696
	**********		----------	----------	----------	
	TOTAL(MH)			1,13,296	0	1,13,296
	**********		----------	----------	----------	
	TOTAL(DDO)			1,13,296	0	1,13,296
	HEADMASTER,BHAI S.D. HIGH SCHOOL, CHAMKAUR SAHIB	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY	0	13,67,329	13,67,329

EDUCATION

DEPARTMENT

		**********		----------	----------	----------
		TOTAL(MH)			0	13,67,329
		**********		----------	----------	----------
		TOTAL(DDO)			0	13,67,329
	HEADMASTER,BHARAT HIGH SCHOOL, TUTOMAZARAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,34,330	10,56,248	50,90,578
		**********		----------	----------	----------

		TOTAL(MH)			40,34,330	10,56,248
50,90,578						
		**********			----------	----------

		TOTAL(DDO)			40,34,330	10,56,248
50,90,578						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF 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	HEADMASTER,BSD HIGH SCHOOL KANDHALA JATTAN	2202	01-ASSISTANCE TO AIDED SECONDARY	0	2,38,020	2,38,020

(COLLEGES)

SCHOOLS BY

EDUCATION

DEPARTMENT

4,73,180

01-GOVERNMENT 4,73,180 0

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

********** ---

TOTAL(MH) 4,73,180 2,38,020

7,11,200

********** ---

TOTAL(DDO) 4,73,180 2,38,020

7,11,200

	HEADMASTER,D.A.V. HIGH SCHOOL, SUREWAL, ROPAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	7,40,294	7,40,294
	**********		----------	----------	----------	----------
	TOTAL(MH)			0	7,40,294	7,40,294
	**********		----------	----------	----------	----------
	TOTAL(DDO)			0	7,40,294	7,40,294
	HEADMASTER,D.A.V. HIGH SCHOOL, TAKHATGARH	2202	01-ASSISTANCE TO AIDED SECONDARY	0	16,91,023	16,91,023

SCHOOLS BY

EDUCATION

DEPARTMENT

01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	24,607
**********	----------	----------
TOTAL(MH)	0	17,15,630

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
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	**********			----------	----------	----------
S (COLLEGES)	PUNJAB						
		TOTAL(DDO)			0	17,15,630	17,15,630
		HEADMASTER,D.A.V.H.S.S., BATALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,465	0	6,465

			**********		----------	----------
			TOTAL(MH)		6,465	17,15,630
	**********				----------	----------
	TOTAL(DDO)				6,465	17,15,630
	HEADMASTER,G.H.S, BOLEWALALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		28,24,954	6,69,788
	**********				----------	----------
	TOTAL(MH)				28,24,954	6,69,788

	**********		----------	----------	
	TOTAL(DDO)		28,24,954	6,69,788	34,94,742
	HEADMASTER,G.H.S, SARDOWAL KALAN 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	66,88,332	17,03,920	83,92,252
	**********		----------	----------	
	TOTAL(MH)		66,88,332	17,03,920	83,92,252
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	3,39,566	20,631	3,60,197

GOVERNMENT

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		PENSIONERS					
			**********	TOTAL(MH)	3,39,566	20,631	3,60,197
		******************************		TOTAL(DDO)	70,27,898	17,24,551	87,52,449

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S,KHERI JHAMERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	12,20,08,285	3,08,38,421	15,28,46,706	
		**********		TOTAL(MH)	12,20,08,285	3,08,38,421	15,28,46,706	
		**********		TOTAL(DDO)	12,20,08,285	3,08,38,421	15,28,46,706	
		HEADMASTER,G.H.S,RAMGARH(SAMRALA ROAD)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	68,48,007	13,66,658	82,14,665	

			AND YOUTH			
			SERVICES			
		**********		----------	----------	----------
		TOTAL(MH)		68,48,007	13,66,658	82,14,665
		**********		----------	----------	----------
		TOTAL(DDO)		68,48,007	13,66,658	82,14,665
	HEADMASTER,G.H.S.	2202	01-GOVERNMENT	29,200	0	29,200
			PRIMARY SCHOOLS			
			01-GOVERNMENT	1,13,112	3,00,232	4,13,344
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			

SERVICES

		**********		----------	----------	----------
		TOTAL(MH)		1,42,312	3,00,232	4,42,544
		**********		----------	----------	----------

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,42,312	3,00,232	4,42,544

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S. AJNER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,73,531	5,95,559	36,69,090
		**********		----------	----------	----------	----------
		TOTAL(MH)			32,15,843	8,95,791	41,11,634
		**********		----------	----------	----------	----------
		TOTAL(DDO)			32,15,843	8,95,791	41,11,634
		HEADMASTER,G.H.S. BANWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	62,91,215	15,92,906	78,84,121

SERVICES

		**********		----------	----------	----------
		TOTAL(MH)		62,91,215	15,92,906	78,84,121
		**********		----------	----------	----------
		TOTAL(DDO)		62,91,215	15,92,906	78,84,121
	HEADMASTER,G.H.S. BARSAT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,05,639	8,51,664	44,57,303
			01-GUIDANCE AND COUNSELLING	0	4,985	4,985

		**********		----------	----------	----------
		TOTAL(MH)		36,05,639	8,56,649	44,62,288
		**********		----------	----------	----------
		TOTAL(DDO)		36,05,639	8,56,649	44,62,288
	HEADMASTER,G.H.S. BHUGGA KAULAN	2202	01-GOVERNMENT	42,33,174	0	42,33,174
			PRIMARY SCHOOLS			
			01-GOVERNMENT	49,37,978	11,03,550	60,41,528

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
				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,G.H.S. BHUGGA KAULAN	2202	01-INSPECTION	1,20,156	0	1,20,156
			**********	TOTAL(MH)	92,91,308	11,03,550	1,03,94,858
		**********					

	TOTAL(DDO)			92,91,308	11,03,550	1,03,94,858
	HEADMASTER,G.H.S. HANDANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,83,523	16,72,692	79,56,215
			01-GUIDANCE AND COUNSELLING	0	4,985	4,985
		**********	----------	----------	----------	----------
		TOTAL(MH)		62,83,523	16,77,677	79,61,200
		**********	----------	----------	----------	----------
	TOTAL(DDO)			62,83,523	16,77,677	

79,61,200

	HEADMASTER,G.H.S. JAND MANGAULI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,92,248	11,56,999
62,49,247					
			40-GUIDANCE AND COUNSELLING	0	4,985
4,985					
		**********		----------	----------

			TOTAL(MH)	50,92,248	11,61,984
62,54,232					
		**********		----------	----------

			TOTAL(DDO)	50,92,248	11,61,984
62,54,232					

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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. KHERI FATTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,66,120	16,60,864	77,26,984
				01-GUIDANCE AND COUNSELLING	0	4,985	4,985

		**********		----------	----------	----------
		TOTAL(MH)		60,66,120	16,65,849	77,31,969
		**********		----------	----------	----------
		TOTAL(DDO)		60,66,120	16,65,849	77,31,969
	HEADMASTER,G.H.S. LUHAR MAJRA KALAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	1,26,824	1,26,824
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	92,874	58,616	1,51,490
		**********		----------	----------	----------

			TOTAL(MH)		92,874	1,85,440
2,78,314						
	**********			----------	----------	
	TOTAL(DDO)				92,874	1,85,440
2,78,314						
4,55,79,108	HEADMASTER,G.H.S. MIRZAPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		3,60,49,421	95,29,687
19,940			01-GUIDANCE AND COUNSELLING		0	19,940
9,970			40-GUIDANCE AND		0	9,970

COUNSELLING

**********	----------	----------	----------
TOTAL(MH)	3,60,49,421	95,59,597	4,56,09,018
**********	----------	----------	----------
TOTAL(DDO)	3,60,49,421	95,59,597	4,56,09,018

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF 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,G.H.S. TALANIA	2202	01-GOVERNMENT	90,676	0	90,676

INSTRUCTION	INSTRUCTIONS(SECONDARY), PRIMARY SCHOOLS				
S	PUNJAB				
(COLLEGES)					
		01-GOVERNMENT	48,97,971	12,85,686	61,83,657
		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
		TOTAL(MH)	49,88,647	12,85,686	62,74,333
	**********		----------	----------	----------
		TOTAL(DDO)	49,88,647	12,85,686	62,74,333

	HEADMASTER,G.H.S., BAHADURPUR	2202	01-GOVERNMENT	4,30,070	0	4,30,070
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
		**********		----------	----------	----------
			TOTAL(MH)	4,30,070	0	4,30,070
		**********		----------	----------	----------
	TOTAL(DDO)			4,30,070	0	4,30,070
	HEADMASTER,G.H.S., BEHAR JACHHO	2202	01-GOVERNMENT	57,65,778	18,12,664	75,78,442
			SECONDARY			
			SCHOOLS SPORTS			

		AND YOUTH		
		SERVICES		
	40-GUIDANCE AND	0	4,985	4,985
	COUNSELLING			
**********		----------	----------	----------
	TOTAL(MH)	57,65,778	18,17,649	75,83,427
	**********	----------	----------	----------
	TOTAL(DDO)	57,65,778	18,17,649	75,83,427

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S., DATIAL FEROZA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,11,06,387	29,84,065	1,40,90,452
		**********		TOTAL(MH)	1,11,06,387	29,84,065	1,40,90,452
		**********		TOTAL(DDO)	1,11,06,387	29,84,065	1,40,90,452
	HEADMASTER,G.H.S., IBRAHIMWALA		2202	01-GOVERNMENT	38,75,120	9,37,538	

48,12,658						
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
	**********			----------	----------	

	TOTAL(MH)			38,75,120	9,37,538	
48,12,658						
	**********			----------	----------	

	TOTAL(DDO)			38,75,120	9,37,538	
48,12,658						
	HEADMASTER,G.H.S., KAHALWAN	2202	01-GOVERNMENT	41,65,162	10,18,402	
51,83,564						
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			

SERVICES

		**********		----------	----------	----------
		TOTAL(MH)		41,65,162	10,18,402	51,83,564
		**********		----------	----------	----------
		TOTAL(DDO)		41,65,162	10,18,402	51,83,564
	HEADMASTER,G.H.S., KOTLI SURAT MALHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,50,480	14,70,396	76,20,876
		**********		----------	----------	----------
		TOTAL(MH)		61,50,480	14,70,396	76,20,876

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			61,50,480	14,70,396	76,20,876
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	TOTAL(DDO)					
		HEADMASTER,G.H.S., LADA MUNDI	2202	01-GOVERNMENT	21,54,074	5,06,595	

26,60,669						
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
----------	**********			----------	----------	
	TOTAL(MH)			83,04,554	19,76,991	
1,02,81,545						
----------	**********			----------	----------	
	TOTAL(DDO)			83,04,554	19,76,991	
1,02,81,545						
52,93,318	HEADMASTER,G.H.S., MANN KHERA	2202	01-GOVERNMENT	42,85,064	10,08,254	
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			

			SERVICES			
2,380			01-GUIDANCE AND COUNSELLING	0	2,380	
2,600			40-GUIDANCE AND COUNSELLING	0	2,600	
		**********		----------	----------	
		TOTAL(MH)		42,85,064	10,13,234	
52,98,298						
		**********		----------	----------	
	TOTAL(DDO)			42,85,064	10,13,234	
52,98,298						
	HEADMASTER,G.H.S., NANGLA	2202	01-GOVERNMENT SECONDARY	30,71,723	31,36,526	
62,08,249						

					SCHOOLS SPORTS AND YOUTH SERVICES			
					01-GUIDANCE AND COUNSELLING	0	1,931	1,931
			**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		30,71,723	31,38,457	62,10,180

PUBLIC	DIRECTOR, PUBLIC	**********			----------	----------	----------
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							
		TOTAL(DDO)				30,71,723	31,38,457
		HEADMASTER,G.H.S., NEELOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,08,568	10,48,680
		**********			----------	----------	----------
		TOTAL(MH)				31,80,291	41,87,137

62,10,180							
11,57,248							
----------	----------	----------	----------	----------	----------	----------	----------
73,67,428							

**********				----------	----------	----------
TOTAL(DDO)				31,80,291	41,87,137	73,67,428
HEADMASTER,G.H.S., QUTBA	2202	01-GOVERNMENT		0	1,53,237	1,53,237
		ARTS COLLEGES				
		01-GOVERNMENT		0	26,53,879	26,53,879
		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				
**********				----------	----------	----------
TOTAL(MH)				0	28,07,116	28,07,116

**********				----------	----------	----------
TOTAL(DDO)				0	28,07,116	28,07,116
HEADMASTER,G.H.S., RAI CHAK	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,40,635	7,53,982	35,94,617	
**********			----------	----------	----------	
TOTAL(MH)			28,40,635	7,53,982	35,94,617	

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
		**********					
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	TOTAL(DDO)			28,40,635	7,53,982	35,94,617
		HEADMASTER,G.H.S., RAMPURA GHANOTA	2202	01-GOVERNMENT ARTS COLLEGES	0	53,568	53,568
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS	42,67,686	21,93,112	64,60,798

			AND YOUTH				
			SERVICES				
		**********		----------	----------	----------	----------
		TOTAL(MH)			71,08,321	30,00,662	1,01,08,983
		**********		----------	----------	----------	----------
		TOTAL(DDO)			71,08,321	30,00,662	1,01,08,983
	HEADMASTER,G.H.S., RUHAL KHURD	2202	01-GOVERNMENT		0	15,63,402	15,63,402
			SECONDARY				
			SCHOOLS SPORTS				
			AND YOUTH				
			SERVICES				
		**********		----------	----------	----------	----------

		TOTAL(MH)			0	15,63,402
15,63,402						
	**********			----------	----------	

	TOTAL(DDO)				0	15,63,402
15,63,402						
	HEADMASTER,G.H.S., RURKA	2202	01-GOVERNMENT		0	81,476
81,476						
			ARTS COLLEGES			
			01-GOVERNMENT	32,30,197		27,85,018
60,15,215						
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
	**********			----------	----------	

	TOTAL(MH)			32,30,197		28,66,494
60,96,691						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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)			32,30,197	28,66,494	60,96,691

	HEADMASTER,G.H.S., SALURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,27,806	12,18,719	17,46,525
	**********		----------	----------	----------	----------
	TOTAL(MH)			37,58,003	40,85,213	78,43,216
	**********		----------	----------	----------	----------
	TOTAL(DDO)			37,58,003	40,85,213	78,43,216
	HEADMASTER,G.H.S., SANDORH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	0	10,42,030	10,42,030

SERVICES

		**********		----------	----------	----------
		TOTAL(MH)			0	10,42,030
		**********		----------	----------	----------
	TOTAL(DDO)				0	10,42,030
	HEADMASTER,G.H.S., SANGERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		0	13,94,553
		**********		----------	----------	----------
		TOTAL(MH)			0	13,94,553

	******************************				------------------	----------	----------
TOTAL(DDO)					0	13,94,553	13,94,553
HEADMASTER,G.H.S., SARKODI		2202	01-GOVERNMENT PRIMARY SCHOOLS		0	4,76,438	4,76,438

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF 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,G.H.S., SARKODI	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	23,92,201	23,92,201

INSTRUCTION	INSTRUCTIONS(SECONDARY), S (COLLEGES)		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********				----------	----------	----------
	TOTAL(MH)			0	28,68,639	28,68,639
**********				----------	----------	----------
	TOTAL(DDO)			0	28,68,639	28,68,639
	HEADMASTER,G.H.S., SARON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,82,384	15,94,550	20,76,934

		**********		----------	----------	----------
		TOTAL(MH)		4,82,384	15,94,550	20,76,934
	**********			----------	----------	----------
	TOTAL(DDO)			4,82,384	15,94,550	20,76,934
	HEADMASTER,G.H.S., SEIKHON	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,G.H.S., SHEIKHPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	63,33,567	17,47,979	80,81,546
	**********			----------	----------	----------
	TOTAL(MH)			63,33,567	17,47,979	80,81,546

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 INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	**********					
S (COLLEGES)	PUNJAB						
		TOTAL(DDO)			63,33,567	17,47,979	80,81,546
		HEADMASTER,G.H.S., SHERON	2202	01-GOVERNMENT ARTS COLLEGES	0	60,320	60,320
				01-GOVERNMENT SECONDARY	73,69,930	32,43,680	1,06,13,610

			SCHOOLS SPORTS AND YOUTH SERVICES			
	**********			----------	----------	
	TOTAL(MH)			1,37,03,497	50,51,979	1,87,55,476
	**********			----------	----------	
	TOTAL(DDO)			1,37,03,497	50,51,979	1,87,55,476
	HEADMASTER,G.H.S., SIRAH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	32,07,650	7,92,691	40,00,341

			01-GUIDANCE AND COUNSELLING	0	2,380	2,380
			40-GUIDANCE AND COUNSELLING	0	2,600	2,600
**********				----------	----------	----------
TOTAL(MH)				32,07,650	7,97,671	40,05,321
**********				----------	----------	----------
TOTAL(DDO)				32,07,650	7,97,671	40,05,321
HEADMASTER,G.H.S., TAJOKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		0	1,80,964	1,80,964

SERVICES

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,G.H.S., TAJOKE	2202	02-GOVERNMENT PROFESSIONAL COLLEGES	1,005	0	1,005
			**********		1,005	1,80,964	1,81,969
			TOTAL(MH)				

	**********			----------	----------	
	TOTAL(DDO)			1,005	1,80,964	1,81,969
	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., UPALI GHANA	2202	01-GOVERNMENT	0	3,42,226	3,42,226

				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
----------	**********			----------	----------	----------	----------
	TOTAL(MH)				0	3,42,226	
3,42,226							
----------	**********			----------	----------	----------	----------
	TOTAL(DDO)				0	3,42,226	
3,42,226							
63,39,060	HEADMASTER,G.H.S.,SHEKHUPURA	2202	01-GOVERNMENT		51,41,244	11,97,816	
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

				**********		----------	----------
				TOTAL(MH)		51,41,244	11,97,816
63,39,060							
				2235	04-LEGAL AID TO THE POOR	12,578	0
12,578							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF 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,G.H.S.,SHEKHUPURA	TOTAL(MH)		12,578	0	12,578

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

	**********			----------	----------	----------
	TOTAL(DDO)			51,53,822	11,97,816	63,51,638
	HEADMASTER,G.H.S.ALMADIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,60,325	14,38,050	66,98,375
			40-GUIDANCE AND COUNSELLING	0	4,985	4,985

		**********	----------	----------	----------	----------
		TOTAL(MH)		52,72,903	14,43,035	67,15,938
		**********	----------	----------	----------	----------
		TOTAL(DDO)		1,04,14,147	26,40,851	1,30,54,998
	HEADMASTER,G.H.S.BAGH SIKANDAR	2202	01-GOVERNMENT PRIMARY SCHOOLS	1,12,12,100	0	1,12,12,100
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,57,274	26,34,281	95,91,555

		01-TEACHER	3,67,800	0	3,67,800
		EDUCATION			
		ESTABLISHMENT			
		OF DISTRICT			
		INSTITUTE OF			
		EDUCATION AND			
		TRAINING			
**********			----------	----------	----------
		TOTAL(MH)	1,85,37,174	26,34,281	2,11,71,455
	2235	03-REIMBURSEMEN	0	17,980	17,980
		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	17,980	17,980
		**********			----------	----------	
		TOTAL(DDO)			1,85,37,174	26,52,261	2,11,89,435
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S.BHARPURGARH	2202	01-GOVERNMENT	33,84,276	0	33,84,276

INSTRUCTION	INSTRUCTIONS(SECONDARY),		PRIMARY SCHOOLS			
S	PUNJAB					
(COLLEGES)						
			01-GOVERNMENT	44,85,148	11,61,611	56,46,759
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
		**********	----------	----------	----------	----------
			TOTAL(MH)	78,69,424	11,61,611	90,31,035
	**********	**********	----------	----------	----------	----------
	TOTAL(DDO)			78,69,424	11,61,611	90,31,035

	HEADMASTER,G.H.S.BHASMARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,72,037	8,81,416	42,53,453
			01-GUIDANCE AND COUNSELLING	0	4,985	4,985
		**********	----------	----------	----------	----------
			TOTAL(MH)	33,72,037	8,86,401	42,58,438
		**********	----------	----------	----------	----------
	TOTAL(DDO)			33,72,037	8,86,401	42,58,438

		HEADMASTER,G.H.S.DALWA	2202	01-GOVERNMENT	34,02,920	33,40,000	67,42,920	
				PRIMARY SCHOOLS				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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.DALWA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,75,236	15,05,940	73,81,176
				01-TEACHER EDUCATION	93,900	0	93,900

		ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING			
**********			----------	----------	----------
TOTAL(MH)			93,72,056	48,45,940	1,42,17,996
**********			----------	----------	----------
TOTAL(DDO)			93,72,056	48,45,940	1,42,17,996
HEADMASTER,G.H.S.DHARAMKOT, GURU 2202	NANAK KOT ISSU KHAN (MASITAN)	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	6,97,633	11,50,664	18,48,297

SERVICES

		**********		----------	----------	----------
		TOTAL(MH)		6,97,633	11,50,664	18,48,297
		**********		----------	----------	----------
		TOTAL(DDO)		6,97,633	11,50,664	18,48,297
	HEADMASTER,G.H.S.GHANAUR SARAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,10,363	9,76,168	46,86,531
			40-GUIDANCE AND	0	4,985	4,985

COUNSELLING

		**********		----------	----------	----------
		TOTAL(MH)		37,10,363	9,81,153	46,91,516
		**********		----------	----------	----------
		TOTAL(DDO)		37,10,363	9,81,153	46,91,516

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF 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,G.H.S.GURDITPUR	2202	01-GOVERNMENT	74,81,246	18,86,580	93,67,826

INSTRUCTION	INSTRUCTIONS(SECONDARY),		SECONDARY			
S	PUNJAB		SCHOOLS SPORTS			
(COLLEGES)			AND YOUTH			
			SERVICES			
			40-GUIDANCE AND	4,985	0	4,985
			COUNSELLING			
		**********	----------	----------	----------	----------
		TOTAL(MH)		1,11,96,594	28,67,733	1,40,64,327
		**********	----------	----------	----------	----------
		TOTAL(DDO)		1,11,96,594	28,67,733	1,40,64,327
	HEADMASTER,G.H.S.HARBANSPURA	2202	01-GOVERNMENT	30,69,716	1,26,824	31,96,540
			PRIMARY SCHOOLS			

			01-GOVERNMENT	65,66,738	17,18,303	82,85,041
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
**********				----------	----------	----------
TOTAL(MH)				96,36,454	18,45,127	1,14,81,581
**********				----------	----------	----------
TOTAL(DDO)				96,36,454	18,45,127	1,14,81,581
HEADMASTER,G.H.S.HARIAO KHURD	2202	01-GOVERNMENT		50,42,009	7,62,194	58,04,203
		SECONDARY				

				SCHOOLS SPORTS AND YOUTH SERVICES		
	**********			----------	----------	----------
	TOTAL(MH)				50,42,009	7,62,194
	**********			----------	----------	----------
	TOTAL(DDO)				50,42,009	7,62,194
	HEADMASTER,G.H.S.KHERI BARNA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS		70,34,631	18,73,946

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
				AND YOUTH SERVICES			
		**********			----------	----------	
		TOTAL(MH)			70,34,631	18,73,946	89,08,577
		**********			----------	----------	
		TOTAL(DDO)			70,34,631	18,73,946	89,08,577
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S.KHERI GAJJU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	50,97,045	12,89,471	63,86,516

(COLLEGES)			AND YOUTH SERVICES			
			40-GUIDANCE AND COUNSELLING	0	4,985	4,985
**********				----------	----------	----------
	TOTAL(MH)			50,97,045	12,94,456	63,91,501
**********				----------	----------	----------
	**********			----------	----------	----------
	TOTAL(DDO)			50,97,045	12,94,456	63,91,501
	HEADMASTER,G.H.S.NALINI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	56,32,334	15,67,839	72,00,173

			AND YOUTH			
			SERVICES			
			01-INSPECTION	1,20,156	0	1,20,156
		**********		----------	----------	----------
			TOTAL(MH)	57,52,490	15,67,839	73,20,329
		**********		----------	----------	----------
		TOTAL(DDO)		57,52,490	15,67,839	73,20,329
	HEADMASTER,G.H.S.NAMADA	2202	01-GOVERNMENT	17,08,622	5,08,802	22,17,424
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			

				01-GUIDANCE AND COUNSELLING	0	4,985	4,985

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,G.H.S.NAMADA	TOTAL(MH)		17,08,622	5,13,787	22,22,409

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TOTAL(DDO)				17,08,622	5,13,787	22,22,409
HEADMASTER,G.H.S.ROHTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,03,87,665	27,05,001	1,30,92,666
		40-GUIDANCE AND COUNSELLING		0	4,985	4,985
**********				----------	----------	----------
TOTAL(MH)				1,20,96,287	32,23,773	1,53,20,060

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TOTAL(DDO)				1,20,96,287	32,23,773	1,53,20,060
HEADMASTER,G.H.S.SADHUGARH	2202	01-GOVERNMENT PRIMARY SCHOOLS		1,11,50,994	0	1,11,50,994
		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		74,63,184	19,07,424	93,70,608
	**********			----------	----------	----------
	TOTAL(MH)			1,86,14,178	19,07,424	2,05,21,602
**********				----------	----------	----------

	TOTAL(DDO)				1,86,14,178	19,07,424	2,05,21,602
	HEADMASTER,G.H.S.THUHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		72,53,189	16,42,184	88,95,373

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF 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.THUHI	2202	40-GUIDANCE AND COUNSELLING	0	4,985	4,985

S PUNJAB

(COLLEGES)

			**********		----------	----------	----------
			TOTAL(MH)		72,53,189	16,47,169	89,00,358
		**********			----------	----------	----------
		TOTAL(DDO)			72,53,189	16,47,169	89,00,358
	HEADMASTER,G.H.S.UPPAL HERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		40,97,830	9,76,844	50,74,674

			40-GUIDANCE AND COUNSELLING	0	4,985	4,985
		**********		----------	----------	----------
		TOTAL(MH)		40,97,830	9,81,829	50,79,659
		**********		----------	----------	----------
		TOTAL(DDO)		40,97,830	9,81,829	50,79,659
	HEADMASTER,G.M.N. HIGH SCHOOL, ROPAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	10,89,578	10,89,578

			01-GOVERNMENT	48,66,700	0	48,66,700
			PRIMARY SCHOOLS			
		**********		----------	----------	----------
		TOTAL(MH)		48,66,700	10,89,578	59,56,278
	**********			----------	----------	----------
	TOTAL(DDO)			48,66,700	10,89,578	59,56,278
	HEADMASTER,GANDHI NATIONAL	2202	01-ASSISTANCE	0	10,15,860	10,15,860
	MIDDLE SCHOOL, NANGAL		TO AIDED			
			SECONDARY			
			SCHOOLS BY			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				EDUCATION			
				DEPARTMENT			
			**********		----------	----------	----------
			TOTAL(MH)		0	10,15,860	10,15,860
		**********			----------	----------	----------
		TOTAL(DDO)			0	10,15,860	10,15,860
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOV T. HIGH SCHOOL, ABOHAR(MODEL)	2202	01-GOVERNMENT ARTS COLLEGES	0	6,030	6,030

S	PUNJAB					
(COLLEGES)						
			01-GOVERNMENT	24,01,052	4,13,659	28,14,711
			SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			02-DIRECTION-ST AFF OF FIELD OFFICES	0	90,000	90,000
		**********	----------	----------	----------	----------
			TOTAL(MH)	24,01,052	5,09,689	29,10,741
	**********		----------	----------	----------	----------

	TOTAL(DDO)			24,01,052	5,09,689	29,10,741
	HEADMASTER,GOV T. HIGH SCHOOL, BADDUWAL	2202	01-GOVERNMENT ARTS COLLEGES	1,12,200	0	1,12,200
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,10,208	15,12,346	83,22,554
			30-GOVERNMENT AID TO PRIMARY SCHOOLS	29,30,400	0	29,30,400
	**********		----------	----------	----------	----------
	TOTAL(MH)			98,52,808	15,12,346	1,13,65,154

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			98,52,808	15,12,346	1,13,65,154
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOV T. HIGH SCHOOL, BAHMNI WALA	2202	01-DIRECTION AND ADMINISTRATION	2,26,668	0	2,26,668

			01-GOVERNMENT	1,62,72,235	41,40,453	2,04,12,688
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
	**********		----------	----------	----------	----------
	TOTAL(MH)			2,63,51,711	56,52,799	3,20,04,510
	**********		----------	----------	----------	----------
	TOTAL(DDO)			2,63,51,711	56,52,799	3,20,04,510
	HEADMASTER,GOV T. HIGH SCHOOL,	2202	01-DIRECTION	3,11,584	0	3,11,584
	BHAGHE-KE-UTTAR		AND			
			ADMINISTRATION			

01-GOVERNMENT		23,450	0	23,450
ARTS COLLEGES				
01-GOVERNMENT		2,59,38,271	78,11,578	3,37,49,849
SECONDARY				
SCHOOLS SPORTS				
AND YOUTH				
SERVICES				
	**********	----------	----------	----------
	TOTAL(MH)	2,62,73,305	78,11,578	3,40,84,883
	**********	----------	----------	----------
	TOTAL(DDO)	2,62,73,305	78,11,578	3,40,84,883

	HEADMASTER,GOV T. HIGH SCHOOL, CHAK VEROKE	2202	01-DIRECTION AND ADMINISTRATION		86,896	0	86,896	
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		90,70,993	44,84,846	1,35,55,839	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOV T. HIGH SCHOOL, CHAK VEROKE	2202	02-DIRECTION-ST AFF OF FIELD OFFICES	8,646	0	8,646
		**********		TOTAL(MH)	91,66,535	44,84,846	1,36,51,381
		**********		TOTAL(DDO)	91,66,535	44,84,846	1,36,51,381
		HEADMASTER,GOV T. HIGH SCHOOL, DALMIR KHERA	2202	01-DIRECTION AND ADMINISTRATION	3,250	0	3,250
				01-GOVERNMENT	8,21,91,970	2,14,08,235	10,36,00,205

SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
01-GUIDANCE AND COUNSELLING	2,381	3,860	6,241
02-DIRECTION-ST AFF OF FIELD OFFICES	57,624	0	57,624
30-GOVERNMENT AID TO PRIMARY SCHOOLS	0	4,57,200	4,57,200
40-GUIDANCE AND COUNSELLING	2,600	4,110	6,710

			**********	----------	----------	----------
			TOTAL(MH)	8,22,57,825	2,18,73,405	10,41,31,230
		**********		----------	----------	----------
		TOTAL(DDO)		8,22,57,825	2,18,73,405	10,41,31,230
	HEADMASTER,GOV T. HIGH SCHOOL, GADDAN DHAB	2202	01-DIRECTION AND ADMINISTRATION	93,334	0	93,334
			01-GOVERNMENT ARTS COLLEGES	0	5,540	5,540

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOV T. HIGH SCHOOL, GADDAN DHAB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,25,834	15,91,544	84,17,378
				02-DIRECTION-ST AFF OF FIELD OFFICES	63,342	0	63,342
				40-GUIDANCE AND COUNSELLING	0	545	545

		**********		----------	----------	----------
		TOTAL(MH)		69,82,510	15,97,629	85,80,139
		**********		----------	----------	----------
	TOTAL(DDO)			69,82,510	15,97,629	85,80,139
	HEADMASTER,GOV T. HIGH SCHOOL, GHALLU	2202	01-DIRECTION AND ADMINISTRATION	4,56,124	0	4,56,124
			01-GOVERNMENT ARTS COLLEGES	0	3,000	3,000
			01-GOVERNMENT SECONDARY	1,15,43,981	29,86,722	1,45,30,703

				SCHOOLS SPORTS AND YOUTH SERVICES			
	**********				----------	----------	
	TOTAL(MH)				1,20,00,105	29,89,722	1,49,89,827
	**********				----------	----------	
	TOTAL(DDO)				1,20,00,105	29,89,722	1,49,89,827
	HEADMASTER,GOVERNMENT SCHOOL, BEHNIWAL	HIGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,31,454	12,84,926	61,16,380

			**********		----------	----------	----------
TOTAL(MH)					48,31,454	12,84,926	61,16,380

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF 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)			48,31,454	12,84,926	61,16,380

	HEADMASTER,GOVERNMENT HIGH SCHOOL, JAAURKIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,58,212	7,24,914	36,83,126
		**********		----------	----------	----------
		TOTAL(MH)		77,89,666	20,09,840	97,99,506
		**********		----------	----------	----------
	TOTAL(DDO)			77,89,666	20,09,840	97,99,506
	HEADMASTER,GOVERNMENT CO-EDU. HIGH SCHOOL, LEHLI KALAN	2202	01-GOVERNMENT ARTS COLLEGES	0	3,13,844	3,13,844

		01-GOVERNMENT	17,17,669	5,53,634	22,71,303
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
**********			----------	----------	----------
TOTAL(MH)			17,17,669	8,67,478	25,85,147
**********			----------	----------	----------
TOTAL(DDO)			17,17,669	8,67,478	25,85,147
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, KHIVA NAKODAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,33,00,977	33,17,301	1,66,18,278

AND YOUTH

SERVICES

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TOTAL(MH) 1,33,00,977 33,17,301 1,66,18,278

2235 03-REIMBURSEMEN 2,36,040 0 2,36,040

T OF MEDICAL

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)			2,36,040	0
		**********		----------	----------	----------
		TOTAL(DDO)			1,35,37,017	33,17,301
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, LOHIA KHAS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,36,714	13,79,471

		**********	----------	----------	----------
		TOTAL(MH)	69,36,714	13,79,471	83,16,185
	**********		----------	----------	----------
	TOTAL(DDO)		69,36,714	13,79,471	83,16,185
	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
	HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, PARJIAN KALAN	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,21,605	13,71,454	80,93,059
	**********		----------	----------	----------
	TOTAL(MH)		67,21,605	13,71,454	80,93,059
	2235	03-REIMBURSEMEN	38,162	0	38,162

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
				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		**********	**********	TOTAL(MH)	38,162	0	38,162
		**********	**********	TOTAL(DDO)	67,59,767	13,71,454	81,31,221

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SARHALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,15,368	2,69,536	26,84,904
		**********		TOTAL(MH)	24,15,368	2,69,536	26,84,904
		**********		TOTAL(DDO)	24,15,368	2,69,536	26,84,904
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SHAHKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	77,26,825	16,97,053	94,23,878

		AND YOUTH		
		SERVICES		
**********		----------	----------	----------
	TOTAL(MH)		77,26,825	16,97,053
2235	03-REIMBURSEMEN		2,76,590	0
		T OF MEDICAL		
		CHARGES TO		
		PUNJAB		
		GOVERNMENT		
		PENSIONERS		
**********		----------	----------	----------
	TOTAL(MH)		2,76,590	0

94,23,878				

		**********			----------	----------	----------
		TOTAL(DDO)				80,03,415	16,97,053

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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 SENIOR SECONDARY SCHOOL, BHADORH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,02,41,566	1,51,43,442	7,53,85,008

		**********		----------	----------	----------
		TOTAL(MH)		6,05,18,156	1,51,43,442	7,56,61,598
		**********		----------	----------	----------
		TOTAL(DDO)		6,82,44,981	1,68,40,495	8,50,85,476
	HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,001	99,912	1,04,913
			28-SUPPORT TO THE GOVT. COLLEGES FOR DIGITAL CLASS	0	1,55,772	1,55,772

			ROOMS WITH E-CONTENT			
	**********		----------	----------	----------	----------
	TOTAL(MH)			5,001	2,55,684	2,60,685
	**********		----------	----------	----------	----------
	TOTAL(DDO)			5,001	2,55,684	2,60,685
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SALANI	2202	01-GOVERNMENT PRIMARY SCHOOLS	36,36,060	0	36,36,060
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS	98,35,381	24,41,670	1,22,77,051

AND YOUTH

SERVICES

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TOTAL(MH)		1,34,71,441	24,41,670	1,59,13,111
2235	03-REIMBURSEMEN	39,335	0	39,335

T OF MEDICAL

CHARGES TO

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)			39,335	0	39,335
		**********		----------	----------		----------
		TOTAL(DDO)			1,35,10,776	24,41,670	1,59,52,446
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL	2071	01-LEAVE ENCASHMENT BENEFITS	27,79,450	4,35,625	32,15,075
				01-PENSION AND OTHER	4,31,192	1,07,798	5,38,990

	RETIREMENT BENEFITS			
**********		----------	----------	----------
TOTAL(MH)		32,10,642	5,43,423	37,54,065
2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	2,22,199	2,22,199
	01-DIRECTION AND ADMINISTRATION	6,90,113	0	6,90,113

01-GOVERNMENT	3,44,698	77,668	4,22,366
ARTS COLLEGES			
01-GOVERNMENT	24,85,128	0	24,85,128
PRIMARY SCHOOLS			
01-GOVERNMENT	23,01,74,809	6,07,59,162	29,09,33,971
SECONDARY			
SCHOOLS SPORTS			
AND YOUTH			
SERVICES			
01-GUIDANCE AND	844	21,451	22,295
COUNSELLING			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	02-DIRECTION-ST AFF OF FIELD OFFICES	8,94,524	0	8,94,524
				28-SUPPORT TO THE GOVT. COLLEGES FOR DIGITAL CLASS ROOMS WITH E-CONTENT	0	3,11,985	3,11,985
				29-ATTENDANCE	0	23,552	

		SCHOLARSHIP TO BC/EWS GIRLS STUDENTS			23,552
		40-GUIDANCE AND COUNSELLING	1,298	7,825	9,123
**********					----------
		TOTAL(MH)	23,45,91,414	6,14,23,842	29,60,15,256
	2210	01-COMMUNITY HEALTH CENTRES	4,91,900	98,486	5,90,386
		01-FOOD INSPECTORATE	0	80,988	80,988

01-HEALTH STATISTICS	0	58,768	58,768
01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	27,82,974	20,97,568	48,80,542
01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	82,09,324	19,36,288	1,01,45,612
01-PRIMARY HEALTH CENTRES	1,21,82,496	32,03,141	1,53,85,637
01-RURAL	0	1,15,517	1,15,517

				DISPENSARIES			
				01-SUBSIDIARY	61,82,370	14,94,428	76,76,798
				HEALTH CENTRES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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	2210	02-DISTRICT ADMINISTRATION	4,69,200	0	4,69,200
				04-OTHER	6,11,663	70,796	

			6,82,459
PREVENTIVE MEASURES			
05-NATIONAL TUBERCULOSIS CONTROL PROGRAMME	2,00,256	50,064	2,50,320
07-MEDICAL RELIEF TO OTHER HOSPITALS AND DISPENSARIES	16,64,282	5,36,945	22,01,227
29-RURAL FAMILY WELFARE SERVICES	8,75,673	1,41,592	10,17,265

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TOTAL(MH)		3,36,70,138	98,84,581	4,35,54,719
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,01,579	96,091	10,97,670
**********		----------	----------	----------
TOTAL(MH)		10,01,579	96,091	10,97,670
**********		----------	----------	----------
TOTAL(DDO)		27,24,73,773	7,19,47,937	34,44,21,710

	HEADMASTER,GOVERNMENT HIGH SCHOOL (G) LALRU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,83,441	27,29,993	97,13,434		
			16-SETTING UP OF MODEL SCHOOLS AT BLOCK LEVEL IN	17,09,706	0	17,09,706		

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

				EDUCATIONALLY			
				BACKWARD BLOCKS			
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVERNMENT HIGH SCHOOL (G) LALRU	2202	40-GUIDANCE AND COUNSELLING	0	2,625	2,625
		**********			----------	----------	----------
		TOTAL(MH)			86,93,147	27,32,618	1,14,25,765
		**********			----------	----------	----------
		TOTAL(DDO)			86,93,147	27,32,618	1,14,25,765
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	4,27,452	0	4,27,452

	SCHOOL DAPPAR		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********				----------	----------	----------
TOTAL(MH)				4,27,452	0	4,27,452
**********				----------	----------	----------
TOTAL(DDO)				4,27,452	0	4,27,452
	HEADMASTER,GOVERNMENT HIGH SCHOOL DHOLA KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,88,370	19,78,018	91,66,388

			01-GUIDANCE AND COUNSELLING	0	2,374	2,374
			40-GUIDANCE AND COUNSELLING	0	2,591	2,591
		**********		----------	----------	----------
		TOTAL(MH)		71,88,370	19,82,983	91,71,353
		**********		----------	----------	----------
		TOTAL(DDO)		71,88,370	19,82,983	91,71,353
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	23,29,946	6,75,603	30,05,549

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
		SCHOOL JANDAUR		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVERNMENT HIGH SCHOOL JANDAUR	2202	01-GUIDANCE AND COUNSELLING	0	2,373	2,373
				40-GUIDANCE AND COUNSELLING	0	2,592	2,592

			**********		----------	----------
			TOTAL(MH)		23,29,946	6,80,568
		**********		----------	----------	
		TOTAL(DDO)			23,29,946	6,80,568
	HEADMASTER,GOVERNMENT HIGH SCHOOL LIDDER KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		30,28,646	8,15,836
			**********		----------	----------
			TOTAL(MH)		30,28,646	8,15,836

	**********			----------	----------	
	TOTAL(DDO)			30,28,646	8,15,836	38,44,482
	HEADMASTER,GOVERNMENT HIGH SCHOOL NARAIANGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,06,930	8,68,973	37,75,903
	**********			----------	----------	
	TOTAL(MH)			29,06,930	8,68,973	37,75,903
	**********			----------	----------	
	TOTAL(DDO)			29,06,930	8,68,973	37,75,903

		HEADMASTER,GOVERNMENT HIGH SCHOOL (BOYS), SANGHAL	2202	01-GOVERNMENT PRIMARY SCHOOLS	33,99,228	90,676	34,89,904

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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 (BOYS), SANGHAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,07,054	19,21,293	96,28,347

			01-INSPECTION	1,20,256	0	1,20,256
		**********		----------	----------	----------
		TOTAL(MH)		1,12,26,538	20,11,969	1,32,38,507
	**********			----------	----------	----------
	TOTAL(DDO)			1,12,26,538	20,11,969	1,32,38,507
HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), TAPPA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		81,80,287	18,45,695	1,00,25,982
		**********		----------	----------	----------
		TOTAL(MH)		81,80,287	18,45,695	1,00,25,982

	**********			----------	----------	----------
	TOTAL(DDO)			81,80,287	18,45,695	1,00,25,982
	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	1,10,49,000	30,67,784	1,41,16,784
	**********			----------	----------	----------
	TOTAL(MH)			1,10,57,340	30,67,784	1,41,25,124

	**********				----------	----------	
	TOTAL(DDO)				1,10,57,340	30,67,784	1,41,25,124
	HEADMASTER,GOVERNMENT HIGH SCHOOL BEHLOR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		41,76,266	9,93,958	51,70,224

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

		**********		----------	----------	----------
PUBLIC	DIRECTOR, PUBLIC INSTRUCTION	TOTAL(MH)		41,76,266	9,93,958	51,70,224
S	PUNJAB (COLLEGES)					
		2235	04-LEGAL AID TO THE POOR	58,816	0	58,816
		**********		----------	----------	----------
		TOTAL(MH)		42,35,082	9,93,958	52,29,040
		**********		----------	----------	----------
		TOTAL(DDO)		42,35,082	9,93,958	52,29,040

	HEADMASTER,GOVERNMENT HIGH SCHOOL BIKHOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,10,262	18,17,114	77,27,376
	**********		----------	----------	----------	----------
	TOTAL(MH)			59,10,262	18,17,114	77,27,376
	**********		----------	----------	----------	----------
	TOTAL(DDO)			59,10,262	18,17,114	77,27,376
	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	24,64,277	5,90,407
30,54,684			
	SECONDARY		
	SCHOOLS SPORTS		
	AND YOUTH		
	SERVICES		
	01-INSPECTION	60,320	0
60,320			
	30-GOVERNMENT	66,000	0
66,000			
	AID TO PRIMARY		
	SCHOOLS		
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	TOTAL(MH)	44,14,473	5,90,407
50,04,880			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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)			44,14,473	5,90,407	50,04,880
		HEADMASTER,GOVERNMENT HIGH SCHOOL GARH PADHANA	2202	01-GOVERNMENT ARTS COLLEGES	1,12,200	0	1,12,200

17,05,503	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	14,10,023	2,95,480	
49,200	30-GOVERNMENT AID TO PRIMARY SCHOOLS	49,200	0	
----------	**********	----------	----------	
68,71,783	TOTAL(MH)	59,85,896	8,85,887	
----------	**********	----------	----------	
68,71,783	TOTAL(DDO)	59,85,896	8,85,887	

	HEADMASTER,GOVERNMENT HIGH SCHOOL HIALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,18,884	18,16,288	95,35,172
			30-GOVERNMENT AID TO PRIMARY SCHOOLS	1,12,200	0	1,12,200
	**********		----------	----------	----------	----------
	TOTAL(MH)			78,31,084	18,16,288	96,47,372
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	40,039	0	40,039

PUNJAB

GOVERNMENT

PENSIONERS

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF PROGRESSIVE DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	EXPENDITURE
			**********				
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL HIALA	TOTAL(MH)		40,039	0	40,039

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(COLLEGES)

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	TOTAL(DDO)			78,71,123	18,16,288	96,87,411
	HEADMASTER,GOVERNMENT HIGH SCHOOL JHAJI PIND	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	65,35,538	19,77,726	85,13,264
			01-GUIDANCE AND COUNSELLING	0	2,374	2,374
			40-GUIDANCE AND COUNSELLING	0	2,591	2,591

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TOTAL(MH)		65,75,577	19,82,691	85,58,268
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,53,517	35,944	1,89,461
**********		----------	----------	----------
TOTAL(MH)		1,53,517	35,944	1,89,461
**********		----------	----------	----------
TOTAL(DDO)		1,45,60,178	38,34,923	1,83,95,101

	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	63,30,901	15,77,830	79,08,731		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL KARIHA	2202	01-INSPECTION	72,364	0	72,364
				30-GOVERNMENT AID TO PRIMARY SCHOOLS	84,600	0	84,600
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,18,16,823	15,77,830	1,33,94,653
		**********		----------	----------	----------	----------
		TOTAL(DDO)			1,18,16,823	15,77,830	1,33,94,653
		HEADMASTER,GOVERNMENT HIGH	2202	01-ASSISTANCE	0	1,45,924	1,45,924

SCHOOL KOT RANJA	TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			
	01-GOVERNMENT PRIMARY SCHOOLS	0	9,34,400	9,34,400
	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,91,649	7,02,462	41,94,111
	30-GOVERNMENT AID TO PRIMARY SCHOOLS	51,000	0	51,000

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TOTAL(MH)		35,42,649	17,82,786	53,25,435
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	32,594	0	32,594
**********		----------	----------	----------
TOTAL(MH)		32,594	0	32,594

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		******					
PUBLIC INSTRUCTIONS(SECONDARY),	DIRECTOR, PUBLIC INSTRUCTION S (COLLEGES) PUNJAB	TOTAL(DDO)			35,75,243	17,82,786	53,58,029
		HEADMASTER,GOVERNMENT HIGH SCHOOL MUSAPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	50,63,162	11,53,193	62,16,355

	SERVICES		
	01-INSPECTION	72,364	0
72,364			
	28-SUPPORT TO	0	2,42,090
2,42,090	THE GOVT.		
	COLLEGES FOR		
	DIGITAL CLASS		
	ROOMS WITH		
	E-CONTENT		
	30-GOVERNMENT	24,600	0
24,600	AID TO PRIMARY		
	SCHOOLS		
----------	**********	----------	----------
65,88,003	TOTAL(MH)	51,92,720	13,95,283

	**********			----------	----------	----------
	TOTAL(DDO)			87,35,369	31,78,069	1,19,13,438
	HEADMASTER,GOVERNMENT HIGH SCHOOL PANJAWA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,25,621	7,48,630	35,74,251
			**********	----------	----------	----------
			TOTAL(MH)	28,25,621	7,48,630	35,74,251
	**********			----------	----------	----------
	TOTAL(DDO)			28,25,621	7,48,630	35,74,251

	HEADMASTER,GOVERNMENT HIGH SCHOOL,	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,02,93,772	27,14,473	1,30,08,245	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL,	2202	01-GUIDANCE AND COUNSELLING SERVICES	0	4,985	4,985

		**********		----------	----------	----------
		TOTAL(MH)		1,02,93,772	27,19,458	1,30,13,230
		**********		----------	----------	----------
	TOTAL(DDO)			1,02,93,772	27,19,458	1,30,13,230
	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAGRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,37,772	13,31,894	59,69,666
			01-GUIDANCE AND COUNSELLING	0	2,372	2,372

			40-GUIDANCE AND COUNSELLING	0	2,593	2,593
		**********		----------	----------	----------
		TOTAL(MH)		46,37,772	13,36,859	59,74,631
	**********			----------	----------	----------
	TOTAL(DDO)			46,37,772	13,36,859	59,74,631
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DASAUNDA SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,77,485	10,98,099	71,75,584

		**********			----------	----------
		TOTAL(MH)			60,77,485	10,98,099
71,75,584						
	**********				----------	----------
	TOTAL(DDO)				60,77,485	10,98,099
71,75,584						
	HEADMASTER,GOVERNMENT HIGH SCHOOL, ABIAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS		34,37,794	8,14,724
42,52,518						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				AND YOUTH			
				SERVICES			
		**********		----------	----------	----------	----------
		TOTAL(MH)			34,37,794	8,14,724	42,52,518
		**********		----------	----------	----------	----------
		TOTAL(DDO)			34,37,794	8,14,724	42,52,518
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ADARMANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	57,05,924	11,98,888	69,04,812
				01-GUIDANCE AND	0	1,246	

				1,246
	COUNSELLING			
**********		----------	----------	----------
TOTAL(MH)		57,05,924	12,00,134	69,06,058
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	37,965	0	37,965
**********		----------	----------	----------
TOTAL(MH)		37,965	0	37,965

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	TOTAL(DDO)			57,43,889	12,00,134	
69,44,023						
	HEADMASTER,GOVERNMENT HIGH	2202	01-ASSISTANCE	0	20,07,000	
20,07,000						
	SCHOOL, ADDI		TO AIDED			
			SECONDARY			
			SCHOOLS BY			
			EDUCATION			
			DEPARTMENT			
	01-GOVERNMENT		4,20,845		0	
4,20,845						
	ARTS COLLEGES					
	01-GOVERNMENT		8,62,81,024		2,05,38,752	
10,68,19,776						
	SECONDARY					
	SCHOOLS SPORTS					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVERNMENT HIGH SCHOOL, ADDI	2202	01-GUIDANCE AND COUNSELLING	0	1,246	1,246
			**********	TOTAL(MH)	8,67,01,869	2,25,46,998	10,92,48,867

	**********			----------	----------	----------
	TOTAL(DDO)			8,67,01,869	2,25,46,998	10,92,48,867
	HEADMASTER,GOVERNMENT HIGH SCHOOL, AJRAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,47,619	22,14,032	1,01,61,651
	**********			----------	----------	----------
	TOTAL(MH)			79,47,619	22,14,032	1,01,61,651
	**********			----------	----------	----------
	TOTAL(DDO)			79,47,619	22,14,032	1,01,61,651

	HEADMASTER,GOVERNMENT HIGH SCHOOL, AKBAR PURA	2202	01-GOVERNMENT ARTS COLLEGES	3,13,844	0	3,13,844
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	91,53,266	18,63,872	1,10,17,138
			02-GOVERNMENT PROFESSIONAL COLLEGES	3,990	0	3,990
		**********		----------	----------	----------
			TOTAL(MH)	94,71,100	18,63,872	1,13,34,972

		******************************			------------------	----------	----------
		TOTAL(DDO)			94,71,100	18,63,872	1,13,34,972
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	28,77,828	3,17,060	31,94,888

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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, ALIPUR SODHIAN		PRIMARY SCHOOLS			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ALIPUR SODHIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	46,86,386	12,70,394	59,56,780

SERVICES

		**********		----------	----------	----------
		TOTAL(MH)		75,64,214	15,87,454	91,51,668
		**********		----------	----------	----------
		TOTAL(DDO)		75,64,214	15,87,454	91,51,668
	HEADMASTER,GOVERNMENT HIGH SCHOOL, ALISHER	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	17,81,857	0	17,81,857

		01-GOVERNMENT	75,035	0	75,035
		ARTS COLLEGES			
		01-GOVERNMENT	56,45,065	6,44,773	62,89,838
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
**********			----------	----------	----------
		TOTAL(MH)	75,01,957	6,44,773	81,46,730
2235		03-REIMBURSEMEN	15,190	0	15,190
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			

PENSIONERS

		**********			----------	----------	
		TOTAL(MH)			15,190	0	15,190
		**********			----------	----------	
		TOTAL(DDO)			75,17,147	6,44,773	81,61,920
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	38,055	0	38,055

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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		SCHOOL, ALLUNA PALHA		PRIMARY SCHOOLS			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ALLUNA PALHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	64,86,715	0	64,86,715
				01-INSPECTION	1,60,100	0	1,60,100
			**********	----------	----------	----------	----------
			TOTAL(MH)		66,84,870	0	66,84,870
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	26,970	0	26,970

			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)			26,970	0
		**********		----------	----------	----------
		TOTAL(DDO)			67,11,840	0
71,33,850	HEADMASTER,GOVERNMENT HIGH SCHOOL, AMRALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	42,15,054	29,18,796	
1,00,39,032			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	78,34,573	22,04,459	

SERVICES

		**********		----------	----------	----------
		TOTAL(MH)		1,20,49,627	51,23,255	1,71,72,882
		**********		----------	----------	----------
		TOTAL(DDO)		1,20,49,627	51,23,255	1,71,72,882
	HEADMASTER,GOVERNMENT HIGH SCHOOL, ARNIWALA SHEIKH SUBHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,16,02,791	49,17,140	1,65,19,931
		**********		----------	----------	----------

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,16,02,791	49,17,140	1,65,19,931
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	******************************			----------	----------	----------
		TOTAL(DDO)			1,16,02,791	49,17,140	1,65,19,931

	HEADMASTER,GOVERNMENT HIGH SCHOOL, ASPAL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,75,560	0	40,75,560
			02-GOVERNMENT PROFESSIONAL COLLEGES	2,03,585	0	2,03,585
		**********	----------	----------	----------	----------
		TOTAL(MH)		1,58,81,936	49,17,140	2,07,99,076
	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,58,81,936	49,17,140	2,07,99,076

	HEADMASTER,GOVERNMENT HIGH SCHOOL, BACHHOHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	15,61,696	4,46,050	20,07,746
			01-GUIDANCE AND COUNSELLING	0	2,374	2,374
			40-GUIDANCE AND COUNSELLING	0	2,591	2,591
		**********	----------	----------	----------	----------
			TOTAL(MH)	15,61,696	4,51,015	20,12,711
	**********		----------	----------	----------	----------
	TOTAL(DDO)			15,61,696	4,51,015	20,12,711

	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	58,616	0	58,616	
	SCHOOL, BADBAR		ARTS COLLEGES				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,26,37,662	0	1,26,37,662
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, BADBAR		PRIMARY SCHOOLS			
S	PUNJAB						
(COLLEGES)							

		01-GOVERNMENT	14,13,43,174	3,56,39,462	17,69,82,636
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	7,146	7,146
		COUNSELLING			
		40-GUIDANCE AND	0	7,805	7,805
		COUNSELLING			
		**********	----------	----------	----------
		TOTAL(MH)	15,40,39,452	3,56,54,413	18,96,93,865
2235		03-REIMBURSEMEN	43,354	0	43,354
		T OF MEDICAL			

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********			----------	----------	
	TOTAL(MH)			43,354	0	43,354
	**********			----------	----------	
	TOTAL(DDO)			15,40,82,806	3,56,54,413	18,97,37,219
3,13,844	HEADMASTER,GOVERNMENT HIGH SCHOOL, BADRA	2202	01-GOVERNMENT ARTS COLLEGES	3,13,844	0	3,13,844
4,86,614			01-GOVERNMENT PRIMARY SCHOOLS	4,86,614	0	4,86,614

				01-GOVERNMENT		5,82,94,950	1,20,33,647
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
7,03,28,597							
				**********		----------	----------

7,11,29,055				TOTAL(MH)		5,90,95,408	1,20,33,647

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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 DIRECTOR, PUBLIC TOTAL(DDO) 5,90,95,408 1,20,33,647
7,11,29,055

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

HEADMASTER,GOVERNMENT HIGH 2202 01-GOVERNMENT 3,39,180 0
3,39,180

SCHOOL, BADROKHAN ARTS COLLEGES

01-GOVERNMENT 5,34,037 0
5,34,037

PRIMARY SCHOOLS

01-GOVERNMENT 53,68,166 0
53,68,166

SECONDARY

SCHOOLS SPORTS

			AND YOUTH			
			SERVICES			
			02-GOVERNMENT	2,91,024	0	2,91,024
			PROFESSIONAL			
			COLLEGES			
**********				----------	----------	----------
TOTAL(MH)				6,56,27,815	1,20,33,647	7,76,61,462
**********				----------	----------	----------
TOTAL(DDO)				6,56,27,815	1,20,33,647	7,76,61,462
HEADMASTER,GOVERNMENT HIGH SCHOOL, BADWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS		37,58,561	9,51,170	47,09,731

			AND YOUTH SERVICES			
	**********		----------	----------	----------	----------
	TOTAL(MH)			37,58,561	9,51,170	47,09,731
	**********		----------	----------	----------	----------
	TOTAL(DDO)			37,58,561	9,51,170	47,09,731
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BAHADUR	2202	01-GOVERNMENT ARTS COLLEGES	1,16,420	0	1,16,420
			01-GOVERNMENT PRIMARY SCHOOLS	8,96,511	0	8,96,511

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVERNMENT HIGH SCHOOL, BAHADUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,15,49,336	0	1,15,49,336
		**********			1,25,62,267	0	1,25,62,267
			2235	03-REIMBURSEMEN	0	35,147	35,147

			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				0	35,147	35,147
**********				----------	----------	----------
TOTAL(DDO)				1,25,62,267	35,147	1,25,97,414
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAJWARA	2202	01-GOVERNMENT PRIMARY SCHOOLS		80,61,792	0	80,61,792
		01-GOVERNMENT		0	5,400	5,400

			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
----------	**********			----------	----------	
	TOTAL(MH)			80,61,792	5,400	
80,67,192						
----------	**********			----------	----------	
	TOTAL(DDO)			80,61,792	5,400	
80,67,192						
1,23,44,189	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,23,44,189	0	
	SCHOOL, BAKHORA KALAN		PRIMARY SCHOOLS			
1,79,42,662			01-GOVERNMENT	1,55,88,419	23,54,243	
			SECONDARY			

					SCHOOLS SPORTS AND YOUTH SERVICES		
					02-GOVERNMENT	9,620	0
9,620							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PROFESSIONAL COLLEGES			
			**********		----------	----------	----------
			TOTAL(MH)		2,79,42,228	23,54,243	3,02,96,471

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BAKHORA KALAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	39,311	0	39,311
		**********		----------	----------		
		TOTAL(MH)			39,311	0	39,311
		**********		----------	----------		
		TOTAL(DDO)			2,79,81,539	23,54,243	3,03,35,782
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,09,668	0	1,09,668

	SCHOOL, BALAD KALAN	ARTS COLLEGES		
1,16,353		01-GOVERNMENT	1,16,353	0
		PRIMARY SCHOOLS		
1,24,45,587		01-GOVERNMENT	1,14,29,243	10,16,344
		SECONDARY		
		SCHOOLS SPORTS		
		AND YOUTH		
		SERVICES		
2,91,024		02-GOVERNMENT	2,91,024	0
		PROFESSIONAL		
		COLLEGES		
----------	**********	----------	----------	----------
1,29,62,632		TOTAL(MH)	1,19,46,288	10,16,344

			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,856	0	15,856	
**********					----------	----------	----------	
				TOTAL(MH)	15,856	0	15,856	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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 DIRECTOR, PUBLIC ******************************* ------------------- ----------------
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

TOTAL(DDO) 1,19,62,144 10,16,344
1,29,78,488

HEADMASTER,GOVERNMENT HIGH 2202 01-GOVERNMENT 43,16,162 10,83,786
53,99,948

SCHOOL, BALAMGARH (MANDWARA) SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

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TOTAL(MH) 43,32,018 10,83,786
54,15,804

	**********			----------	----------	
	TOTAL(DDO)			1,62,78,306	21,00,130	1,83,78,436
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BALPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	84,52,122	24,53,111	1,09,05,233
	**********			----------	----------	
	TOTAL(MH)			84,52,122	24,53,111	1,09,05,233
	**********			----------	----------	
	TOTAL(DDO)			84,52,122	24,53,111	

1,09,05,233						
17,44,146	HEADMASTER,GOVERNMENT HIGH SCHOOL, BANBHORI	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	17,44,146	0	
73,536			01-GOVERNMENT ARTS COLLEGES	73,536	0	
5,056			01-GOVERNMENT PRIMARY SCHOOLS	5,056	0	
1,35,65,445			01-GOVERNMENT SECONDARY	1,23,78,675	11,86,770	

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BANBHORI	2202	02-GOVERNMENT PROFESSIONAL COLLEGES	11,050	0	11,050
			**********		----------	----------	----------
			TOTAL(MH)		1,42,12,463	11,86,770	1,53,99,233

	**********			----------	----------	----------
	TOTAL(DDO)			1,42,12,463	11,86,770	1,53,99,233
1,41,64,579	HEADMASTER,GOVERNMENT HIGH SCHOOL, BANSIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	96,65,463	44,99,116	
	**********			----------	----------	----------
	TOTAL(MH)			96,65,463	44,99,116	1,41,64,579
	**********			----------	----------	----------
	TOTAL(DDO)			96,65,463	44,99,116	

							1,41,64,579
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BASIALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,66,111	7,21,700		34,87,811
			01-GUIDANCE AND COUNSELLING	0	2,374		2,374
			40-GUIDANCE AND COUNSELLING	0	2,591		2,591
		**********	----------	27,66,111	7,26,665		34,92,776

		**********				----------	----------
		TOTAL(DDO)				27,66,111	7,26,665
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT		24,31,280	7,44,958

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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, BAZIDPUR		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			

			**********			----------	----------	
			TOTAL(MH)			24,31,280	7,44,958	
			**********			----------	----------	
			TOTAL(DDO)			24,31,280	7,44,958	
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHABHATGARH (COLLEGES)	2202	01-GOVERNMENT PRIMARY SCHOOLS		55,924	0	55,924
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		41,43,566	0	41,43,566

		**********		----------	----------	----------
		TOTAL(MH)		41,99,490	0	41,99,490
	**********			----------	----------	----------
	TOTAL(DDO)			41,99,490	0	41,99,490
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAGU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,49,448	10,83,155	51,32,603
		**********		----------	----------	----------
		TOTAL(MH)		40,49,448	10,83,155	51,32,603

				2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	65,782	0	65,782
				**********		----------	----------	----------
				TOTAL(MH)		65,782	0	65,782

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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 DIRECTOR, PUBLIC ****************************** ------------------- ----------------
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

TOTAL(DDO) 41,15,230 10,83,155
51,98,385

HEADMASTER,GOVERNMENT HIGH 2202 01-GOVERNMENT 68,300 0
68,300

SCHOOL, BHAI KI PISHORE ARTS COLLEGES

01-GOVERNMENT 60,12,829 9,70,848
69,83,677

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

**********		----------	----------	----------	----------
TOTAL(MH)			61,46,911	9,70,848	71,17,759
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		7,670	0	7,670
**********		----------	----------	----------	----------
TOTAL(MH)			7,670	0	7,670
**********		----------	----------	----------	----------

	TOTAL(DDO)			1,02,04,029	20,54,003	1,22,58,032
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHALIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	18,23,566	6,68,385	24,91,951
	**********		----------	----------	----------	----------
	TOTAL(MH)			18,23,566	6,68,385	24,91,951
	**********		----------	----------	----------	----------
	TOTAL(DDO)			18,23,566	6,68,385	24,91,951
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHALIAN	2202	01-GOVERNMENT	19,86,658	5,01,654	24,88,312

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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, BHANGAL		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANGAL	2202	01-GUIDANCE AND COUNSELLING	0	2,382	2,382
				40-GUIDANCE AND	0	2,601	

2,601			COUNSELLING			
		**********		----------	----------	

24,93,295			TOTAL(MH)		19,86,658	5,06,637
		**********		----------	----------	

24,93,295			TOTAL(DDO)		19,86,658	5,06,637
17,32,858	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		13,87,010	3,45,848
		**********		----------	----------	

			TOTAL(MH)	13,87,010	3,45,848	17,32,858
	**********			----------	----------	----------
	TOTAL(DDO)			13,87,010	3,45,848	17,32,858
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHASAUR	2202	01-GOVERNMENT ARTS COLLEGES	53,568	0	53,568
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,52,761	0	41,52,761
	**********			----------	----------	----------
	TOTAL(MH)			42,06,329	0	42,06,329

	******			TOTAL(DDO)	42,06,329	0

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF 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, BHATHALAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	9,386	0	9,386

		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,28,80,969	28,86,387	1,57,67,356
**********		TOTAL(MH)	1,28,90,355	28,86,387	1,57,76,742
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	22,000	0	22,000

		**********		----------	----------	----------
		TOTAL(MH)			22,000	0
		**********		----------	----------	----------
		TOTAL(DDO)			1,29,12,355	28,86,387
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATIWAL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		69,02,094	21,50,792
		**********		----------	----------	----------
		TOTAL(MH)			69,02,094	21,50,792

	******************************				------------------	----------	----------
	TOTAL(DDO)				69,02,094	21,50,792	90,52,886
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHIKH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		38,43,480	30,33,334	68,76,814
			40-GUIDANCE AND COUNSELLING		0	136	136

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE

EXPENDITURE

			**********		----------	----------	
			TOTAL(MH)		38,43,480	30,33,470	68,76,950
		**********			----------	----------	
		TOTAL(DDO)			38,43,480	30,33,470	68,76,950
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	58,616	0	58,616
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, BHIM JASSA		ARTS COLLEGES			
S	PUNJAB						
(COLLEGES)							
				01-GOVERNMENT	2,26,53,680	40,06,754	2,66,60,434
				SECONDARY			

			SCHOOLS SPORTS AND YOUTH SERVICES			
**********			----------	----------	----------	----------
TOTAL(MH)				2,27,12,296	40,06,754	2,67,19,050
**********			----------	----------	----------	----------
TOTAL(DDO)				2,27,12,296	40,06,754	2,67,19,050
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOL KALOTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		42,92,069	11,34,444	54,26,513

			01-GUIDANCE AND COUNSELLING	0	2,374	2,374
			40-GUIDANCE AND COUNSELLING	0	2,591	2,591
**********				----------	----------	----------
TOTAL(MH)				42,92,069	11,39,409	54,31,478
**********				----------	----------	----------
TOTAL(DDO)				42,92,069	11,39,409	54,31,478
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOTIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		33,64,606	8,15,759	41,80,365

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
			**********		----------	----------	
				TOTAL(MH)	33,64,606	8,15,759	41,80,365
		**********			----------	----------	
		TOTAL(DDO)			33,64,606	8,15,759	41,80,365

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOTNA	2202	01-GOVERNMENT PRIMARY SCHOOLS	21,673	0
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,45,586	15,55,583
**********				----------	----------	
				TOTAL(MH)	59,67,259	15,55,583
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	0	11,414

21,673	
75,01,169	

75,22,842	
11,414	

			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	

		TOTAL(MH)			0	11,414
11,414						
		**********		----------	----------	

		TOTAL(DDO)			59,67,259	15,66,997
75,34,256						
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT		5,35,157	0
5,35,157						
	SCHOOL, BHUMSI		ARTS COLLEGES			
			01-GOVERNMENT		14,713	0
14,713						
			PRIMARY SCHOOLS			

		01-GOVERNMENT	23,74,990	5,71,867	29,46,857
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHUMSI	TOTAL(MH)		29,24,860	5,71,867	34,96,727

(COLLEGES)

	**********			----------	----------	
	TOTAL(DDO)			29,24,860	5,71,867	34,96,727
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHUTAL KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,94,426	10,16,476	51,10,902
	**********			----------	----------	
	TOTAL(MH)			70,19,286	15,88,343	86,07,629

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,803	16,064	31,867	
**********			----------	----------	----------	
TOTAL(MH)			15,803	16,064	31,867	
**********			----------	----------	----------	
TOTAL(DDO)			70,35,089	16,04,407	86,39,496	
HEADMASTER,GOVERNMENT HIGH SCHOOL, BIHALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	22,57,278	5,69,806	28,27,084	

AND YOUTH

SERVICES

		**********		----------	----------	----------	----------
		TOTAL(MH)				22,57,278	5,69,806
28,27,084							
		**********		----------	----------	----------	----------
		TOTAL(DDO)				22,57,278	5,69,806
28,27,084							
	HEADMASTER,GOVERNMENT HIGH		2202	01-GOVERNMENT		16,286	0
16,286							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF PROGRESSIVE	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH EXPENDITURE	
		SCHOOL, BODHIGH KALAN		PRIMARY SCHOOLS			
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BODHIGH KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,28,234	18,64,082	89,92,316
		**********		TOTAL(MH)	71,44,520	18,64,082	90,08,602
		**********		TOTAL(DDO)	71,44,520	18,64,082	90,08,602

	HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPA RAI KALAN	2202	01-GOVERNMENT ARTS COLLEGES	0	53,568	53,568
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	15,08,096	1,97,259	17,05,355
		**********	----------	----------	----------	----------
		TOTAL(MH)		15,08,096	2,50,827	17,58,923
	**********		----------	----------	----------	----------
	TOTAL(DDO)			15,08,096	2,50,827	17,58,923
	HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	01-GOVERNMENT ARTS COLLEGES	24,484	0	24,484

	SCHOOL, BRAHMAN MAJRA		PRIMARY SCHOOLS			
72,34,102			01-GOVERNMENT	58,50,234	13,83,868	
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
		**********		----------	----------	

		TOTAL(MH)		58,74,718	13,83,868	
72,58,586						
----------	**********			----------	----------	
	TOTAL(DDO)			58,74,718	13,83,868	
72,58,586						
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	63,92,014	24,04,328	
87,96,342						
	SCHOOL, BUTA MANDI		SECONDARY			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)	63,92,014	24,04,328	87,96,342
		**********		TOTAL(DDO)	63,92,014	24,04,328	87,96,342

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAHAL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	76,41,956	17,02,913	93,44,869
		**********		----------	76,41,956	17,02,913	93,44,869
		TOTAL(MH)					
		**********		----------	76,41,956	17,02,913	93,44,869
		TOTAL(DDO)					
		HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAK VENDAL	2202	01-GOVERNMENT SECONDARY	28,10,554	14,87,963	42,98,517

			SCHOOLS SPORTS AND YOUTH SERVICES			
	**********			----------	----------	
	TOTAL(MH)			28,10,554	14,87,963	42,98,517
	**********			----------	----------	
	TOTAL(DDO)			28,10,554	14,87,963	42,98,517
	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHANAN KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,84,92,987	46,36,137	2,31,29,124

				01-TEACHER	97,708	0	97,708
				EDUCATION			
				ESTABLISHMENT			
				OF DISTRICT			
				INSTITUTE OF			
				EDUCATION AND			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				TRAINING			
			**********		----------	----------	----------
			TOTAL(MH)		1,85,90,695	46,36,137	2,32,26,832

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHANAN KHERA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,430	0	13,430
		**********		TOTAL(MH)	13,430	0	13,430
		******************************		TOTAL(DDO)	1,86,04,125	46,36,137	2,32,40,262
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	0	66,665	66,665

	SCHOOL, CHHAPRAL		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				
	**********			----------	----------		
	TOTAL(MH)			0	66,665		
	**********			----------	----------		
	TOTAL(DDO)			0	66,665		
79,700	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
				2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,000	0

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF PROGRESSIVE	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE

DEPARTMENT EXPENDITURE	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH
			**********			
PUBLIC 9,000	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	TOTAL(MH)		9,000	0
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, CHHINIWAL KALAN				
S	PUNJAB					
(COLLEGES)						
		******************************				
88,700		TOTAL(DDO)			88,700	0
32,692		HEADMASTER,GOVERNMENT HIGH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	32,692	0
		SCHOOL, CHINIWAL KHURD				

			GOVERNMENT			
			PENSIONERS			
		**********	----------	----------	----------	----------
		TOTAL(MH)		41,692	0	41,692
		**********	----------	----------	----------	----------
		TOTAL(DDO)		1,21,392	0	1,21,392
	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHORI	2202	01-GOVERNMENT PRIMARY SCHOOLS	23,287	0	23,287
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	94,67,606	26,86,131	1,21,53,737

SERVICES

		**********		----------	----------	----------
		TOTAL(MH)		94,90,893	26,86,131	1,21,77,024
		**********		----------	----------	----------
		TOTAL(DDO)		94,90,893	26,86,131	1,21,77,024
	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHUNI KALAN	2202	01-GOVERNMENT PRIMARY SCHOOLS	7,900	0	7,900
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,37,92,204	34,86,316	1,72,78,520

SERVICES

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		1,38,00,104	34,86,316	1,72,86,420
			TOTAL(MH)				
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHUNI KALAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	23,000	0	23,000

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)			23,000	0
		**********		----------	----------	----------
		TOTAL(DDO)			1,38,23,104	34,86,316
1,73,09,420						
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DADHERI	2202	01-GOVERNMENT PRIMARY SCHOOLS		48,352	0
48,352						
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		65,35,404	16,54,248
81,89,652						

		**********		----------	----------	----------
		TOTAL(MH)		65,83,756	16,54,248	82,38,004
	**********			----------	----------	----------
	TOTAL(DDO)			65,83,756	16,54,248	82,38,004
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DAKOHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	89,41,364	27,53,944	1,16,95,308
		**********		----------	----------	----------
		TOTAL(MH)		89,41,364	27,53,944	1,16,95,308

				2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	71,779	60,084	1,31,863

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		71,779	60,084	1,31,863

		******************************			------------------	----------	----------
		TOTAL(DDO)			90,13,143	28,14,028	1,18,27,171
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DALEL WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,20,615	22,81,781	77,02,396
				01-GUIDANCE AND COUNSELLING	1,216	0	1,216
				40-GUIDANCE AND COUNSELLING	1,815	0	1,815

**********		----------	----------	----------
TOTAL(MH)			54,23,646	22,81,781
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,34,356	17,307
**********		----------	----------	----------
TOTAL(MH)			1,34,356	17,307
**********		----------	----------	----------
TOTAL(DDO)			55,58,002	22,99,088

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77,05,427		
1,51,663		
----------	----------	----------
1,51,663		
----------	----------	----------
78,57,090		

	HEADMASTER,GOVERNMENT HIGH SCHOOL, DASKA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	12,312	12,312
		**********			----------	----------	----------
			TOTAL(MH)		0	12,312	12,312

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF PROGRESSIVE	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH EXPENDITURE
		**********				
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	TOTAL(DDO)			0	12,312 12,312
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DHALIWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	1,02,894 1,02,894
		**********				
(COLLEGES)		TOTAL(MH)			0	1,15,206

1,15,206						
	**********			----------	----------	

	TOTAL(DDO)				0	1,15,206
1,15,206						
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARAMGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,64,460	9,02,932	
37,67,392						
	**********			----------	----------	

	TOTAL(MH)			28,64,460	9,02,932	
37,67,392						
		2235	03-REIMBURSEMEN	77,983	7,804	
85,787						

			T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				77,983	7,804	85,787
**********				----------	----------	----------
TOTAL(DDO)				29,42,443	9,10,736	38,53,179
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAULA	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB		32,956	0	32,956

GOVERNMENT

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)	32,956	0	32,956
		**********			----------	----------	
		TOTAL(DDO)			32,956	0	32,956

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHILWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,14,025	10,32,523	62,46,548
		**********		TOTAL(MH)	52,14,025	10,32,523	62,46,548
		**********		TOTAL(DDO)	52,14,025	10,32,523	62,46,548
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DHURI PIND	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	13,44,436	0	13,44,436

			AND YOUTH			
			SERVICES			
	**********		----------	----------	----------	----------
	TOTAL(MH)			13,44,436	0	13,44,436
	**********		----------	----------	----------	----------
	TOTAL(DDO)			13,44,436	0	13,44,436
8,775	HEADMASTER,GOVERNMENT HIGH SCHOOL, DIWANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,775	0	

		**********		------------------	----------	----------
		TOTAL(MH)		8,775	0	8,775
		**********		------------------	----------	----------
		TOTAL(DDO)		8,775	0	8,775

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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, DRAULI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	36,79,858	10,38,798	47,18,656

(COLLEGES)			AND YOUTH SERVICES			
			01-GUIDANCE AND COUNSELLING	0	4,985	4,985
**********				----------	----------	----------
TOTAL(MH)				36,88,633	10,43,783	47,32,416
**********				----------	----------	----------
TOTAL(DDO)				36,88,633	10,43,783	47,32,416
HEADMASTER,GOVERNMENT HIGH SCHOOL, DUGARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS		44,43,462	12,76,933	57,20,395

			AND YOUTH			
			SERVICES			
		**********		----------	----------	----------
		TOTAL(MH)		44,43,462	12,76,933	57,20,395
		**********		----------	----------	----------
		TOTAL(DDO)		44,43,462	12,76,933	57,20,395
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	45,23,744	10,63,882	55,87,626
	SCHOOL, FATEHGARH PANJ GRAIAN		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
		**********		----------	----------	----------

	TOTAL(MH)		45,23,744	10,63,882	55,87,626
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		10,980	2,200	13,180
	**********		----------	----------	----------
	TOTAL(MH)		10,980	2,200	13,180

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE

PROGRESSIVE DEPARTMENT EXPENDITURE	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	**********					
S	PUNJAB						
(COLLEGES)							
		TOTAL(DDO)			45,34,724	10,66,082	56,00,806
		HEADMASTER,GOVERNMENT HIGH SCHOOL, FATEHPUR BHAGWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	17,31,143	4,50,194	21,81,337

			01-GUIDANCE AND COUNSELLING	0	2,490	2,490
		**********		----------	----------	----------
		TOTAL(MH)		17,42,123	4,54,884	21,97,007
		**********		----------	----------	----------
		TOTAL(DDO)		62,65,867	15,18,766	77,84,633
	HEADMASTER,GOVERNMENT HIGH SCHOOL, GAGGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,78,400	7,83,800	36,62,200
		**********		----------	----------	----------

			TOTAL(MH)		28,78,400	7,83,800
36,62,200						
	**********			----------	----------	

	TOTAL(DDO)				28,78,400	7,83,800
36,62,200						
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT		19,13,066	2,08,366
21,21,432						
	SCHOOL, GAMBHIRPUR		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
		**********		----------	----------	

		TOTAL(MH)			19,13,066	2,08,366
21,21,432						
	**********			----------	----------	

	TOTAL(DDO)				19,13,066	2,08,366	21,21,432

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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, GANDHRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	15,41,704	4,15,874	19,57,578
		**********			----------	----------	----------

			TOTAL(MH)		15,41,704	4,15,874	19,57,578
	**********			----------	----------	----------
	TOTAL(DDO)				15,41,704	4,15,874	19,57,578
	HEADMASTER,GOVERNMENT HIGH SCHOOL, GANDUAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		44,82,868	11,29,932	56,12,800
	**********			----------	----------	----------
	TOTAL(MH)				44,82,868	11,29,932	56,12,800
		2235	03-REIMBURSEMEN		11,603	0	11,603

			T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				11,603	0	11,603
**********				----------	----------	----------
TOTAL(DDO)				44,94,471	11,29,932	56,24,403
HEADMASTER,GOVERNMENT HIGH SCHOOL, GARDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		44,20,462	9,34,828	53,55,290

			SERVICES				
708			01-GUIDANCE AND COUNSELLING		708		0
649			40-GUIDANCE AND COUNSELLING		649		0

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		44,21,819	9,34,828	53,56,647

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GARDI	2235	04-LEGAL AID TO THE POOR	1,72,843	0	1,72,843
		**********		TOTAL(MH)	1,72,843	0	1,72,843
		**********		TOTAL(DDO)	45,94,662	9,34,828	55,29,490
		HEADMASTER,GOVERNMENT HIGH SCHOOL, GEHAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	27,39,426	5,94,504	33,33,930

			AND YOUTH			
			SERVICES			
		**********		----------	----------	----------
		TOTAL(MH)		27,39,426	5,94,504	33,33,930
		**********		----------	----------	----------
		TOTAL(DDO)		27,39,426	5,94,504	33,33,930
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	58,74,021	16,10,832	74,84,853
	SCHOOL, GERA		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
		**********		----------	----------	----------

			TOTAL(MH)		58,74,021	16,10,832
74,84,853						
	**********				----------	----------

	TOTAL(DDO)				58,74,021	16,10,832
74,84,853						
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT		37,56,302	9,11,540
46,67,842						
	SCHOOL, GHANAUR JATAN		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHANAUR JATAN	2202	01-GUIDANCE AND COUNSELLING	0	1,931	1,931
				40-GUIDANCE AND COUNSELLING	0	2,056	2,056
			**********		37,56,302	9,15,527	46,71,829
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	46,192	0	46,192

			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	

		TOTAL(MH)		46,192	0	
46,192						

		01-GUIDANCE AND COUNSELLING	595	0	595
		40-GUIDANCE AND COUNSELLING	651	0	651
**********			----------	----------	----------
	TOTAL(MH)		68,92,382	19,89,536	88,81,918
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		47,837	6,822	54,659
**********			----------	----------	----------

TOTAL(MH) 47,837 6,822
54,659

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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)			69,40,219	19,96,358	89,36,577

	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHARMAWADI BASSAY	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,751	0	9,751
		**********		----------	----------	----------
		TOTAL(MH)		57,588	6,822	64,410
		**********		----------	----------	----------
	TOTAL(DDO)			69,49,970	19,96,358	89,46,328
	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUNAL	2202	01-GOVERNMENT SECONDARY	61,45,121	18,20,929	79,66,050

			SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------	----------
	TOTAL(MH)			61,45,121	18,20,929	79,66,050
	**********		----------	----------	----------	----------
	TOTAL(DDO)			61,45,121	18,20,929	79,66,050
	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHURIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,23,681	3,72,419	32,96,100

			**********		----------	----------	
			TOTAL(MH)		29,23,681	3,72,419	32,96,100
		**********			----------	----------	
		TOTAL(DDO)			29,23,681	3,72,419	32,96,100

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVERNMENT HIGH SCHOOL, GIDDERAN WALI	2202	01-GOVERNMENT SECONDARY	63,67,793	16,63,956	80,31,749

S	PUNJAB		SCHOOLS SPORTS AND YOUTH SERVICES			
(COLLEGES)						
			40-GUIDANCE AND COUNSELLING	0	545	545
**********				----------	----------	----------
	TOTAL(MH)			92,91,474	20,36,920	1,13,28,394
**********				----------	----------	----------
	TOTAL(DDO)			92,91,474	20,36,920	1,13,28,394
	HEADMASTER,GOVERNMENT HIGH SCHOOL, GOBINDGARH KHOKHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	49,49,830	13,86,722	63,36,552

	AND YOUTH SERVICES			
**********		----------	----------	----------
TOTAL(MH)		49,49,830	13,86,722	63,36,552
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	54,979	0	54,979

	CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********		----------	----------	----------
TOTAL(MH)		2,54,979	0	2,54,979
**********		----------	----------	----------
TOTAL(DDO)		52,04,809	13,86,722	65,91,531

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, HAMIRGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,11,530	10,35,588	48,47,118
		**********			----------	----------	
		TOTAL(MH)			38,11,530	10,35,588	48,47,118
		**********			----------	----------	
		TOTAL(DDO)			38,11,530	10,35,588	48,47,118
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,07,46,372	26,81,496	1,34,27,868

	SCHOOL, HANDIANA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********			----------	----------	
	TOTAL(MH)			1,07,46,372	26,81,496	1,34,27,868
	**********			----------	----------	
	TOTAL(DDO)			1,07,46,372	26,81,496	1,34,27,868
	HEADMASTER,GOVERNMENT HIGH SCHOOL, HARIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,50,482	6,83,436	34,33,918

			**********		----------	----------

			TOTAL(MH)		27,50,482	6,83,436
34,33,918						

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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)			41,41,991	9,92,448	51,34,439
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	41,18,404	4,68,499	45,86,903

	SCHOOL, HERO KHURD	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				
		01-GUIDANCE AND COUNSELLING	0	594	594	
		40-GUIDANCE AND COUNSELLING	0	785	785	
		**********	----------	----------	----------	----------
		TOTAL(MH)	82,60,395	14,62,326	97,22,721	
		**********	----------	----------	----------	----------
	TOTAL(DDO)		82,60,395	14,62,326	97,22,721	

	HEADMASTER,GOVERNMENT HIGH SCHOOL, HIMATANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,14,732	11,62,360	51,77,092
	**********		----------	----------	----------	----------
	TOTAL(MH)			40,14,732	11,62,360	51,77,092
	**********		----------	----------	----------	----------
	TOTAL(DDO)			40,14,732	11,62,360	51,77,092
	HEADMASTER,GOVERNMENT HIGH SCHOOL, IBRAHIMPUR	2202	01-GOVERNMENT SECONDARY	57,59,021	13,26,352	70,85,373

SCHOOLS SPORTS

AND YOUTH

SERVICES

					01-GUIDANCE AND	0	2,374	2,374
					COUNSELLING			
					40-GUIDANCE AND	0	2,591	2,591

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				COUNSELLING			
			**********		----------	----------	----------

			TOTAL(MH)			57,59,021	13,31,317	70,90,338
		**********			----------	----------	----------
		TOTAL(DDO)				57,59,021	13,31,317	70,90,338
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVERNMENT HIGH SCHOOL, ISSI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		25,55,868	6,58,618	32,14,486
		**********			----------	----------	----------	
		TOTAL(MH)				25,55,868	6,58,618	32,14,486
			2235	03-REIMBURSEMEN		4,186	0	

						4,186
			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				4,186	0	4,186
**********				----------	----------	----------
TOTAL(DDO)				25,60,054	6,58,618	32,18,672
HEADMASTER,GOVERNMENT HIGH SCHOOL, JABO MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS		57,19,708	11,66,840	68,86,548

			AND YOUTH			
			SERVICES			
		**********		----------	----------	----------
		TOTAL(MH)		57,19,708	11,66,840	68,86,548
		**********		----------	----------	----------
		TOTAL(DDO)		57,19,708	11,66,840	68,86,548
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,04,52,125	25,00,672	1,29,52,797
	SCHOOL, JAKHEPAL		SECONDARY			
			SCHOOLS SPORTS			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
		**********			----------	----------	----------
		TOTAL(MH)			1,04,52,125	25,00,672	1,29,52,797
		**********			----------	----------	----------
		TOTAL(DDO)			1,04,52,125	25,00,672	1,29,52,797
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVERNMENT HIGH SCHOOL, JALBHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	40,32,355	12,17,530	52,49,885

			SERVICES			
			40-GUIDANCE AND COUNSELLING	0	1,246	1,246
**********				----------	----------	----------
TOTAL(MH)				40,32,355	12,18,776	52,51,131
**********				----------	----------	----------
TOTAL(DDO)				40,32,355	12,18,776	52,51,131
HEADMASTER,GOVERNMENT HIGH SCHOOL, JAMALPUR	2202		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	87,12,272	21,77,016	1,08,89,288

			SERVICES			
		**********		----------	----------	----------
		TOTAL(MH)		87,12,272	21,77,016	1,08,89,288
		**********		----------	----------	----------
		TOTAL(DDO)		87,12,272	21,77,016	1,08,89,288
	HEADMASTER,GOVERNMENT HIGH SCHOOL, JANAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,42,940	10,49,788	56,92,728
		**********		----------	----------	----------
		TOTAL(MH)		46,42,940	10,49,788	56,92,728

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF 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)			46,42,940	10,49,788	56,92,728
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	16,46,018	4,09,104	

20,55,122						
	SCHOOL, JHALUR VIA MOONAK		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
	**********			----------	----------	

77,47,850	TOTAL(MH)			62,88,958	14,58,892	
	******************************			----------	----------	

77,47,850	TOTAL(DDO)			62,88,958	14,58,892	
72,76,037	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	59,04,407	13,71,630	
	SCHOOL, JHANER		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			

	SERVICES			
**********		----------	----------	----------
TOTAL(MH)		59,04,407	13,71,630	72,76,037
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,000	0	12,000
**********		----------	----------	----------
TOTAL(MH)		12,000	0	12,000
**********		----------	----------	----------

		TOTAL(DDO)				59,16,407	13,71,630
72,88,037							
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT		34,83,005	7,73,948
42,56,953		SCHOOL, JHINJARI		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
		TOTAL(MH)			34,83,005	7,73,948	

42,56,953

		**********		----------	----------	----------
		TOTAL(DDO)			34,83,005	7,73,948

42,56,953

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KAIRE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,14,505	9,62,272
		**********		----------	----------	----------
		TOTAL(MH)			37,14,505	9,62,272

46,76,777

		**********		----------	----------	----------
		TOTAL(DDO)			37,14,505	9,62,272

46,76,777

	TOTAL(DDO)			37,14,505	9,62,272	46,76,777
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KALAL MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,71,282	7,43,417	37,14,699
	**********		----------	----------	----------	----------
	TOTAL(MH)			29,71,282	7,43,417	37,14,699
	**********		----------	----------	----------	----------
	TOTAL(DDO)			29,71,282	7,43,417	37,14,699
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	36,48,736	6,92,454	43,41,190

	SCHOOL, KALARAN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********			----------	----------	----------
	TOTAL(MH)			36,48,736	6,92,454	43,41,190
	**********			----------	----------	----------
	TOTAL(DDO)			36,48,736	6,92,454	43,41,190
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	1,34,270	0	1,34,270

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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, KALEKE		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,34,270	0	1,34,270
		**********			----------	----------	----------
		TOTAL(DDO)			1,34,270	0	1,34,270
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	43,45,078	9,71,002	53,16,080

INSTRUCTION	INSTRUCTIONS(SECONDARY), PUNJAB	SCHOOL, KALITRANS (COLLEGES)	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			01-GUIDANCE AND COUNSELLING	0	2,382	2,382
			40-GUIDANCE AND COUNSELLING	0	2,601	2,601
		**********	----------	----------	----------	----------
		TOTAL(MH)		43,45,078	9,75,985	53,21,063
	**********		----------	----------	----------	----------
	TOTAL(DDO)			43,45,078	9,75,985	53,21,063

	HEADMASTER,GOVERNMENT HIGH SCHOOL, KALUWAHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	16,43,760	5,83,032	22,26,792
	**********		----------	----------	----------	----------
	TOTAL(MH)			16,43,760	5,83,032	22,26,792
	**********		----------	----------	----------	----------
	TOTAL(DDO)			16,43,760	5,83,032	22,26,792
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KALYAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	16,57,688	5,12,273	21,69,961

AND YOUTH

SERVICES

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	16,57,688	5,12,273	21,69,961
		******************************		TOTAL(DDO)	16,57,688	5,12,273	21,69,961

PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KAMALPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,11,844	13,06,994
				01-GUIDANCE AND COUNSELLING	0	2,383
				40-GUIDANCE AND COUNSELLING	0	2,600
			**********	----------	----------	
				TOTAL(MH)	55,11,844	13,11,977
			2235	03-REIMBURSEMEN	1,16,425	0

68,18,838						
2,383						
2,600						

68,23,821						
1,16,425						

			T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				1,16,425	0	1,16,425
**********				----------	----------	----------
TOTAL(DDO)				56,28,269	13,11,977	69,40,246
HEADMASTER,GOVERNMENT HIGH SCHOOL, KANAKWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		64,42,215	16,91,352	81,33,567

SERVICES

		**********	TOTAL(MH)	64,42,215	16,91,352	81,33,567
		**********	TOTAL(DDO)	64,42,215	16,91,352	81,33,567

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF 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) 1,24,51,120	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KANJLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	97,50,045	27,01,075
				01-GUIDANCE AND COUNSELLING	0	2,382
2,382						
				40-GUIDANCE AND COUNSELLING	0	2,602
2,602						
**********				----------	----------	
1,24,56,104				TOTAL(MH)	97,50,045	27,06,059
2235				03-REIMBURSEMEN T OF MEDICAL	84,182	0
84,182						

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********			----------	----------	----------	----------
TOTAL(MH)				84,182	0	84,182
**********			----------	----------	----------	----------
TOTAL(DDO)				98,34,227	27,06,059	1,25,40,286
HEADMASTER,GOVERNMENT HIGH SCHOOL, KARALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		38,30,744	10,51,657	48,82,401

			**********	----------	----------	----------
			TOTAL(MH)		38,30,744	10,51,657
			**********	----------	----------	----------
			TOTAL(DDO)		38,30,744	10,51,657
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KARAM GARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		61,68,501	16,98,020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		61,68,501	16,98,020	78,66,521
		**********			----------	----------	----------
		TOTAL(DDO)			61,68,501	16,98,020	78,66,521
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KATRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	87,77,256	23,71,926	1,11,49,182

		**********		----------	----------	----------
		TOTAL(MH)		87,77,256	23,71,926	1,11,49,182
		**********		----------	----------	----------
	TOTAL(DDO)			87,77,256	23,71,926	1,11,49,182
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHADIAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,00,915	19,73,060	88,73,975
		**********		----------	----------	----------
		TOTAL(MH)		69,00,915	19,73,060	88,73,975

	**********			----------	----------	----------
	TOTAL(DDO)			69,00,915	19,73,060	88,73,975
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHADIALA SAINIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,49,110	13,13,720	61,62,830
			01-GUIDANCE AND COUNSELLING	0	2,372	2,372
			40-GUIDANCE AND COUNSELLING	0	2,593	2,593
	**********			----------	----------	----------

TOTAL(MH) 48,49,110 13,18,685 61,67,795

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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)			48,49,110	13,18,685	61,67,795

	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHAIRA KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,34,780	12,77,504	66,12,284
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,01,83,890	25,96,189	1,27,80,079
	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,01,83,890	25,96,189	1,27,80,079
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANAL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	81,58,437	20,80,145	1,02,38,582

			AND YOUTH			
			SERVICES			
		**********		----------	----------	
		TOTAL(MH)		81,58,437	20,80,145	1,02,38,582
		**********		----------	----------	
		TOTAL(DDO)		81,58,437	20,80,145	1,02,38,582
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	42,19,044	10,17,634	52,36,678
	SCHOOL, KHANDEBAD		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
		**********		----------	----------	

				TOTAL(MH)		42,19,044	10,17,634
52,36,678							
		******				----------	----------
		TOTAL(DDO)				42,19,044	10,17,634
52,36,678							
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT		53,90,580	15,65,775
69,56,355							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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, KHANOURI KALAN		SECONDARY SCHOOLS SPORTS			

				AND YOUTH			
				SERVICES			
		**********		----------	----------	----------	----------
		TOTAL(MH)			53,90,580	15,65,775	69,56,355
		**********		----------	----------	----------	----------
		TOTAL(DDO)			53,90,580	15,65,775	69,56,355
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	66,45,163	18,71,706	85,16,869
		**********		----------	----------	----------	----------

	TOTAL(MH)		66,45,163	18,71,706	85,16,869
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	72,305	26,697	99,002
	**********		----------	----------	----------
	TOTAL(MH)		72,305	26,697	99,002
	**********		----------	----------	----------
	TOTAL(DDO)		67,17,468	18,98,403	86,15,871

	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHETLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,82,913	12,13,804	58,96,717
	**********		----------	----------	----------	----------
	TOTAL(MH)			46,82,913	12,13,804	58,96,717
	**********		----------	----------	----------	----------
	TOTAL(DDO)			46,82,913	12,13,804	58,96,717

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHUDI KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	26,96,116	7,48,699	34,44,815
		**********		TOTAL(MH)	26,96,116	7,48,699	34,44,815
		******************************		TOTAL(DDO)	26,96,116	7,48,699	34,44,815

	HEADMASTER,GOVERNMENT HIGH SCHOOL, KIRATPUR SAHIB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	17,510	0	17,510
	**********		----------	----------	----------	----------
	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	34,49,395	7,48,218	41,97,613

			AND YOUTH			
			SERVICES			
	**********			----------	----------	
	TOTAL(MH)			34,49,395	7,48,218	41,97,613
	**********			----------	----------	
	TOTAL(DDO)			34,49,395	7,48,218	41,97,613
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTHRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	0	1,71,774	1,71,774

			**********		----------	----------	----------
			TOTAL(MH)		0	1,71,774	1,71,774

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF 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)			0	1,71,774	1,71,774

	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTLAH POWER HOUSE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,66,791	8,25,062	42,91,853
	**********		----------	----------	----------	----------
	TOTAL(MH)			34,66,791	9,96,836	44,63,627
	**********		----------	----------	----------	----------
	TOTAL(DDO)			34,66,791	9,96,836	44,63,627
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	76,25,903	17,64,548	93,90,451

		AND YOUTH		
		SERVICES		
**********		----------	----------	----------
	TOTAL(MH)		76,25,903	17,64,548
2235	03-REIMBURSEMEN		28,611	0
		T OF MEDICAL		
		CHARGES TO		
		PUNJAB		
		GOVERNMENT		
		PENSIONERS		
**********		----------	----------	----------
	TOTAL(MH)		28,611	0

93,90,451	
28,611	

28,611	

	******************************				------------------	---------------	----------
	TOTAL(DDO)				76,54,514	17,64,548	94,19,062
	HEADMASTER,GOVERNMENT HIGH SCHOOL, LATTOUR	2202	01-GOVERNMENT PRIMARY SCHOOLS		21,681	0	21,681
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS		27,38,519	8,50,628	35,89,147

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)		27,60,200	8,50,628	36,10,828
			**********		----------	----------	----------
			TOTAL(DDO)		27,60,200	8,50,628	36,10,828
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LITTRAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,41,606	0	1,41,606

		**********		----------	----------	----------
		TOTAL(MH)			1,41,606	0
1,41,606						
		**********		----------	----------	----------
		TOTAL(DDO)			1,41,606	0
1,41,606						
	HEADMASTER,GOVERNMENT HIGH SCHOOL, LOHA KHERA	2202 SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	01-GOVERNMENT		33,16,457	8,60,229
41,76,686						
		**********		----------	----------	----------
		TOTAL(MH)			33,16,457	8,60,229
41,76,686						

	**********			----------	----------	----------
	TOTAL(DDO)			33,16,457	8,60,229	41,76,686
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MADHOPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	6,750	0	6,750
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,31,611	16,64,169	83,95,780
	**********			----------	----------	----------

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
			TOTAL(MH)		67,38,361	16,64,169	84,02,530
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MADHOPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	6,273	6,273
			**********		67,38,361	16,70,442	
			TOTAL(MH)		67,38,361	16,70,442	84,08,803

	**********			----------	----------	----------
	TOTAL(DDO)			67,38,361	16,70,442	84,08,803
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MAGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,84,362	26,87,708	31,72,070
	**********			----------	----------	----------
	TOTAL(MH)			4,84,362	26,87,708	31,72,070
	**********			----------	----------	----------
	TOTAL(DDO)			4,84,362	26,87,708	31,72,070

	HEADMASTER,GOVERNMENT HIGH SCHOOL, MAHOLI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	85,11,487	20,94,769	1,06,06,256
	**********		----------	----------	----------	----------
	TOTAL(MH)			85,11,487	20,94,769	1,06,06,256
	**********		----------	----------	----------	----------
	TOTAL(DDO)			85,11,487	20,94,769	1,06,06,256
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MAKRAR SAHIB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	37,49,904	9,77,110	47,27,014

AND YOUTH

SERVICES

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	TOTAL(MH)			37,49,904	9,77,110	47,27,014

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TOTAL(DDO)				37,49,904	9,77,110	47,27,014
HEADMASTER,GOVERNMENT HIGH SCHOOL, MALERKOTLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,35,30,982	35,81,276	1,71,12,258

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TOTAL(MH)				1,72,80,886	45,58,386	2,18,39,272
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO			2,38,607	0	2,38,607

			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
	**********		----------	----------	----------	----------
	TOTAL(MH)			2,38,607	0	2,38,607
	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,75,19,493	45,58,386	2,20,77,879
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MALIKPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,73,456	9,41,432	47,14,888

				01-GUIDANCE AND COUNSELLING	2,383	0	2,383
				40-GUIDANCE AND COUNSELLING	2,600	0	2,600
			**********	**********	37,78,439	9,41,432	47,19,871

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC	DIRECTOR, PUBLIC	**********					

INSTRUCTION	INSTRUCTIONS(SECONDARY),					
S	PUNJAB					
(COLLEGES)						
	TOTAL(DDO)			37,78,439	9,41,432	47,19,871
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANAK MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,03,49,236	26,47,190	1,29,96,426
	**********			----------	----------	----------
	TOTAL(MH)			1,41,27,675	35,88,622	1,77,16,297

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,561	0	10,561
		**********		----------	----------	----------
		TOTAL(MH)		10,561	0	10,561
		**********		----------	----------	----------
	TOTAL(DDO)			1,41,38,236	35,88,622	1,77,26,858
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANAKI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	23,65,866	6,06,794	29,72,660

		AND YOUTH		
		SERVICES		
**********		----------	----------	----------
TOTAL(MH)		23,65,866	6,06,794	29,72,660
2235	03-REIMBURSEMEN	0	1,48,938	1,48,938
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			0	1,48,938	1,48,938
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	**********					
		TOTAL(DDO)			23,65,866	7,55,732	31,21,598
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MANAKPUR	2202	01-GOVERNMENT SECONDARY	54,70,436	14,53,211	69,23,647

	SCHOOLS SPORTS AND YOUTH SERVICES			
2,383	01-GUIDANCE AND COUNSELLING	2,383	0	2,383
2,600	40-GUIDANCE AND COUNSELLING	2,600	0	2,600
----------	**********	----------	----------	----------
70,77,568	TOTAL(MH)	54,75,419	16,02,149	70,77,568
----------	**********	----------	----------	----------
1,00,50,228	TOTAL(DDO)	78,41,285	22,08,943	1,00,50,228

	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,31,024	10,67,004	54,98,028
			01-GUIDANCE AND COUNSELLING	0	2,382	2,382
			40-GUIDANCE AND COUNSELLING	0	2,601	2,601
		**********		----------	----------	----------
			TOTAL(MH)	44,31,024	10,71,987	55,03,011
		2235	03-REIMBURSEMENT OF MEDICAL	3,72,218	10,680	3,82,898

CHARGES TO

PUNJAB

GOVERNMENT

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
		**********			----------	----------	----------
		TOTAL(MH)			3,72,218	10,680	3,82,898
		**********			----------	----------	----------

		TOTAL(DDO)			48,03,242	10,82,667
58,85,909						
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	86,82,331	18,39,011
1,05,21,342						
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, MANGWAL		SECONDARY		
S	PUNJAB			SCHOOLS SPORTS		
(COLLEGES)				AND YOUTH		
				SERVICES		
----------		**********		----------	----------	----------
		TOTAL(MH)			86,82,331	18,39,011
1,05,21,342						
			2235	03-REIMBURSEMEN	3,54,897	73,464
4,28,361				T OF MEDICAL		
				CHARGES TO		
				PUNJAB		
				GOVERNMENT		

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)		3,54,897	73,464	4,28,361
		**********		----------	----------	----------
		TOTAL(DDO)		90,37,228	19,12,475	1,09,49,703
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,37,872	11,07,359	49,45,231
		**********		----------	----------	----------
		TOTAL(MH)		38,37,872	11,07,359	49,45,231

	******************************				------------------	----------	----------
	TOTAL(DDO)				38,37,872	11,07,359	49,45,231
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANSURPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS		71,78,793	16,31,785	88,10,578

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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) 71,78,793 16,31,785 88,10,578

****

TOTAL(DDO) 71,78,793 16,31,785 88,10,578

PUBLIC INSTRUCTIONS DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES) HEADMASTER,GOVERNMENT HIGH SCHOOL, MANVI 2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES 56,01,930 13,24,287 69,26,217

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TOTAL(MH) 56,01,930 13,24,287 69,26,217

	**********			----------	----------	
	TOTAL(DDO)			56,01,930	13,24,287	69,26,217
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MATOI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,10,612	10,07,043	50,17,655
		**********		----------	----------	
		TOTAL(MH)		40,10,612	10,07,043	50,17,655
	**********			----------	----------	
	TOTAL(DDO)			40,10,612	10,07,043	50,17,655

	HEADMASTER,GOVERNMENT HIGH SCHOOL, MEEMSA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,01,46,802	24,60,776	1,26,07,578
		**********		----------	----------	----------
		TOTAL(MH)		1,01,46,802	24,60,776	1,26,07,578
		**********		----------	----------	----------
	TOTAL(DDO)			1,01,46,802	24,60,776	1,26,07,578

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHAL KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	42,25,380	12,71,448	54,96,828
		**********			----------	----------	----------
		TOTAL(MH)			1,43,72,182	37,32,224	1,81,04,406
		**********			----------	----------	----------
		TOTAL(DDO)			1,43,72,182	37,32,224	1,81,04,406

	HEADMASTER,GOVERNMENT HIGH SCHOOL, MOHAR SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	21,35,096	6,43,589	27,78,685
		**********		----------	----------	----------
		TOTAL(MH)		21,35,096	6,43,589	27,78,685
	**********			----------	----------	----------
	TOTAL(DDO)			21,35,096	6,43,589	27,78,685
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MOUR	2202	01-GOVERNMENT SECONDARY	45,11,929	11,45,117	56,57,046

	SCHOOLS SPORTS AND YOUTH SERVICES			
2,365	01-GUIDANCE AND COUNSELLING	0	2,365	
2,601	40-GUIDANCE AND COUNSELLING	0	2,601	
----------	**********	----------	----------	----------
56,62,012	TOTAL(MH)	45,11,929	11,50,083	
----------	**********	----------	----------	----------
56,62,012	TOTAL(DDO)	45,11,929	11,50,083	

		HEADMASTER,GOVERNMENT HIGH SCHOOL, MUBARIKPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	42,48,781	12,12,949	54,61,730	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)	42,48,781	12,12,949	54,61,730

		**********			----------	----------	----------
		TOTAL(DDO)				42,48,781	12,12,949
54,61,730							
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MUKARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		24,99,582	7,02,656
32,02,238							
		**********			----------	----------	----------
		TOTAL(MH)				24,99,582	7,02,656
32,02,238							
		**********			----------	----------	----------
		TOTAL(DDO)				24,99,582	7,02,656
32,02,238							

	HEADMASTER,GOVERNMENT HIGH SCHOOL, MULEPUR	2202	01-GOVERNMENT PRIMARY SCHOOLS	21,476	0	21,476
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	16,35,984	3,36,152	19,72,136
		**********		----------	----------	----------
		TOTAL(MH)		16,57,460	3,36,152	19,93,612
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	7,619	9,739	17,358

PENSIONERS

		**********		----------	----------	
		TOTAL(MH)		7,619	9,739	17,358
		**********		----------	----------	
		**********		----------	----------	
		TOTAL(DDO)		16,65,079	3,45,891	20,10,970

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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, NAGRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	74,27,816	20,69,560
			**********	TOTAL(MH)	74,35,435	20,79,299
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	28,867	6,875
			**********			

94,97,376

95,14,734

35,742

			TOTAL(MH)	28,867	6,875	35,742
	**********			----------	----------	----------
	TOTAL(DDO)			91,21,762	24,22,326	1,15,44,088
	HEADMASTER,GOVERNMENT HIGH SCHOOL, NAHAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	17,96,492	3,57,793	21,54,285
			01-GUIDANCE AND COUNSELLING	2,491	0	2,491
	**********			----------	----------	----------
	TOTAL(MH)			17,98,983	3,57,793	

21,56,776						
	**********			----------	----------	

	TOTAL(DDO)			17,98,983	3,57,793	
21,56,776						
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	36,12,590	7,77,346	
43,89,936						
	SCHOOL, NAIWALA		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
	**********			----------	----------	

	TOTAL(MH)			36,12,590	7,77,346	
43,89,936						

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
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NAIWALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	5,184	5,184
	(COLLEGES)		**********	TOTAL(MH)	36,12,590	7,82,530	43,95,120
		**********					

	TOTAL(DDO)			36,12,590	7,82,530	43,95,120
	HEADMASTER,GOVERNMENT HIGH SCHOOL, NAMOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	90,54,023	25,88,314	1,16,42,337
	**********		----------	----------	----------	----------
	TOTAL(MH)			90,54,023	25,88,314	1,16,42,337
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	0	25,600	25,600

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)		0	25,600	25,600
		**********		----------	----------	----------
		TOTAL(DDO)		90,54,023	26,13,914	1,16,67,937
	HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,00,917	8,72,026	47,72,943
		**********		----------	----------	----------

			TOTAL(MH)		39,00,917	8,72,026	47,72,943
			2235	03-REIMBURSEMEN	11,313	0	11,313

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)		11,313	0	11,313
		**********			----------	----------	----------
		TOTAL(DDO)			39,12,230	8,72,026	47,84,256
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL FATEHKHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,86,224	5,99,436	29,85,660
		**********			----------	----------	----------
		TOTAL(MH)			23,86,224	5,99,436	29,85,660
		**********			----------	----------	----------

	TOTAL(DDO)			23,86,224	5,99,436	29,85,660
	HEADMASTER,GOVERNMENT HIGH SCHOOL, NARIKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,09,856	13,00,720	71,10,576
	**********	**********	----------	----------	----------	----------
	TOTAL(MH)			58,09,856	13,00,720	71,10,576
	**********	**********	----------	----------	----------	----------
	TOTAL(DDO)			58,09,856	13,00,720	71,10,576

	HEADMASTER,GOVERNMENT HIGH SCHOOL, NARU NANGAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,35,263	17,15,072	87,50,335	
		**********		----------	----------		
		TOTAL(MH)		70,35,263	17,15,072	87,50,335	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF 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)			70,35,263	17,15,072	87,50,335
		HEADMASTER,GOVERNMENT HIGH SCHOOL, NATHU MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	74,86,242	14,34,904	89,21,146
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,45,21,505	31,49,976	1,76,71,481
		**********		----------	----------	----------	----------

	TOTAL(DDO)			1,45,21,505	31,49,976	1,76,71,481
	HEADMASTER,GOVERNMENT HIGH SCHOOL, NAWAN GANW	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,30,293	7,43,420	36,73,713
		**********		----------	----------	
	TOTAL(MH)			29,30,293	7,43,420	36,73,713
	**********			----------	----------	
	TOTAL(DDO)			29,30,293	7,43,420	36,73,713

	HEADMASTER,GOVERNMENT HIGH SCHOOL, NOORPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,95,526	9,28,046	43,23,572
	**********		----------	----------	----------	----------
	TOTAL(MH)			33,95,526	9,28,046	43,23,572
	**********		----------	----------	----------	----------
	TOTAL(DDO)			33,95,526	9,28,046	43,23,572
	HEADMASTER,GOVERNMENT HIGH SCHOOL, PADDI JAGIR	2202	01-GOVERNMENT SECONDARY	29,76,567	7,31,956	37,08,523

NAME OF PROGRESSIVE DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	
				SCHOOLS SPORTS AND YOUTH SERVICES			
		**********	**********		----------	----------	
			TOTAL(MH)		29,76,567	7,31,956	37,08,523
		**********			----------	----------	
		TOTAL(DDO)			29,76,567	7,31,956	37,08,523
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	33,33,192	7,54,746	

40,87,938						
INSTRUCTION	INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	SCHOOL, PANDORI ATTOWAL		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		
40,87,938	**********				33,33,192	7,54,746
40,87,938	TOTAL(MH)				33,33,192	7,54,746
40,87,938	**********				33,33,192	7,54,746
80,06,466	HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI KHAS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		64,00,676	16,05,790

	SERVICES			
**********		----------	----------	----------
TOTAL(MH)		64,00,676	16,05,790	80,06,466
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	25,684	0	25,684
**********		----------	----------	----------
TOTAL(MH)		25,684	0	25,684
**********		----------	----------	----------

		TOTAL(DDO)				64,26,360	16,05,790	80,32,150
		HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT		9,16,775	2,69,804	11,86,579

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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, PANJAUR		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
		TOTAL(MH)			9,16,775	2,69,804	

11,86,579

		**********			----------	----------	----------
		TOTAL(DDO)			9,16,775	2,69,804	11,86,579
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVERNMENT HIGH SCHOOL, PHAGUWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,06,07,813	25,42,305	1,31,50,118
		**********			----------	----------	----------
		TOTAL(MH)			1,06,07,813	25,42,305	1,31,50,118
		**********			----------	----------	----------

	TOTAL(DDO)			1,06,07,813	25,42,305	1,31,50,118
	HEADMASTER,GOVERNMENT HIGH SCHOOL, PHOOL KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,21,974	10,08,380	45,30,354
	**********			----------	----------	----------
	TOTAL(MH)			35,21,974	10,08,380	45,30,354
	**********			----------	----------	----------
	TOTAL(DDO)			35,21,974	10,08,380	45,30,354
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	34,19,265	8,49,546	42,68,811

		SCHOOL, POLA			SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		
			**********		TOTAL(MH)	34,19,265	8,49,546
				2235	03-REIMBURSEMEN	2,20,146	0

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)					2,20,146	0	2,20,146
**********					----------	----------	----------
TOTAL(DDO)					36,39,411	8,49,546	44,88,957
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAHIMPUR NAKODAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	11,13,566	6,34,164	17,47,730

SERVICES

		**********		----------	----------	----------
		TOTAL(MH)			11,13,566	6,34,164
		**********		----------	----------	----------
		TOTAL(DDO)			11,13,566	6,34,164
96,21,575	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJ MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		76,39,008	19,82,567
451			01-GUIDANCE AND COUNSELLING		0	451

			40-GUIDANCE AND COUNSELLING	0	546	546
	**********			----------	----------	----------
	TOTAL(MH)			76,39,008	19,83,564	96,22,572
	**********			----------	----------	----------
	TOTAL(DDO)			76,39,008	19,83,564	96,22,572
	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJINDERGARH	2202	01-GOVERNMENT PRIMARY SCHOOLS	1,22,75,836	0	1,22,75,836
			01-GOVERNMENT	40,32,586	9,60,422	49,93,008

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
				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJINDERGARH	2202	01-INSPECTION	1,20,256	0	1,20,256
			**********		----------	----------	----------
			TOTAL(MH)		1,64,28,678	9,60,422	1,73,89,100

**********				----------	----------	----------
TOTAL(DDO)				1,64,28,678	9,60,422	1,73,89,100
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		39,14,175	10,20,513	49,34,688
	**********			----------	----------	----------
TOTAL(MH)				39,14,175	10,20,513	49,34,688
**********				----------	----------	----------
TOTAL(DDO)				39,14,175	10,20,513	49,34,688

	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPURA, SANGRUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,09,294	12,07,305	60,16,599
			01-GUIDANCE AND COUNSELLING	0	2,382	2,382
			40-GUIDANCE AND COUNSELLING	0	2,602	2,602
		**********		----------	----------	----------
			TOTAL(MH)	48,09,294	12,12,289	60,21,583

**********					----------	----------
TOTAL(DDO)					48,09,294	12,12,289

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF 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	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAM GARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,28,699	16,53,522	86,82,221

**********			70,28,699	16,53,522	
TOTAL(MH)			70,28,699	16,53,522	86,82,221
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	23,925	0		23,925
**********			23,925	0	
TOTAL(MH)			23,925	0	23,925
**********			70,52,624	16,53,522	
TOTAL(DDO)			70,52,624	16,53,522	87,06,146

	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPURA JAWAHARWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	35,96,972	9,53,577	45,50,549
		**********		----------	----------	----------
		TOTAL(MH)		35,96,972	9,53,577	45,50,549
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	46,800	0	46,800

			**********		----------	----------	
			TOTAL(MH)		46,800	0	46,800
			**********		----------	----------	
		**********			----------	----------	
		TOTAL(DDO)			36,43,772	9,53,577	45,97,349
	HEADMASTER,GOVERNMENT HIGH SCHOOL, ROGLA	2202	01-GOVERNMENT SECONDARY		44,72,632	10,38,684	55,11,316

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)		44,72,632	10,38,684	55,11,316
		**********		----------	----------	----------
		TOTAL(DDO)		44,72,632	10,38,684	55,11,316
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RULDU WALA	2202	01-GOVERNMENT PRIMARY SCHOOLS	11,405	23,23,356	23,34,761
				01-GOVERNMENT	31,05,129	49,68,002	80,73,131

			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			01-INSPECTION	0	12,330	12,330
**********				----------	----------	----------
TOTAL(MH)				31,16,534	73,03,688	1,04,20,222
**********	**********			----------	----------	----------
TOTAL(DDO)				31,16,534	73,03,688	1,04,20,222
HEADMASTER,GOVERNMENT HIGH		2202	01-GOVERNMENT	35,37,680	8,99,097	44,36,777
SCHOOL, RUPEWALI			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			

SERVICES

	**********		----------	----------	----------
	TOTAL(MH)			35,37,680	8,99,097
	**********		----------	----------	----------
	TOTAL(DDO)			35,37,680	8,99,097
	HEADMASTER,GOVERNMENT HIGH SCHOOL, RURE-KE-KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,09,266	17,82,362

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)		TOTAL(MH)		77,09,266	17,82,362	94,91,628
		**********			----------	----------	
		TOTAL(DDO)			77,09,266	17,82,362	94,91,628

	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHOKE DADRIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,41,807	17,05,038	78,46,845
	**********			----------	----------	----------
	TOTAL(MH)			1,38,51,073	34,87,400	1,73,38,473
	**********			----------	----------	----------
	TOTAL(DDO)			1,38,51,073	34,87,400	1,73,38,473
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	38,02,849	9,22,606	47,25,455

SERVICES

		**********		----------	----------	----------
		TOTAL(MH)			38,02,849	9,22,606
		**********		----------	----------	----------
		TOTAL(DDO)			38,02,849	9,22,606
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAINFAL PUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		57,37,950	15,03,344
			01-GUIDANCE AND COUNSELLING		0	2,383

		40-GUIDANCE AND COUNSELLING	0	2,600	2,600	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAINFAL PUR	TOTAL(MH)		57,37,950	15,08,327	72,46,277

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	42,152	0	42,152
		**********		----------	----------	----------
		TOTAL(MH)		57,80,102	15,08,327	72,88,429
		**********		----------	----------	----------
	TOTAL(DDO)			57,80,102	15,08,327	72,88,429
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	72,62,224	18,18,394	90,80,618

	SCHOOL, SAKRONDI		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------	----------
	TOTAL(MH)			72,62,224	18,18,394	90,80,618
	**********		----------	----------	----------	----------
	TOTAL(DDO)			72,62,224	18,18,394	90,80,618
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SALAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,61,645	11,96,252	48,57,897

48,57,897

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TOTAL(MH) 36,61,645 11,96,252

48,57,897

2235 03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT 19,236 0

19,236

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

PENSIONERS

		**********			----------	----------	----------
		TOTAL(MH)			19,236	0	19,236
		**********			----------	----------	----------
		TOTAL(DDO)			36,80,881	11,96,252	48,77,133
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAMAUN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,49,855	14,67,598	67,17,453
(COLLEGES)				01-GUIDANCE AND COUNSELLING	596	0	596

		40-GUIDANCE AND COUNSELLING	652	0	652
**********		TOTAL(MH)	52,51,103	14,67,598	67,18,701
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		4,51,596	0	4,51,596
**********		TOTAL(MH)	4,51,596	0	4,51,596

	**********			----------	----------	----------
	TOTAL(DDO)			57,02,699	14,67,598	71,70,297
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SANG DESIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,63,448	11,06,878	55,70,326
	**********			----------	----------	----------
	TOTAL(MH)			44,63,448	11,06,878	55,70,326
	**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			44,63,448	11,06,878	55,70,326
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVERNMENT HIGH SCHOOL, SANIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,94,538	15,60,660	68,55,198
		**********			----------	----------	----------
		TOTAL(MH)			97,57,986	26,67,538	1,24,25,524

	**********			----------	----------	----------
	TOTAL(DDO)			97,57,986	26,67,538	1,24,25,524
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SARHALA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,80,510	8,10,560	31,91,070
			**********	----------	----------	----------
			TOTAL(MH)	23,80,510	8,10,560	31,91,070
	**********			----------	----------	----------
	TOTAL(DDO)			23,80,510	8,10,560	31,91,070

	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAROUD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,57,852	16,08,538	78,66,390
	**********			----------	----------	----------
	TOTAL(MH)			62,57,852	16,08,538	78,66,390
	**********			----------	----------	----------
	TOTAL(DDO)			62,57,852	16,08,538	78,66,390
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SEHJRA	2202	01-GOVERNMENT SECONDARY	30,60,839	7,15,764	37,76,603

SCHOOLS SPORTS

AND YOUTH

SERVICES

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		30,60,839	7,15,764	37,76,603
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SEHJRA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	0	21,016	21,016

(COLLEGES)			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	

		TOTAL(MH)		30,60,839	7,36,780	
37,97,619						
		**********		----------	----------	

	TOTAL(DDO)			30,60,839	7,36,780	
37,97,619						
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT	27,11,894	7,34,734	
34,46,628						
	SCHOOL, SEKHUWAS		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			

		**********		----------	----------
		TOTAL(MH)		27,11,894	7,34,734
	**********			----------	----------
	TOTAL(DDO)			27,11,894	7,34,734
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SHADIHARI-RAIDHARANA	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	8,310
		**********		----------	----------
		TOTAL(MH)		0	8,310

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	TOTAL(DDO)				0	8,310	8,310
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SHANKAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		24,76,482	6,81,980	31,58,462

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

			**********		----------	----------	----------
			TOTAL(MH)			24,76,482	6,81,980
31,58,462							
			**********		----------	----------	----------
		**********			----------	----------	----------
		TOTAL(DDO)				24,76,482	6,81,980
31,58,462							
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT		72,09,740	15,10,664
87,20,404							
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, SHEKHUPUR KALAN		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)			72,09,740	15,10,664
87,20,404							

	**********			----------	----------	----------
	TOTAL(DDO)			72,09,740	15,10,664	87,20,404
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SHERGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,80,313	14,83,974	70,64,287
	*********			----------	----------	----------
	TOTAL(MH)			55,80,313	14,83,974	70,64,287
		2235	03-REIMBURSEMEN T OF MEDICAL	10,552	0	10,552

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				10,552	0	10,552
**********				----------	----------	----------
TOTAL(DDO)				55,90,865	14,83,974	70,74,839
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SINGHPUR BET	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	26,34,931	5,69,430	32,04,361

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)			26,34,931	5,69,430	32,04,361
		**********			----------	----------	----------
		TOTAL(DDO)			26,34,931	5,69,430	32,04,361
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVERNMENT HIGH SCHOOL, SIRHIND SHAHAR	2202	01-GOVERNMENT SECONDARY	72,68,638	18,58,808	91,27,446

S	PUNJAB		SCHOOLS SPORTS AND YOUTH SERVICES			
(COLLEGES)						
			01-TEACHER	99,580	0	99,580
			EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING			
		**********		----------	----------	----------
			TOTAL(MH)	73,68,218	18,58,808	92,27,026
		2235	03-REIMBURSEMEN	28,500	0	28,500

			T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				28,500	0	28,500
**********				----------	----------	----------
TOTAL(DDO)				73,96,718	18,58,808	92,55,526
HEADMASTER,GOVERNMENT HIGH SCHOOL, SOKAWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		15,60,981	0	15,60,981

SERVICES

**********				TOTAL(MH)	15,60,981	0

15,60,981

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF 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)			15,60,981	0	15,60,981
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SOKHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,330	0	58,330
		**********		----------	----------	----------
		TOTAL(MH)		16,19,311	0	16,19,311
		**********		----------	----------	----------
	TOTAL(DDO)			16,19,311	0	16,19,311

	HEADMASTER,GOVERNMENT HIGH SCHOOL, SUKHPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	12,14,670	1,76,240	13,90,910
	**********			----------	----------	----------
	TOTAL(MH)			12,14,670	1,76,240	13,90,910
	**********			----------	----------	----------
	TOTAL(DDO)			12,14,670	1,76,240	13,90,910
	HEADMASTER,GOVERNMENT HIGH SCHOOL, TALLEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	46,69,259	21,99,504	68,68,763

SERVICES

********** ------------------ ----------------

TOTAL(MH) 46,69,259 21,99,504

68,68,763

2235 03-REIMBURSEMEN 2,685 20,368

23,053

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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				PENSIONERS			
			**********		----------	----------	
				TOTAL(MH)		2,685	20,368
			**********		----------	----------	
		TOTAL(DDO)				46,71,944	22,19,872
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT		58,97,941	15,80,661
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, TALWANDI		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
			**********		----------	----------	

		TOTAL(MH)		58,97,941	15,80,661	74,78,602
	**********			----------	----------	----------
	TOTAL(DDO)			58,97,941	15,80,661	74,78,602
26,08,221	HEADMASTER,GOVERNMENT HIGH SCHOOL, THAKARWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	20,92,706	5,15,515	
2,374			01-GUIDANCE AND COUNSELLING	0	2,374	
2,591			40-GUIDANCE AND COUNSELLING	0	2,591	

		**********		----------	----------	

		TOTAL(MH)		20,92,706	5,20,480	
26,13,186						
	**********			----------	----------	

	TOTAL(DDO)			20,92,706	5,20,480	
26,13,186						
	HEADMASTER,GOVERNMENT HIGH SCHOOL, THALES	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,000	0	
11,000						
		**********		----------	----------	

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		11,000	0	11,000
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	******************************			----------	----------	
		TOTAL(DDO)			11,000	0	11,000

	HEADMASTER,GOVERNMENT HIGH SCHOOL, THALOOH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,50,782	9,83,498	47,34,280
			01-GUIDANCE AND COUNSELLING	0	2,383	2,383
			40-GUIDANCE AND COUNSELLING	0	2,600	2,600
		**********	TOTAL(MH)	37,61,782	9,88,481	47,50,263
	**********		TOTAL(DDO)	37,61,782	9,88,481	47,50,263

	HEADMASTER,GOVERNMENT HIGH SCHOOL, THANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,15,044	5,79,056	28,94,100
			01-GUIDANCE AND COUNSELLING	2,383	0	2,383
			40-GUIDANCE AND COUNSELLING	2,600	0	2,600
		**********		----------	----------	----------
		TOTAL(MH)		23,20,027	5,79,056	28,99,083

	**********				----------	----------	----------
	TOTAL(DDO)				23,20,027	5,79,056	28,99,083
	HEADMASTER,GOVERNMENT HIGH	2202	01-GOVERNMENT		85,84,700	21,65,544	1,07,50,244

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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, TIBBA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			

				**********		----------	----------	----------
				TOTAL(MH)			85,84,700	21,65,544
				**********		----------	----------	----------
				TOTAL(DDO)			85,84,700	21,65,544
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVERNMENT HIGH SCHOOL, UGRAHAN	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			73,295	12,000
				**********		----------	----------	----------
				TOTAL(MH)			73,295	12,000

	**********			----------	----------	
	TOTAL(DDO)			73,295	12,000	85,295
	HEADMASTER,GOVERNMENT HIGH SCHOOL, UPPAL KHALSA UPPAL JAGIR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,87,717	10,34,814	44,22,531
	**********			----------	----------	
	TOTAL(MH)			33,87,717	10,34,814	44,22,531
	**********			----------	----------	
	TOTAL(DDO)			33,87,717	10,34,814	44,22,531

	HEADMASTER,GOVERNMENT HIGH SCHOOL, VAZID-KAI-KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,35,287	11,39,330	55,74,617	
		**********		44,35,287	11,39,330	55,74,617	
		TOTAL(MH)		44,35,287	11,39,330	55,74,617	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

		**********			----------	----------	
PUBLIC	DIRECTOR, PUBLIC INSTRUCTION S	TOTAL(DDO)			44,35,287	11,39,330	55,74,617
		HEADMASTER,GOVERNMENT HIGH SCHOOL,SUHAGHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,02,446	14,11,380	76,13,826
		**********			----------	----------	
		TOTAL(MH)			1,06,37,733	25,50,710	1,31,88,443

PUNJAB

(COLLEGES)

	**********			----------	----------	
	TOTAL(DDO)			1,06,37,733	25,50,710	1,31,88,443
	HEADMASTER,GOVERNMENT HIGH SCHOOL.	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,00,27,857	24,99,020	1,25,26,877
			**********	----------	----------	
	TOTAL(MH)			1,00,27,857	24,99,020	1,25,26,877
	**********			----------	----------	
	TOTAL(DDO)			1,00,27,857	24,99,020	1,25,26,877

	HEADMASTER,GOVERNMENT HIGH SCHOOLHARSE MANSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	98,44,875	24,18,390	1,22,63,265
	**********		----------	----------	----------	----------
	TOTAL(MH)			98,44,875	24,18,390	1,22,63,265
	**********		----------	----------	----------	----------
	TOTAL(DDO)			98,44,875	24,18,390	1,22,63,265
	HEADMASTER,GOVERNMENT HIGH SHCOOL, RAI PUR RAJPUTTAN	2202	01-GOVERNMENT SECONDARY	42,96,800	11,15,451	54,12,251

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)	42,96,800	11,15,451	54,12,251
		**********	**********		----------	----------	----------
		TOTAL(DDO)			42,96,800	11,15,451	54,12,251

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVERNMENT HIGH SHCOOL, SOHIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	76,92,861	19,36,532	96,29,393
		**********		TOTAL(MH)	76,92,861	19,36,532	96,29,393
		**********		TOTAL(DDO)	76,92,861	19,36,532	96,29,393
		HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,74,71,752	45,55,266	2,20,27,018

		AND YOUTH		
		SERVICES		
	01-GUIDANCE AND	0	2,381	2,381
	COUNSELLING			
	40-GUIDANCE AND	0	2,600	2,600
	COUNSELLING			
**********	----------	----------	----------	----------
TOTAL(MH)		1,74,71,752	45,60,247	2,20,31,999
2235	03-REIMBURSEMEN	17,720	0	17,720
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			

PENSIONERS

**********	----------	----------	----------
TOTAL(MH)	17,720	0	17,720

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		(COLLEGES)					

	TOTAL(DDO)			1,74,89,472	45,60,247	2,20,49,719
	HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL,	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,38,76,410	40,76,261	1,79,52,671
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,38,94,130	40,76,261	1,79,70,391
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	0	2,27,345	2,27,345

			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)		0	2,27,345	2,27,345
		**********		----------	----------	----------
		TOTAL(DDO)		3,13,65,882	88,63,853	4,02,29,735
	HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL, BASTI DANISH MANDIR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,08,90,775	27,73,930	1,36,64,705
		**********		----------	----------	----------

				TOTAL(MH)	1,08,90,775	27,73,930
				2235	03-REIMBURSEMEN	39,250
					T OF MEDICAL	
					CHARGES TO	
					PUNJAB	
					GOVERNMENT	
					PENSIONERS	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				TOTAL(MH)		39,250	0
39,250							
PUBLIC	DIRECTOR, PUBLIC	**********					
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							
		TOTAL(DDO)			1,09,30,025	27,73,930	
1,37,03,955							
52,96,958		HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL, HARDO FANDE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,13,042	9,83,916	

		**********		----------	----------	----------
		TOTAL(MH)		43,52,292	9,83,916	53,36,208
		**********		----------	----------	----------
	TOTAL(DDO)			1,52,43,067	37,57,846	1,90,00,913
	HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL, TALHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,12,52,780	26,79,584	1,39,32,364
		**********		----------	----------	----------
		TOTAL(MH)		1,12,52,780	26,79,584	1,39,32,364

	2235	01-DEPOSIT	0	10,000	10,000
		LINKED			
		INSURANCE			
		SCHEME			
		03-REIMBURSEMEN	40,866	68,238	1,09,104
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
		TOTAL(MH)	40,866	78,238	1,19,104
	**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,12,93,646	27,57,822	1,40,51,468
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT SR. SEC. SCHOOL, KOTHALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,94,250	18,54,231	94,48,481
		**********			----------	----------	----------
		TOTAL(MH)			76,35,116	19,32,469	95,67,585

	**********		----------	----------	
	TOTAL(DDO)		1,88,87,896	46,12,053	2,34,99,949
	HEADMASTER,GOVT HIGH SCHOOL (B) 2202 MULANPUR	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,82,748	96,640	6,79,388
	**********		----------	----------	
	TOTAL(MH)		5,82,748	96,640	6,79,388
	**********		----------	----------	
	TOTAL(DDO)		5,82,748	96,640	

6,79,388						
2,33,77,480	HEADMASTER,GOVT HIGH SCHOOL BAKARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,84,47,276	49,30,204	
----------	**********		----------	----------	----------	
2,33,77,480		TOTAL(MH)		1,84,47,276	49,30,204	
----------	**********		----------	----------	----------	
2,33,77,480	TOTAL(DDO)			1,84,47,276	49,30,204	
7,30,89,362	HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT	5,75,61,694	1,55,27,668	

		BALAUNGI			SECONDARY		
					SCHOOLS SPORTS		
					AND YOUTH		
					SERVICES		
					01-GUIDANCE AND	0	2,404
2,404							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				COUNSELLING			
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT HIGH SCHOOL BALAUNGI	2202	40-GUIDANCE AND COUNSELLING	0	2,625	2,625

(COLLEGES)

			**********	----------	----------	----------
			TOTAL(MH)		5,75,61,694	1,55,32,697
		**********		----------	----------	----------
		TOTAL(DDO)			5,75,61,694	1,55,32,697
	HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT		69,00,607	11,94,627
	BATTA		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			**********	----------	----------	----------
			TOTAL(MH)		69,00,607	11,94,627

80,95,234

TOTAL(DDO) 69,00,607 11,94,627
80,95,234

HEADMASTER,GOVT HIGH SCHOOL 2202 01-GOVERNMENT 78,01,344 20,70,810
98,72,154
BOOTHGARH SECONDARY
SCHOOLS SPORTS
AND YOUTH
SERVICES

TOTAL(MH) 78,01,344 20,70,810
98,72,154

	TOTAL(DDO)				78,01,344	20,70,810	98,72,154
	HEADMASTER,GOVT HIGH SCHOOL DAUN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,07,72,515	29,05,782	1,36,78,297
			01-GUIDANCE AND COUNSELLING		0	2,404	2,404

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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 DIRECTOR, PUBLIC HEADMASTER,GOVT HIGH SCHOOL 2202 40-GUIDANCE AND 0 2,625
2,625

INSTRUCTION INSTRUCTIONS(SECONDARY), DAUN COUNSELLING

S PUNJAB

(COLLEGES)

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TOTAL(MH) 1,07,72,515 29,10,811
1,36,83,326

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TOTAL(DDO) 1,07,72,515 29,10,811
1,36,83,326

HEADMASTER,GOVT HIGH SCHOOL 2202 01-GOVERNMENT 1,23,81,635 5,85,230
1,29,66,865

JAWAHARPUR SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

		**********		----------	----------	----------
		TOTAL(MH)		1,23,81,635	5,85,230	1,29,66,865
		**********		----------	----------	----------
		TOTAL(DDO)		1,23,81,635	5,85,230	1,29,66,865
	HEADMASTER,GOVT HIGH SCHOOL KUBAHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	66,01,552	27,83,252	93,84,804
		**********		----------	----------	----------

			TOTAL(MH)		66,01,552	27,83,252
93,84,804						
	**********			----------	----------	

	TOTAL(DDO)				66,01,552	27,83,252
93,84,804						
	HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT		1,33,68,593	32,56,138
1,66,24,731						
	LANDRAN		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
		**********		----------	----------	

		TOTAL(MH)			1,33,68,593	32,56,138
1,66,24,731						
	**********			----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,33,68,593	32,56,138	1,66,24,731
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT HIGH SCHOOL MAJAT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,40,928	7,42,912	36,83,840
		**********			----------	----------	----------
		TOTAL(MH)			1,63,09,521	39,99,050	

2,03,08,571						
	**********			----------	----------	

	TOTAL(DDO)			1,63,09,521	39,99,050	
2,03,08,571						
	HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT	1,09,58,860	29,39,719	
1,38,98,579						
	MAULI BAIDWAN		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
	**********			----------	----------	

	TOTAL(MH)			1,09,58,860	29,39,719	
1,38,98,579						
	**********			----------	----------	

	TOTAL(DDO)			1,09,58,860	29,39,719	1,38,98,579
	HEADMASTER,GOVT HIGH SCHOOL NAYA GAON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	91,54,266	28,90,264	1,20,44,530
	**********		----------	----------	----------	----------
	TOTAL(MH)			91,54,266	28,90,264	1,20,44,530
	**********		----------	----------	----------	----------
	TOTAL(DDO)			91,54,266	28,90,264	1,20,44,530
	HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT	55,53,858	13,86,482	69,40,340

PARACHH SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

********** ---------- ----------

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		55,53,858	13,86,482	69,40,340
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	**********			----------	----------	

S	PUNJAB						
(COLLEGES)							
		TOTAL(DDO)			55,53,858	13,86,482	69,40,340
		HEADMASTER,GOVT HIGH SCHOOL PHANTWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,93,810	16,65,786	73,59,596
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,12,47,668	30,52,268	1,42,99,936
		**********		----------	----------	----------	----------

	TOTAL(DDO)			1,12,47,668	30,52,268	1,42,99,936
2,07,54,225	HEADMASTER,GOVT HIGH SCHOOL PHASE XI MOHALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,65,30,173	42,24,052	2,07,54,225
----------	**********		----------	----------	----------	----------
	TOTAL(MH)			1,65,30,173	42,24,052	2,07,54,225
----------	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,65,30,173	42,24,052	2,07,54,225
50,61,410	HEADMASTER,GOVT HIGH SCHOOL	2202	01-GOVERNMENT	40,47,449	10,13,961	50,61,410

	SUNDRAN				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		
		**********			TOTAL(MH)	40,47,449	10,13,961
50,61,410							
		**********			TOTAL(DDO)	40,47,449	10,13,961
50,61,410							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE

EXPENDITURE

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, DODLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,12,833	11,66,764	58,79,597
				01-GUIDANCE AND COUNSELLING	594	0	594
				40-GUIDANCE AND COUNSELLING	649	0	649
			**********	TOTAL(MH)	87,61,525	21,80,725	1,09,42,250

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	58,703	0	58,703
	**********			----------	----------	----------
	TOTAL(MH)			58,703	0	58,703
	**********			----------	----------	----------
	TOTAL(DDO)			88,20,228	21,80,725	1,10,00,953
	HEADMASTER,GOVT HIGH SCHOOL, GOBINDPURA	2202	01-GOVERNMENT SECONDARY	29,81,527	7,42,638	37,24,165

	SCHOOLS SPORTS AND YOUTH SERVICES				
595	01-GUIDANCE AND COUNSELLING	595	0		
649	40-GUIDANCE AND COUNSELLING	649	0		
	**********	----------	----------		
	TOTAL(MH)	29,82,771	7,42,638		
37,25,409					
	**********	----------	----------		
	TOTAL(DDO)	29,82,771	7,42,638		
37,25,409					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, JHANDU KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,94,203	8,64,596	45,58,799
				01-GUIDANCE AND COUNSELLING	482	112	594
				40-GUIDANCE AND	513	136	649

COUNSELLING

		**********		----------	----------	----------
		TOTAL(MH)		36,95,198	8,64,844	45,60,042
		**********		----------	----------	----------
		TOTAL(DDO)		36,95,198	8,64,844	45,60,042
	HEADMASTER,GOVT HIGH SCHOOL, MAKHA CHEHLAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,52,968	11,77,270	56,30,238
			01-GUIDANCE AND COUNSELLING	1,192	0	1,192

		40-GUIDANCE AND COUNSELLING	1,302	0	1,302
**********			----------	----------	----------
		TOTAL(MH)	44,55,462	11,77,270	56,32,732
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		2,00,000	0	2,00,000
	03-REIMBURSEMEN		53,692	0	53,692

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF 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	HEADMASTER,GOVT HIGH SCHOOL, MAKHA CHEHLAN	TOTAL(MH)		2,53,692	0	2,53,692

(COLLEGES)

	**********			----------	----------	----------
	TOTAL(DDO)			47,09,154	11,77,270	58,86,424
	HEADMASTER,GOVT HIGH SCHOOL, MANDER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,64,56,578	38,66,487	2,03,23,065
			01-GUIDANCE AND COUNSELLING	0	7,437	7,437
	**********			----------	----------	----------

			TOTAL(MH)	1,67,10,270	38,73,924	2,05,84,194
	**********			----------	----------	----------
	TOTAL(DDO)			2,11,65,732	50,51,194	2,62,16,926
	HEADMASTER,GOVT HIGH SCHOOL, SADE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,99,580	10,38,178	54,37,758
			01-GUIDANCE AND COUNSELLING	594	0	594
			40-GUIDANCE AND COUNSELLING	649	0	649

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			**********				
PUBLIC	DIRECTOR, PUBLIC INSTRUCTION S (COLLEGES)	HEADMASTER,GOVT HIGH SCHOOL, SADE WALA	TOTAL(MH)		2,06,858	0	2,06,858
		**********					
		TOTAL(DDO)			46,07,681	10,38,178	56,45,859
		HEADMASTER,GOVT. GIRLS HIGH SCHOOL KHURADPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	82,11,624	21,62,002	1,03,73,626

	SERVICES			
**********		----------	----------	----------
	TOTAL(MH)		84,18,482	21,62,002
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		2,35,768	11,210
**********		----------	----------	----------
	TOTAL(MH)		2,35,768	11,210
**********		----------	----------	----------

	TOTAL(DDO)			1,30,55,073	32,11,390	1,62,66,463
	HEADMASTER,GOVT. GIRLS HIGH SCHOOL LAODIWALI ROAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,91,356	6,24,404	31,15,760
	**********		----------	----------	----------	----------
	TOTAL(MH)			24,91,356	6,24,404	31,15,760
	**********		----------	----------	----------	----------
	TOTAL(DDO)			24,91,356	6,24,404	31,15,760
	HEADMASTER,GOVT. GIRLS HIGH	2202	01-GOVERNMENT	36,77,817	9,08,408	

45,86,225

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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, DAYAL PUR		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		**********			----------	----------	
			TOTAL(MH)		36,77,817	9,08,408	45,86,225
		**********			----------	----------	

	TOTAL(DDO)			36,77,817	9,08,408	45,86,225
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. GIRLS HIGH SCHOOL, JANDWALA HANWANTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,46,811	13,61,446	72,08,257
	**********			----------	----------	----------
	TOTAL(MH)			58,46,811	13,61,446	72,08,257
	**********			----------	----------	----------
	TOTAL(DDO)			58,46,811	13,61,446	72,08,257
	HEADMASTER,GOVT. GIRLS HIGH	2202	01-GOVERNMENT	76,47,206	17,75,074	94,22,280

	SCHOOL, MOONAK		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		
		**********		----------	----------
		TOTAL(MH)		76,47,206	17,75,074
94,22,280					
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	22,000	0
22,000					
		**********		----------	----------
		TOTAL(MH)		22,000	0

22,000

	**********					
	TOTAL(DDO)				76,69,206	17,75,074

94,44,280

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. GIRLS HIGH SCHOOL, PHUL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	80,32,396	20,31,360	1,00,63,756

SERVICES

		**********		----------	----------	----------
		TOTAL(MH)		80,32,396	20,31,360	1,00,63,756
		**********		----------	----------	----------
		TOTAL(DDO)		80,32,396	20,31,360	1,00,63,756
	HEADMASTER,GOVT. HIGH SCHOOL, BIANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	26,75,555	16,66,410	43,41,965
		**********		----------	----------	----------
		TOTAL(MH)		26,75,555	16,66,410	43,41,965

	******************************			------------------	----------	----------
	TOTAL(DDO)			26,75,555	16,66,410	43,41,965
	HEADMASTER,GOVT. HIGH SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,59,74,813	1,19,29,270	5,79,04,083
			01-GUIDANCE AND COUNSELLING	0	2,381	2,381
			40-GUIDANCE AND COUNSELLING	2,600	0	2,600

**********					----------	----------	----------
TOTAL(MH)					4,59,77,413	1,19,31,651	5,79,09,064
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 AUGUST 2023

NAME OF PROGRESSIVE	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,46,215	10,719	2,56,934
		**********		TOTAL(MH)	4,46,215	10,719	4,56,934
		**********		TOTAL(DDO)	4,64,23,628	1,19,42,370	5,83,65,998

	HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), MALUKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,48,567	19,55,533	1,01,04,100
	**********			----------	----------	----------
	TOTAL(MH)			81,48,567	19,55,533	1,01,04,100
	**********			----------	----------	----------
	TOTAL(DDO)			81,48,567	19,55,533	1,01,04,100
	HEADMASTER,GOVT. HIGH SCHOOL ,SANDOHA	2202	01-GOVERNMENT PRIMARY SCHOOLS	23,91,545	0	23,91,545
			01-GOVERNMENT	1,15,21,788	8,47,696	

1,23,69,484						
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
----------	**********			----------	----------	
1,47,61,029	TOTAL(MH)			1,39,13,333	8,47,696	
----------	**********			----------	----------	
1,47,61,029	TOTAL(DDO)			1,39,13,333	8,47,696	
95,51,050	HEADMASTER,GOVT. HIGH SCHOOL	2202	01-GOVERNMENT	76,26,311	19,24,739	
	JHOKE HARI HAR		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			

SERVICES

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			76,26,311	19,24,739	95,51,050
		**********			----------	----------	----------
		TOTAL(DDO)			76,26,311	19,24,739	95,51,050
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL KOT	2202	01-GOVERNMENT	33,84,267	9,59,129	43,43,396

INSTRUCTION INSTRUCTIONS(SECONDARY), KAROR KALAN SECONDARY

S PUNJAB SCHOOLS SPORTS

(COLLEGES) AND YOUTH

SERVICES

********** ---------- ----------

TOTAL(MH) 33,84,267 9,59,129

43,43,396

2235 03-REIMBURSEMEN 3,36,236 12,365

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

3,48,601

********** ---------- ----------

TOTAL(MH) 3,36,236 12,365

3,48,601					
	**********			----------	----------

	TOTAL(DDO)			37,20,503	9,71,494
46,91,997					
	HEADMASTER,GOVT. HIGH SCHOOL(G)	2202	01-GOVERNMENT	45,14,264	14,85,450
59,99,714					
	BHAIRUPA		SECONDARY		
			SCHOOLS SPORTS		
			AND YOUTH		
			SERVICES		
	**********			----------	----------

	TOTAL(MH)			45,14,264	14,85,450
59,99,714					
	**********			----------	----------

		TOTAL(DDO)				45,14,264	14,85,450
59,99,714							
		HEADMASTER,GOVT. HIGH SCHOOL, DHUR KOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		97,04,230	11,77,718
1,08,81,948							

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
			**********		----------	----------	----------
		TOTAL(MH)			97,04,230	11,77,718	1,08,81,948

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DHUR KOT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,184	0	12,184
		**********		----------	----------		----------
		TOTAL(MH)			12,184	0	12,184
		**********		----------	----------		----------
	TOTAL(DDO)				97,16,414	11,77,718	1,08,94,132
	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT		68,60,129	17,40,706	

86,00,835	ADAMWAL	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				
		01-GUIDANCE AND COUNSELLING	0	1,185	1,185	
		40-GUIDANCE AND COUNSELLING	0	1,296	1,296	
		**********	----------	----------	----------	
		TOTAL(MH)	68,60,129	17,43,187	86,03,316	
		**********	----------	----------	----------	
		TOTAL(DDO)	68,60,129	17,43,187	86,03,316	

	HEADMASTER,GOVT. HIGH SCHOOL, AKLIAN JALAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,94,766	8,37,144	46,31,910
		**********	TOTAL(MH)	37,94,766	8,37,144	46,31,910

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF PROGRESSIVE	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	

DEPARTMENT EXPENDITURE	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	
		TOTAL(DDO)			37,94,766	8,37,144	46,31,910
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, ALACHAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,56,558	14,51,914	75,08,472
		**********			----------	----------	----------
		TOTAL(MH)			98,51,324	22,89,058	1,21,40,382
		**********			----------	----------	----------
		TOTAL(DDO)			98,51,324	22,89,058	1,21,40,382

	HEADMASTER,GOVT. HIGH SCHOOL, ANARKALI BASTI BELE SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	32,58,203	7,67,510	40,25,713
		**********		----------	----------	----------
			TOTAL(MH)	32,58,203	7,67,510	40,25,713
		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	73,326	0	73,326

		**********		----------	----------	----------
		TOTAL(MH)		73,326	0	73,326
		**********		----------	----------	----------
	TOTAL(DDO)			33,31,529	7,67,510	40,99,039
	HEADMASTER,GOVT. HIGH SCHOOL, ANDANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	39,25,676	10,20,276	49,45,952
		**********		----------	----------	----------
		TOTAL(MH)		39,25,676	10,20,276	49,45,952

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, ANDANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,153	0	15,153
		**********		TOTAL(MH)	15,153	0	15,153

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TOTAL(DDO)				39,40,829	10,20,276	49,61,105
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		64,63,442	9,56,260	74,19,702
**********				----------	----------	----------
TOTAL(MH)				1,63,33,275	9,56,260	1,72,89,535

	**********			----------	----------	
	TOTAL(DDO)			1,63,33,275	9,56,260	1,72,89,535
	HEADMASTER,GOVT. HIGH SCHOOL, BAKHLAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	16,95,168	4,27,424	21,22,592
		**********		----------	----------	
		TOTAL(MH)		16,95,168	4,27,424	21,22,592
	**********			----------	----------	
	TOTAL(DDO)			16,95,168	4,27,424	21,22,592

	HEADMASTER,GOVT. HIGH SCHOOL, BANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		53,64,148	11,42,520	65,06,668

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB		TOTAL(MH)		53,64,148	11,42,520	65,06,668

(COLLEGES)

	******************************			------------------	----------	----------
	TOTAL(DDO)			53,64,148	11,42,520	65,06,668
	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	83,586	0	83,586
	BANGI RAGHU	PRIMARY SCHOOLS				
			01-GOVERNMENT	1,17,76,746	12,64,766	1,30,41,512
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			

		**********		----------	----------	----------
		TOTAL(MH)		1,72,24,480	24,07,286	1,96,31,766
		**********		----------	----------	----------
		TOTAL(DDO)		1,72,24,480	24,07,286	1,96,31,766
	HEADMASTER,GOVT. HIGH SCHOOL, BARMI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,02,406	6,29,674	30,32,080
		**********		----------	----------	----------
		TOTAL(MH)		24,02,406	6,29,674	30,32,080

	**********				----------	----------	
	TOTAL(DDO)				24,02,406	6,29,674	30,32,080
	HEADMASTER,GOVT. HIGH SCHOOL, BEER RAUNKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		10,05,865	0	10,05,865
			**********		----------	----------	
			TOTAL(MH)		10,05,865	0	10,05,865

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	

PROGRESSIVE DEPARTMENT EXPENDITURE	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	**********				
S	PUNJAB					
(COLLEGES)						
		TOTAL(DDO)			10,05,865	0
10,05,865						
		HEADMASTER,GOVT. HIGH SCHOOL, BEHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,28,800	0
2,28,800						

		**********		----------	----------	
		TOTAL(MH)		12,34,665	0	12,34,665
		**********		----------	----------	
		TOTAL(DDO)		12,34,665	0	12,34,665
	HEADMASTER,GOVT. HIGH SCHOOL, BEHBAL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,52,172	12,88,018	65,40,190
			01-GUIDANCE AND COUNSELLING	0	1,919	1,919
			40-GUIDANCE AND	0	2,055	2,055

COUNSELLING

		**********		----------	----------	----------
		TOTAL(MH)			52,52,172	12,91,992
65,44,164						
		**********		----------	----------	----------
		TOTAL(DDO)			52,52,172	12,91,992
65,44,164						
	HEADMASTER,GOVT. HIGH SCHOOL, BHADALWAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		60,06,739	13,19,841
73,26,580						
		**********		----------	----------	----------
		TOTAL(MH)			60,06,739	13,19,841
73,26,580						

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF 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)			60,06,739	13,19,841	73,26,580

	HEADMASTER,GOVT. HIGH SCHOOL, BHADLA NIWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,58,432	11,26,768	54,85,200
	**********			----------	----------	----------
	TOTAL(MH)			1,03,65,171	24,46,609	1,28,11,780
	**********			----------	----------	----------
	TOTAL(DDO)			1,03,65,171	24,46,609	1,28,11,780
	HEADMASTER,GOVT. HIGH SCHOOL, BHAINI CHUHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	16,59,512	0	16,59,512

SERVICES

		**********		----------	----------	
		TOTAL(MH)		16,59,512	0	16,59,512
		**********		----------	----------	
		TOTAL(DDO)		16,59,512	0	16,59,512
37,791	HEADMASTER,GOVT. HIGH SCHOOL, BHAINI MEHRAJ	2202	01-GOVERNMENT PRIMARY SCHOOLS	37,791	0	
4,70,776			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,70,776	0	

		**********			----------	----------
		TOTAL(MH)			5,08,567	0
		**********			----------	----------
		TOTAL(DDO)			5,08,567	0

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF 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	41,31,751	10,21,975	51,53,726

INSTRUCTION	INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	BHANDAL	HIMAT	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		
				01-GUIDANCE AND COUNSELLING	0	1,246
1,246						
		**********		----------	----------	

			TOTAL(MH)		41,31,751	10,23,221
51,54,972						
		**********		----------	----------	

			TOTAL(DDO)		41,31,751	10,23,221
51,54,972						
	HEADMASTER,GOVT. HIGH SCHOOL, BHANGLI, NARAINGARH	2202		01-GOVERNMENT SECONDARY	16,86,854	3,46,052
20,32,906						

			SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------	----------
	TOTAL(MH)			16,86,854	3,46,052	20,32,906
	**********		----------	----------	----------	----------
	TOTAL(DDO)			16,86,854	3,46,052	20,32,906
	HEADMASTER,GOVT. HIGH SCHOOL, BHAWANIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	97,77,209	23,64,044	1,21,41,253

			**********	----------	----------	----------
			TOTAL(MH)		97,77,209	23,64,044
			**********	----------	----------	----------
			TOTAL(DDO)		97,77,209	23,64,044
	HEADMASTER,GOVT. HIGH SCHOOL, BHIKH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		72,17,522	50,824

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
			**********		----------	----------	----------
			TOTAL(MH)		72,17,522	50,824	72,68,346
		**********			----------	----------	----------
		TOTAL(DDO)			72,17,522	50,824	72,68,346
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BHUCHO KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,04,91,351	22,29,495	1,27,20,846

			**********		----------	----------
			TOTAL(MH)		1,04,91,351	22,29,495
		**********			----------	----------
		TOTAL(DDO)			1,04,91,351	22,29,495
	HEADMASTER,GOVT. HIGH SCHOOL, BHULARHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,04,21,886	26,16,969
			**********		----------	----------
			TOTAL(MH)		1,04,21,886	26,16,969

	**********			----------	----------	
	TOTAL(DDO)			1,04,21,886	26,16,969	1,30,38,855
	HEADMASTER,GOVT. HIGH SCHOOL, BHUNDAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,69,172	11,11,808	81,80,980
	**********			----------	----------	
	TOTAL(MH)			70,69,172	11,11,808	81,80,980
	**********			----------	----------	
	TOTAL(DDO)			70,69,172	11,11,808	81,80,980

		HEADMASTER,GOVT. HIGH SCHOOL, BIBI WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	86,45,074	14,58,946	1,01,04,020	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
**********				TOTAL(MH)	86,45,074	14,58,946	1,01,04,020

		******************************			------------------	----------	----------
		TOTAL(DDO)			86,45,074	14,58,946	1,01,04,020
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BIR RAOKE	2202	01-GOVERNMENT PRIMARY SCHOOLS	0	6,594	6,594
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	27,92,927	23,71,210	51,64,137
				01-GUIDANCE AND COUNSELLING	0	7,463	7,463

		**********		----------	----------	----------
		TOTAL(MH)		27,92,927	23,85,267	51,78,194
		**********		----------	----------	----------
		TOTAL(DDO)		27,92,927	23,85,267	51,78,194
	HEADMASTER,GOVT. HIGH SCHOOL, BUDHSINGHWALA	2202 SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	01-GOVERNMENT	1,07,360	0	1,07,360
			01-TEACHER	1,36,816	0	1,36,816
			EDUCATION ESTABLISHMENT OF DISTRICT			

INSTITUTE OF

EDUCATION AND

TRAINING

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TOTAL(MH) 2,44,176 0
2,44,176

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	**********			------------------	----------------	----------

S	PUNJAB						
(COLLEGES)							
	TOTAL(DDO)			2,44,176	0	2,44,176	
	HEADMASTER,GOVT. HIGH SCHOOL, BUKAN WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	15,585	0	15,585	
	**********		----------	----------	----------	----------	
	TOTAL(MH)			2,59,761	0	2,59,761	
	**********		----------	----------	----------	----------	
	TOTAL(DDO)			2,59,761	0	2,59,761	

	HEADMASTER,GOVT. HIGH SCHOOL, BURJ HARI SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	32,50,120	8,10,264	40,60,384
		**********		----------	----------	----------
		TOTAL(MH)		32,50,120	8,10,264	40,60,384
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	37,915	0	37,915

		**********		----------	----------	----------
		TOTAL(MH)			37,915	0
		**********		----------	----------	----------
		TOTAL(DDO)			32,88,035	8,10,264
	HEADMASTER,GOVT. HIGH SCHOOL, BURJ RAKHIKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		44,58,582	13,12,808

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
				SERVICES			
			**********		----------	----------	
			TOTAL(MH)		44,58,582	13,12,808	57,71,390
		**********			----------	----------	
		TOTAL(DDO)			44,58,582	13,12,808	57,71,390
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, CHACHRARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,64,870	4,69,852	27,34,722

		**********	----------	----------	----------
		TOTAL(MH)		22,64,870	4,69,852
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		27,139		0
		**********	----------	----------	----------
		TOTAL(MH)		27,139	0
		**********	----------	----------	----------
		TOTAL(DDO)		22,92,009	4,69,852

27,34,722					
27,139					

27,61,861						
35,75,418	HEADMASTER,GOVT. HIGH SCHOOL, CHAK SUHELA WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,20,783	6,54,635	
----------	**********		----------	----------	----------	
35,75,418			TOTAL(MH)	29,20,783	6,54,635	
----------	**********		----------	----------	----------	
35,75,418	TOTAL(DDO)			29,20,783	6,54,635	
1,28,16,240	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	1,01,99,282	26,16,958	

CHANGAL SECONDARY

SCHOOLS SPORTS

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVT. HIGH SCHOOL, CHANGAL	2202	01-GUIDANCE AND COUNSELLING	0	2,382	2,382
				40-GUIDANCE AND	0	2,602	2,602

	COUNSELLING			
**********		----------	----------	----------
TOTAL(MH)		1,01,99,282	26,21,942	1,28,21,224
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,326	0	5,326
**********		----------	----------	----------
TOTAL(MH)		5,326	0	5,326
**********		----------	----------	----------

	TOTAL(DDO)			1,02,04,608	26,21,942	1,28,26,550
	HEADMASTER,GOVT. HIGH SCHOOL, CHEEMA (KHANNA)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,06,357	12,70,042	62,76,399
	**********		**********	----------	----------	----------
	TOTAL(MH)			50,06,357	12,70,042	62,76,399
	**********		**********	----------	----------	----------
	TOTAL(DDO)			50,06,357	12,70,042	62,76,399

	HEADMASTER,GOVT. HIGH SCHOOL, CHEWARAN WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,73,803	20,63,892	1,02,37,695
			01-GUIDANCE AND COUNSELLING	0	1,930	1,930

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVT. HIGH SCHOOL, CHEWARAN WALI	2202	40-GUIDANCE AND COUNSELLING	0	2,055	2,055

S	PUNJAB				
(COLLEGES)					
**********		----------	----------	----------	----------
TOTAL(MH)			81,73,803	20,67,877	1,02,41,680
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		69,439	0	69,439
**********		----------	----------	----------	----------
TOTAL(MH)			69,439	0	69,439

	**********			----------	----------	----------
	TOTAL(DDO)			82,43,242	20,67,877	1,03,11,119
	HEADMASTER,GOVT. HIGH SCHOOL, CHEYA PARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,66,198	6,96,562	31,62,760
	**********			----------	----------	----------
	TOTAL(MH)			24,66,198	6,96,562	31,62,760
	**********			----------	----------	----------
	TOTAL(DDO)			24,66,198	6,96,562	31,62,760

	HEADMASTER,GOVT. HIGH SCHOOL, CHIREWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,37,843	0	69,37,843
		**********	TOTAL(MH)	69,37,843	0	69,37,843
		**********	TOTAL(DDO)	69,37,843	0	69,37,843

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, CHUGE KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,65,800	8,21,360	49,87,160
		**********		TOTAL(MH)	1,11,03,643	8,21,360	1,19,25,003
		**********		TOTAL(DDO)	1,11,03,643	8,21,360	1,19,25,003

	HEADMASTER,GOVT. HIGH SCHOOL, DAN SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,30,229	11,50,802	80,81,031
	**********			----------	----------	----------
	TOTAL(MH)			69,30,229	11,50,802	80,81,031
	**********			----------	----------	----------
	TOTAL(DDO)			69,30,229	11,50,802	80,81,031
	HEADMASTER,GOVT. HIGH SCHOOL, DANDIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	6,42,120	2,43,202	8,85,322

			AND YOUTH			
			SERVICES			
		**********		----------	----------	----------
		TOTAL(MH)		6,42,120	2,43,202	8,85,322
		**********		----------	----------	----------
		TOTAL(DDO)		6,42,120	2,43,202	8,85,322
	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	71,16,784	18,39,130	89,55,914
	DHAB GURU KI		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
		**********		----------	----------	----------

			TOTAL(MH)		71,16,784	18,39,130	89,55,914

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF 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)			71,16,784	18,39,130	89,55,914

	HEADMASTER,GOVT. HIGH SCHOOL, DHADOGAL KHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	84,24,676	22,51,722	1,06,76,398
		**********	TOTAL(MH)	1,55,41,460	40,90,852	1,96,32,312
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	65,411	2,51,537	3,16,948

		**********		----------	----------	
		TOTAL(MH)		65,411	2,51,537	
	**********			----------	----------	
	TOTAL(DDO)			1,56,06,871	43,42,389	
	HEADMASTER,GOVT. HIGH SCHOOL, DHANI PIND	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,03,227	12,62,058	
		**********		----------	----------	
		TOTAL(MH)		49,03,227	12,62,058	

			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,000	0	5,000
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		5,000	0	5,000

PUBLIC	DIRECTOR, PUBLIC	**********				
INSTRUCTION	INSTRUCTIONS(SECONDARY),					
S	PUNJAB					
(COLLEGES)						
		TOTAL(DDO)			49,08,227	12,62,058
		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	32,61,619	6,36,309
		DHUL KOT		SECONDARY		
				SCHOOLS SPORTS		
				AND YOUTH		
				SERVICES		
		**********				
		TOTAL(MH)			32,66,619	6,36,309

PUBLIC	DIRECTOR, PUBLIC	**********				
INSTRUCTION	INSTRUCTIONS(SECONDARY),					
S	PUNJAB					
(COLLEGES)						
		TOTAL(DDO)			49,08,227	12,62,058
		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	32,61,619	6,36,309
		DHUL KOT		SECONDARY		
				SCHOOLS SPORTS		
				AND YOUTH		
				SERVICES		
		**********				
		TOTAL(MH)			32,66,619	6,36,309

		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)			81,69,846	19,21,367	1,00,91,213
	HEADMASTER,GOVT. HIGH SCHOOL, DHURA	2202	01-GOVERNMENT SECONDARY	63,54,957	14,84,659	78,39,616

			SCHOOLS SPORTS AND YOUTH SERVICES			
	**********			----------	----------	
	TOTAL(MH)			63,54,957	14,84,659	78,39,616
	**********			----------	----------	
	TOTAL(DDO)			63,54,957	14,84,659	78,39,616
	HEADMASTER,GOVT. HIGH SCHOOL, DIKH	2202	01-GOVERNMENT PRIMARY SCHOOLS	25,67,656	0	25,67,656

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DIKH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,55,155	12,70,694	69,25,849
		**********		TOTAL(MH)	82,22,811	12,70,694	94,93,505
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	62,732	0	62,732

			PUNJAB				
			GOVERNMENT				
			PENSIONERS				
		**********		----------	----------		

		TOTAL(MH)			62,732	0	
62,732							

		**********		----------	----------	----------
		TOTAL(MH)		45,799	0	45,799
	**********			----------	----------	----------
	TOTAL(DDO)			45,799	0	45,799
	HEADMASTER,GOVT. HIGH SCHOOL, DULE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	20,47,450	4,27,082	24,74,532
		**********		----------	----------	----------
		TOTAL(MH)		20,47,450	4,27,082	24,74,532

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			20,47,450	4,27,082	24,74,532
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, FARIDE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25,63,636	5,59,960	31,23,596

			**********		----------	----------	----------
			TOTAL(MH)		46,11,086	9,87,042	55,98,128
		**********			----------	----------	----------
		TOTAL(DDO)			46,11,086	9,87,042	55,98,128
	HEADMASTER,GOVT. HIGH SCHOOL, FATEHPUR RAJPUTAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		40,97,721	12,01,971	52,99,692
			01-GUIDANCE AND COUNSELLING		0	4,985	4,985

			**********		----------	----------

			TOTAL(MH)		40,97,721	12,06,956
53,04,677						
			**********		----------	----------

	TOTAL(DDO)				40,97,721	12,06,956
53,04,677						
	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT		1,43,61,514	35,58,240
1,79,19,754						
	GHUBAYA		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			**********		----------	----------

			TOTAL(MH)		1,43,61,514	35,58,240
1,79,19,754						

				2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,595	0	15,595
				**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		15,595	0	15,595

PUBLIC	DIRECTOR, PUBLIC INSTRUCTION S	**********		----------	----------	----------
		TOTAL(DDO)		1,43,77,109	35,58,240	1,79,35,349
	HEADMASTER,GOVT. HIGH SCHOOL, GHUDANI KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25,18,857	5,76,430	30,95,287
		**********		----------	----------	----------
		TOTAL(MH)		25,34,452	5,76,430	31,10,882

	**********			----------	----------	
	TOTAL(DDO)			1,68,95,966	41,34,670	2,10,30,636
	HEADMASTER,GOVT. HIGH SCHOOL, GURNE KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,02,614	15,77,194	73,79,808
			01-GUIDANCE AND COUNSELLING	594	594	1,188
			40-GUIDANCE AND COUNSELLING	649	649	1,298
	**********			----------	----------	

		TOTAL(MH)		58,03,857	15,78,437
73,82,294					
	**********			----------	----------

	TOTAL(DDO)			58,03,857	15,78,437
73,82,294					
	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	31,69,124	10,34,082
42,03,206					
	HARAJ		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)			31,69,124	10,34,082	42,03,206
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			31,69,124	10,34,082	42,03,206
		HEADMASTER,GOVT. HIGH SCHOOL, HASAN BHATI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	40,92,688	9,36,778	50,29,466

			AND YOUTH			
			SERVICES			
		**********		----------	----------	----------
		TOTAL(MH)		72,61,812	19,70,860	92,32,672
		**********		----------	----------	----------
		TOTAL(DDO)		72,61,812	19,70,860	92,32,672
	HEADMASTER,GOVT. HIGH SCHOOL, HATHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	83,77,780	22,00,974	1,05,78,754
		**********		----------	----------	----------

		TOTAL(MH)			83,77,780	22,00,974
1,05,78,754						
	**********			----------	----------	

	TOTAL(DDO)				83,77,780	22,00,974
1,05,78,754						
	HEADMASTER,GOVT. HIGH SCHOOL, HISSOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		37,76,038	11,00,632
48,76,670						
	**********			----------	----------	

	TOTAL(MH)				37,76,038	11,00,632
48,76,670						
		2235	03-REIMBURSEMEN		0	13,529

13,529

T OF MEDICAL

CHARGES TO

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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	13,529	13,529

		**********			----------	----------	
		TOTAL(DDO)			37,76,038	11,14,161	48,90,199
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, JAHANGIR KEHRO	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	2,788	2,788
		**********			----------	----------	
		TOTAL(MH)			0	2,788	2,788
		**********			----------	----------	
		TOTAL(DDO)			0	2,788	2,788

	HEADMASTER,GOVT. HIGH SCHOOL, JHOK TEHAL SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,36,184	9,14,431	45,50,615
	**********		----------	----------	----------	----------
	TOTAL(MH)			36,36,184	9,14,431	45,50,615
	**********		----------	----------	----------	----------
	TOTAL(DDO)			36,36,184	9,14,431	45,50,615
	HEADMASTER,GOVT. HIGH SCHOOL, JIWAN SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,09,87,690	19,18,270	1,29,05,960

AND YOUTH

SERVICES

**********				----------	----------	----------
			TOTAL(MH)		1,09,87,690	19,18,270
1,29,05,960						
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**********						

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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)			1,09,87,690	19,18,270	1,29,05,960

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, KABOOL SHAH KHUMBA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,04,46,347	27,02,090	1,31,48,437
		**********		TOTAL(MH)	2,14,34,037	46,20,360	2,60,54,397
		**********		TOTAL(DDO)	2,14,34,037	46,20,360	2,60,54,397
	HEADMASTER,GOVT. HIGH SCHOOL, KARAR WALA		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	59,18,705	14,32,288	73,50,993

		AND YOUTH SERVICES			
		01-GUIDANCE AND COUNSELLING	0	2,380	2,380
		40-GUIDANCE AND COUNSELLING	0	2,600	2,600
**********			----------	----------	----------
	TOTAL(MH)		59,18,705	14,37,268	73,55,973
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT		1,52,856	0	1,52,856

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)			1,52,856	0
		**********		----------	----------	----------
		TOTAL(DDO)			60,71,561	14,37,268
	HEADMASTER,GOVT. HIGH SCHOOL, KHANDOOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		30,40,906	7,59,898

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
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		30,40,906	7,59,898	38,00,804
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVT. HIGH SCHOOL, KHANDOOR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,800	0	13,800
			**********		----------	----------	----------

			TOTAL(MH)		13,800	0
13,800						
	**********			----------	----------	

	TOTAL(DDO)				30,54,706	7,59,898
38,14,604						
	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT		99,91,964	0
99,91,964						
	KHIALI WALA		PRIMARY SCHOOLS			
			01-GOVERNMENT		34,95,324	10,82,851
45,78,175						
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
	**********			----------	----------	

	TOTAL(MH)				1,34,87,288	10,82,851

					1,45,70,139
	**********			----------	----------

	TOTAL(DDO)			1,34,87,288	10,82,851
					1,45,70,139
	HEADMASTER,GOVT. HIGH SCHOOL, KHIPPANWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,52,244	15,02,026
					74,54,270
	**********			----------	----------

	TOTAL(MH)			59,52,244	15,02,026
					74,54,270
		2235	03-REIMBURSEMEN	1,02,254	0
					1,02,254

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			
		**********			----------	----------	
		TOTAL(MH)			1,02,254	0	1,02,254
		**********			----------	----------	

		TOTAL(DDO)			60,54,498	15,02,026	75,56,524
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, KHUNDAR UTTAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,09,347	12,38,398	62,47,745
		**********		----------	----------	----------	
		TOTAL(MH)			50,09,347	12,38,398	62,47,745
		**********		----------	----------	----------	
		TOTAL(DDO)			50,09,347	12,38,398	62,47,745
		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	89,67,507	21,77,247	

						1,11,44,754
	KIKAR KHERA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		**********		----------	----------	----------
		TOTAL(MH)		89,67,507	21,77,247	1,11,44,754
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	73,075	55,558	1,28,633
		**********		----------	----------	----------

		TOTAL(MH)			73,075	55,558
1,28,633						
		**********			----------	----------

		TOTAL(DDO)			90,40,582	22,32,805
1,12,73,387						
	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT		42,72,217	12,30,057
55,02,274						
	KOT BADAL KHAN		SECONDARY			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH			

				SERVICES			
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVT. HIGH SCHOOL, KOT BADAL KHAN	2202	01-GUIDANCE AND COUNSELLING	0	1,246	1,246
		**********		----------	42,72,217	12,31,303	55,03,520
		TOTAL(MH)					
		**********		----------	42,72,217	12,31,303	55,03,520
		TOTAL(DDO)					
		HEADMASTER,GOVT. HIGH SCHOOL, KULAR KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	56,66,869	13,91,709	70,58,578

		AND YOUTH		
		SERVICES		
**********		----------	----------	----------
	TOTAL(MH)		56,66,869	13,91,709
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		2,04,710	0
**********		----------	----------	----------
	TOTAL(MH)		2,04,710	0

	**********			----------	----------	----------
	TOTAL(DDO)			58,71,579	13,91,709	72,63,288
	HEADMASTER,GOVT. HIGH SCHOOL, KUTBA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	6,174	6,174
	**********			----------	----------	----------
	TOTAL(MH)			0	6,174	6,174

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	**********			----------	----------	----------
S (COLLEGES)	PUNJAB						
		TOTAL(DDO)			0	6,174	6,174
		HEADMASTER,GOVT. HIGH SCHOOL, LADOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,29,29,587	31,86,238	1,61,15,825

		**********	----------	----------	----------
		TOTAL(MH)	1,29,29,587	31,92,412	1,61,21,999
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	10,663	10,663	
		**********	----------	----------	----------
		TOTAL(MH)	0	10,663	10,663
	**********		----------	----------	----------

	TOTAL(DDO)			1,29,29,587	32,03,075	1,61,32,662
	HEADMASTER,GOVT. HIGH SCHOOL, LEHRABEGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,34,526	13,81,792	66,16,318
	**********		----------	----------	----------	----------
	TOTAL(MH)			52,34,526	13,81,792	66,16,318
	**********		----------	----------	----------	----------
	TOTAL(DDO)			52,34,526	13,81,792	66,16,318
	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	53,59,594	13,99,074	67,58,668

LELE WALA SECONDARY

SCHOOLS SPORTS

AND YOUTH

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)		53,59,594	13,99,074	67,58,668
		**********			----------	----------	
		TOTAL(DDO)			53,59,594	13,99,074	

67,58,668

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, MADHAK	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,29,241	9,00,642	55,29,883
			**********	TOTAL(MH)	46,29,241	9,00,642	55,29,883
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	93,888	0	93,888

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)		93,888	0	93,888
		**********		----------	----------	----------
		**********		----------	----------	----------
		TOTAL(DDO)		47,23,129	9,00,642	56,23,771

HEADMASTER,GOVT. HIGH SCHOOL, MALLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		31,20,921	7,91,599	39,12,520
		**********		----------	----------	----------
		TOTAL(MH)		31,20,921	7,91,599	39,12,520

	******************************				-------------------	---------------	----------
	TOTAL(DDO)				31,20,921	7,91,599	39,12,520
	HEADMASTER,GOVT. HIGH SCHOOL, MOHANKE HATHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		60,40,813	16,18,412	76,59,225

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

			**********		----------	----------	----------
			TOTAL(MH)			60,40,813	16,18,412
			**********		----------	----------	----------
			TOTAL(DDO)			60,40,813	16,18,412
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, MULEANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		11,66,342	0
			**********		----------	----------	----------
			TOTAL(MH)			11,66,342	0

	**********			----------	----------	
	TOTAL(DDO)			11,66,342	0	11,66,342
	HEADMASTER,GOVT. HIGH SCHOOL, MURARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	26,39,177	7,11,860	33,51,037
	**********			----------	----------	
	TOTAL(MH)			26,39,177	7,11,860	33,51,037
		2235	03-REIMBURSEMEN T OF MEDICAL	13,430	0	13,430

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				13,430	0	13,430
**********				----------	----------	----------
TOTAL(DDO)				26,52,607	7,11,860	33,64,467
HEADMASTER,GOVT. HIGH SCHOOL, MUSHKA BAD	2202	01-GOVERNMENT SECONDARY		26,43,900	4,82,364	31,26,264

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
				SCHOOLS SPORTS AND YOUTH SERVICES			
		**********			----------	----------	----------
			TOTAL(MH)		26,43,900	4,82,364	31,26,264
		**********			----------	----------	----------
		TOTAL(DDO)			26,43,900	4,82,364	31,26,264
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT	1,15,24,879	20,85,767	1,36,10,646

INSTRUCTION	INSTRUCTIONS(SECONDARY), NAHIAN WALA S PUNJAB (COLLEGES)		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********				----------	----------	----------
	TOTAL(MH)			1,15,24,879	20,85,767	1,36,10,646
**********				----------	----------	----------
	TOTAL(DDO)			1,15,24,879	20,85,767	1,36,10,646
	HEADMASTER,GOVT. HIGH SCHOOL, NATHO KE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	97,822	0	97,822

		**********		----------	----------	----------
		TOTAL(MH)		97,822	0	97,822
		**********		----------	----------	----------
		TOTAL(DDO)		97,822	0	97,822
	HEADMASTER,GOVT. HIGH SCHOOL, PALLA MEGHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	91,92,078	21,98,102	1,13,90,180
		**********		----------	----------	----------
		TOTAL(MH)		91,92,078	21,98,102	1,13,90,180

	**********				----------	----------	----------
	TOTAL(DDO)				91,92,078	21,98,102	1,13,90,180

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, PANJAWA MODEL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,91,034	8,02,084	41,93,118

			**********	----------	----------	----------
			TOTAL(MH)		33,91,034	8,02,084
			**********	----------	----------	----------
		**********	----------	----------	----------	----------
		TOTAL(DDO)			33,91,034	8,02,084
	HEADMASTER,GOVT. HIGH SCHOOL, PATTIMULTANI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		10,85,712	2,67,668
			**********	----------	----------	----------
			TOTAL(MH)		10,85,712	2,67,668

	**********			----------	----------	----------
	TOTAL(DDO)			10,85,712	2,67,668	13,53,380
	HEADMASTER,GOVT. HIGH SCHOOL, RABBON UCHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	25,11,137	6,99,334	32,10,471
	**********			----------	----------	----------
	TOTAL(MH)			25,11,137	6,99,334	32,10,471
		2235	04-LEGAL AID TO THE POOR	5,281	0	5,281

			**********		----------	----------	----------
			TOTAL(MH)			5,281	0
			**********		----------	----------	----------
		TOTAL(DDO)				25,16,418	6,99,334
		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-GOVERNMENT		21,38,704	4,25,778

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		RAIPUR ANARI		SECONDARY			

				SCHOOLS SPORTS AND YOUTH SERVICES		
**********				----------	----------	----------
TOTAL(MH)					21,38,704	4,25,778
**********				----------	----------	----------
TOTAL(DDO)					21,38,704	4,25,778
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, RAJE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	72,19,146	17,11,591

25,64,482						
25,64,482						
89,30,737						

			01-GUIDANCE AND COUNSELLING	0	596	596
			40-GUIDANCE AND COUNSELLING	0	650	650
**********				----------	----------	----------
TOTAL(MH)				72,19,146	17,12,837	89,31,983
**********				----------	----------	----------
TOTAL(DDO)				72,19,146	17,12,837	89,31,983
HEADMASTER,GOVT. HIGH SCHOOL, RAM PURA PIND	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		6,17,850	0	6,17,850

SERVICES

		**********		----------	----------	----------
		TOTAL(MH)			6,17,850	0
6,17,850						
		**********		----------	----------	----------
		TOTAL(DDO)			6,17,850	0
6,17,850						
	HEADMASTER,GOVT. HIGH SCHOOL, RAMU WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		21,38,726	3,81,533
25,20,259						

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
			**********		21,38,726	3,81,533	25,20,259
		TOTAL(MH)			21,38,726	3,81,533	25,20,259
		**********			21,38,726	3,81,533	25,20,259
		TOTAL(DDO)			21,38,726	3,81,533	25,20,259
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, RARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	28,73,513	7,55,435	36,28,948

			SERVICES			
596			01-GUIDANCE AND COUNSELLING	596	0	
646			40-GUIDANCE AND COUNSELLING	646	0	
36,30,190	**********			28,74,755	7,55,435	----------
	TOTAL(MH)			28,74,755	7,55,435	36,30,190
36,30,190	**********			28,74,755	7,55,435	----------
	TOTAL(DDO)			28,74,755	7,55,435	36,30,190
39,41,934	HEADMASTER,GOVT. HIGH SCHOOL, ROMANA ALBEL SINGH	2202	01-GOVERNMENT SECONDARY	31,55,276	7,86,658	

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********			----------	----------	----------
TOTAL(MH)			31,55,276	7,86,658	39,41,934
2235	03-REIMBURSEMEN		95,339	0	95,339
	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS				
**********			----------	----------	----------
TOTAL(MH)			95,339	0	95,339

	**********					----------	----------
	TOTAL(DDO)					32,50,615	7,86,658

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, ROSSIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	26,13,944	6,28,216	32,42,160

		**********		----------	----------	----------
		TOTAL(MH)		26,13,944	6,28,216	32,42,160
	**********			----------	----------	----------
	TOTAL(DDO)			26,13,944	6,28,216	32,42,160
	HEADMASTER,GOVT. HIGH SCHOOL, RUKNE WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,15,923	11,80,636	60,96,559
		**********		----------	----------	----------
		TOTAL(MH)		49,15,923	11,80,636	60,96,559

	**********			----------	----------	----------
	TOTAL(DDO)			49,15,923	11,80,636	60,96,559
	HEADMASTER,GOVT. HIGH SCHOOL, RURKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,35,560	11,91,414	57,26,974
	**********			----------	----------	----------
	TOTAL(MH)			45,35,560	11,91,414	57,26,974
		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO	44,041	0	44,041

PUNJAB

GOVERNMENT

PENSIONERS

		**********			TOTAL(MH)	44,041	0
44,041							

		**********			TOTAL(DDO)	45,79,601	11,91,414
57,71,015							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			45,79,601	11,91,414	57,71,015

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, SADATPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,30,82,606	34,22,042	1,65,04,648
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,31,26,647	34,22,042	1,65,48,689
		**********		----------	----------	----------	----------
		TOTAL(DDO)			1,76,62,207	46,13,456	2,22,75,663
		HEADMASTER,GOVT. HIGH SCHOOL, SANDHE HASAM	2202	01-GOVERNMENT SECONDARY	1,40,86,000	35,15,198	1,76,01,198

			SCHOOLS SPORTS AND YOUTH SERVICES			
	**********			----------	----------	----------
	TOTAL(MH)			1,40,86,000	35,15,198	1,76,01,198
	**********			----------	----------	----------
	TOTAL(DDO)			1,40,86,000	35,15,198	1,76,01,198
	HEADMASTER,GOVT. HIGH SCHOOL, SARAR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	14,91,232	0	14,91,232

			**********		----------	----------
			TOTAL(MH)		14,91,232	0
		**********			----------	----------
		TOTAL(DDO)			14,91,232	0
		HEADMASTER,GOVT. HIGH SCHOOL, SEHJO MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,91,140	8,29,187
			**********		----------	----------

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
		TOTAL(MH)			31,91,140	8,29,187	40,20,327
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	**********			----------	----------	----------
		TOTAL(DDO)			31,91,140	8,29,187	40,20,327
		HEADMASTER,GOVT. HIGH SCHOOL, SHERPUR	2202	01-GOVERNMENT SECONDARY	1,31,84,752	33,32,323	1,65,17,075

			SCHOOLS SPORTS AND YOUTH SERVICES			
**********				----------	----------	----------
	TOTAL(MH)			1,63,75,892	41,61,510	2,05,37,402
**********				----------	----------	----------
	TOTAL(DDO)			1,63,75,892	41,61,510	2,05,37,402
	HEADMASTER,GOVT. HIGH SCHOOL, SINDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	12,472	12,472

		**********		----------	----------	----------
		TOTAL(MH)		0	12,472	12,472
		**********		----------	----------	----------
		TOTAL(DDO)		0	12,472	12,472
	HEADMASTER,GOVT. HIGH SCHOOL, SULARGHRAT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,30,301	15,53,036	85,83,337
		**********		----------	----------	----------
		TOTAL(MH)		70,30,301	15,53,036	85,83,337

			2235	03-REIMBURSEMEN T OF MEDICAL	11,350	0	11,350	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)	11,350	0	11,350

		**********			----------	----------	----------
		TOTAL(DDO)			70,41,651	15,53,036	85,94,687
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, SUNERH KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	14,32,242	1,91,476	16,23,718
		**********			----------	----------	----------
		TOTAL(MH)			14,32,242	1,91,476	16,23,718
			2235	03-REIMBURSEMEN T OF MEDICAL	34,146	0	34,146

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				34,146	0	34,146
**********				----------	----------	----------
TOTAL(DDO)				14,66,388	1,91,476	16,57,864
HEADMASTER,GOVT. HIGH SCHOOL, TALWANDI PHAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		49,85,636	12,69,275	62,54,911

SERVICES

**********						
				TOTAL(MH)	49,85,636	12,69,275
62,54,911						
**********						
	**********					
				TOTAL(DDO)	49,85,636	12,69,275
62,54,911						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF 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	32,90,568	8,21,712	41,12,280

INSTRUCTION	INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	TOOT		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		
**********					----------	----------
TOTAL(MH)					32,90,568	8,21,712
**********					----------	----------
TOTAL(DDO)					32,90,568	8,21,712
	HEADMASTER,GOVT. HIGH SCHOOL, VIRK KHURD	2202	01-GOVERNMENT	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	49,71,989	14,51,366

		**********		----------	----------	----------
		TOTAL(MH)		49,71,989	14,51,366	64,23,355
	**********			----------	----------	----------
	TOTAL(DDO)			49,71,989	14,51,366	64,23,355
	HEADMASTER,GOVT. HIGH SCHOOL, WARA BHAI KA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,62,979	9,89,329	50,52,308
		**********		----------	----------	----------
		TOTAL(MH)		40,62,979	9,89,329	50,52,308

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,23,150	0	1,23,150
	**********		----------	----------	----------
		TOTAL(MH)	1,23,150	0	1,23,150
	**********		----------	----------	----------
		TOTAL(DDO)	41,86,129	9,89,329	51,75,458

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
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVT. HIGH SCHOOL, WAZIDPUR KUTIAN WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	92,69,351	22,47,864	1,15,17,215
		**********			----------	----------	
		TOTAL(MH)			93,92,501	22,47,864	1,16,40,365
		**********			----------	----------	
		TOTAL(DDO)			1,34,55,480	32,37,193	

						1,66,92,673
	HEADMASTER,GOVT. HIGH SCHOOL,JHUMAIN WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,76,226	13,08,302	66,84,528
			01-GUIDANCE AND COUNSELLING	0	2,381	2,381
			40-GUIDANCE AND COUNSELLING	0	2,600	2,600
		**********	----------	----------	----------	----------
			TOTAL(MH)	53,76,226	13,13,283	66,89,509

	**********			----------	----------	----------
	TOTAL(DDO)			53,76,226	13,13,283	66,89,509
	HEADMASTER,GOVT. HIGH SCHOOL,KIRIAN WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	65,63,047	17,22,101	82,85,148
			**********	----------	----------	----------
			TOTAL(MH)	65,63,047	17,22,101	82,85,148
	**********			----------	----------	----------
	TOTAL(DDO)			65,63,047	17,22,101	82,85,148

		HEADMASTER,GOVT. HIGH SCHOOL,PARTAPPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	68,81,574	17,53,156	86,34,730	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
			**********		----------	----------	
			TOTAL(MH)		68,81,574	17,53,156	86,34,730

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVT. HIGH SCHOOL,PARTAPPUR	2235	03-REIMBURSEMENT T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,550	0	14,550
		**********		TOTAL(MH)	14,550	0	14,550
		******************************		TOTAL(DDO)	68,96,124	17,53,156	86,49,280
		HEADMASTER,GOVT. HIGH SCHOOL,TUMBER BHAN	2202	01-GOVERNMENT SECONDARY	36,41,964	9,08,969	45,50,933

			SCHOOLS SPORTS AND YOUTH SERVICES			
**********				----------	----------	----------
	TOTAL(MH)			36,41,964	9,08,969	45,50,933
**********				----------	----------	----------
	TOTAL(DDO)			36,41,964	9,08,969	45,50,933
	HEADMASTER,GOVT. HIGH SCHOOL,WARA BHAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,05,381	11,58,192	58,63,573

			**********		----------	----------	
			TOTAL(MH)		47,05,381	11,58,192	
			**********		----------	----------	
			TOTAL(DDO)		47,05,381	11,58,192	
	HEADMASTER,GOVT. HIGH. SCHOOL, BHARANA	2202	01-GOVERNMENT SECONDARY		61,53,239	15,51,118	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)				61,53,239	15,51,118	77,04,357
**********				----------	----------	----------
TOTAL(DDO)				61,53,239	15,51,118	77,04,357
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH. SCHOOL, CHUGATTEWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,83,478	7,43,511 38,26,989

		**********		----------	----------
		TOTAL(MH)		30,83,478	7,43,511
38,26,989					
	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)			32,83,478	7,43,511	40,26,989
	HEADMASTER,GOVT. HIGH. SCHOOL, BALOKI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,85,158	7,14,174	37,99,332
	**********		----------	----------	----------	----------
	TOTAL(MH)			30,85,158	7,14,174	37,99,332
		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO	0	1,73,453	1,73,453

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	
				TOTAL(MH)	0	1,73,453	1,73,453
		**********			----------	----------	
		TOTAL(DDO)			30,85,158	8,87,627	39,72,785

PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH. SCHOOL, BHURE KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	63,64,353	14,91,146
78,55,499						
		**********		----------	----------	

78,55,499		TOTAL(MH)			63,64,353	14,91,146
		**********		----------	----------	

78,55,499		TOTAL(DDO)			63,64,353	14,91,146
73,71,319		HEADMASTER,GOVT. HIGH. SCHOOL, HERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	60,14,209	13,57,110

		SERVICES			
**********			----------	----------	----------
	TOTAL(MH)		60,14,209	13,57,110	73,71,319
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	12,000	12,000
**********			----------	----------	----------
	TOTAL(MH)		0	12,000	12,000
**********			----------	----------	----------

	TOTAL(DDO)				60,14,209	13,69,110	73,83,319
	HEADMASTER,GOVT. HIGH. SCHOOL,	2202	01-GOVERNMENT		34,50,076	8,66,796	43,16,872

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		POWADHRA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********				

			TOTAL(MH)		34,50,076	8,66,796	43,16,872
		**********			----------	----------	----------
		TOTAL(DDO)			34,50,076	8,66,796	43,16,872
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVT. HIGH. SCHOOL, SOHAL JAGIR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,48,542	5,94,384	29,42,926
		**********			----------	----------	----------
		TOTAL(MH)			23,48,542	5,94,384	29,42,926
		**********			----------	----------	----------

	TOTAL(DDO)			23,48,542	5,94,384	29,42,926
	HEADMASTER,GOVT. MODEL HIGH SCHOOL, CEMETARY ROAD, LUDHIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,99,51,291	47,21,168	2,46,72,459
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,99,51,291	47,21,168	2,46,72,459
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	2,07,918	0	2,07,918

PENSIONERS

		**********		----------	----------	
		TOTAL(MH)		2,07,918	0	2,07,918
		**********		----------	----------	
		TOTAL(DDO)		2,01,59,209	47,21,168	2,48,80,377

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.GIRLS HIGH SCHOOL, NATHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,17,470	13,27,586
			**********	TOTAL(MH)	54,17,470	13,27,586
			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)				56,16,708	13,27,586
69,44,294						
	HEADMASTER,GOVT.GIRLS HIGH	2202	01-GOVERNMENT		59,05,531	14,81,139
73,86,670						
	SCHOOL,QUAZI MOHALLA		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
		**********		----------	----------	

		TOTAL(MH)			59,05,531	14,81,139
73,86,670						
	**********			----------	----------	

	TOTAL(DDO)			59,05,531	14,81,139	73,86,670
	HEADMASTER,GOVT.HIGH SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,29,358	18,54,974	88,84,332
			01-GUIDANCE AND COUNSELLING	0	1,919	1,919
			40-GUIDANCE AND COUNSELLING	0	2,056	2,056
		**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			70,29,358	18,58,949	88,88,307
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	**********			----------	----------	----------
		TOTAL(DDO)			70,29,358	18,58,949	88,88,307
		HEADMASTER,GOVT.HIGH SCHOOL,	2202	01-GOVERNMENT	26,13,158	9,14,324	35,27,482

	BABARPUR		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********				----------	----------	----------
		TOTAL(MH)			96,42,516	27,73,273
1,24,15,789						
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	36,517
36,517						
**********				----------	----------	----------
		TOTAL(MH)			0	36,517
36,517						

	**********			----------	----------	----------
	TOTAL(DDO)			96,42,516	28,09,790	1,24,52,306
	HEADMASTER,GOVT.HIGH SCHOOL, BIBIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	63,49,916	15,95,592	79,45,508
	**********			----------	----------	----------
	TOTAL(MH)			63,49,916	15,95,592	79,45,508
	**********			----------	----------	----------
	TOTAL(DDO)			63,49,916	15,95,592	

79,45,508

	HEADMASTER,GOVT.HIGH SCHOOL, KALBANJARA	2202	01-GOVERNMENT SECONDARY	14,86,156	3,53,109	18,39,265	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)		14,86,156	3,53,109	18,39,265

		**********			----------	----------	----------
		TOTAL(DDO)			14,86,156	3,53,109	18,39,265
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL, MIRZEENA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	26,42,646	4,78,910	31,21,556
		**********			----------	----------	----------
		TOTAL(MH)			26,42,646	4,78,910	31,21,556
		**********			----------	----------	----------
		TOTAL(DDO)			26,42,646	4,78,910	31,21,556

	HEADMASTER,GOVT.HIGH SCHOOL, MULLANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,36,019	13,66,793	64,02,812
		**********		----------	----------	----------
		TOTAL(MH)		50,36,019	13,66,793	64,02,812
		**********		----------	----------	----------
	TOTAL(DDO)			50,36,019	13,66,793	64,02,812
	HEADMASTER,GOVT.HIGH SCHOOL, NATHEHA	2202	01-GOVERNMENT SECONDARY	33,32,832	8,27,056	41,59,888

				SCHOOLS SPORTS AND YOUTH SERVICES			
**********					----------	----------	----------
				TOTAL(MH)		33,32,832	8,27,056
**********					----------	----------	----------
				TOTAL(DDO)		33,32,832	8,27,056

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL, NATT PIND	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,79,704	13,10,803	73,90,507
				01-GUIDANCE AND COUNSELLING	2,380	0	2,380
		**********		----------	----------	----------	----------
				TOTAL(MH)	60,82,084	13,10,803	73,92,887
		**********		----------	----------	----------	----------
		TOTAL(DDO)			60,82,084	13,10,803	73,92,887

	HEADMASTER,GOVT.HIGH SCHOOL,ALAMGIR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,74,249	16,06,763	84,81,012
		**********		----------	----------	----------
			TOTAL(MH)	68,74,249	16,06,763	84,81,012
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,82,503	0	1,82,503

		**********	----------	----------	----------
		TOTAL(MH)	1,82,503	0	1,82,503
		**********	----------	----------	----------
	TOTAL(DDO)		70,56,752	16,06,763	86,63,515
	HEADMASTER,GOVT.HIGH SCHOOL,AMAR	2202	01-GOVERNMENT	1,16,13,390	29,91,372	1,46,04,762
	PURA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		**********	----------	----------	----------
		TOTAL(MH)	1,16,13,390	29,91,372	1,46,04,762

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVT.HIGH SCHOOL,AMARA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO GOVERNMENT PENSIONERS	4,74,232	0	4,74,232
		**********		TOTAL(MH)	4,74,232	0	4,74,232

	**********			----------	----------	----------
	TOTAL(DDO)			1,20,87,622	29,91,372	1,50,78,994
	HEADMASTER,GOVT.HIGH SCHOOL,BAKAIAN WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,70,197	13,79,371	69,49,568
	**********			----------	----------	----------
	TOTAL(MH)			55,70,197	13,79,371	69,49,568
	**********			----------	----------	----------
	TOTAL(DDO)			55,70,197	13,79,371	69,49,568

	HEADMASTER,GOVT.HIGH SCHOOL,BAKSHIWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,35,359	17,50,982	76,86,341
	**********			----------	----------	----------
	TOTAL(MH)			59,35,359	17,50,982	76,86,341
	**********			----------	----------	----------
	TOTAL(DDO)			59,35,359	17,50,982	76,86,341
	HEADMASTER,GOVT.HIGH SCHOOL,BAMOL	2202	01-GOVERNMENT SECONDARY	62,02,148	15,74,928	77,77,076

					SCHOOLS SPORTS AND YOUTH SERVICES		
					01-GUIDANCE AND	0	2,382
2,382							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				COUNSELLING			
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVT.HIGH SCHOOL,BAMOL	2202	40-GUIDANCE AND COUNSELLING	0	2,602	2,602

		**********		----------	----------	----------
		TOTAL(MH)		62,02,148	15,79,912	77,82,060
	**********			----------	----------	----------
	TOTAL(DDO)			62,02,148	15,79,912	77,82,060
	HEADMASTER,GOVT.HIGH SCHOOL,BHAINI MAHARAJ	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,47,262	10,14,876	55,62,138
		**********		----------	----------	----------
		TOTAL(MH)		45,47,262	10,14,876	55,62,138

	**********			----------	----------	
	TOTAL(DDO)			45,47,262	10,14,876	55,62,138
	HEADMASTER,GOVT.HIGH SCHOOL,BHATRAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,32,587	9,22,152	46,54,739
	**********			----------	----------	
	TOTAL(MH)			37,32,587	9,22,152	46,54,739
	**********			----------	----------	
	TOTAL(DDO)			37,32,587	9,22,152	46,54,739

	HEADMASTER,GOVT.HIGH SCHOOL,CHAK 2202	01-GOVERNMENT		42,47,528	11,45,018		53,92,546
	RAM SINGH WALA	SECONDARY					
		SCHOOLS SPORTS					
		AND YOUTH					
		SERVICES					
		01-GUIDANCE AND		2,380	0		2,380
		COUNSELLING					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF 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,CHAK	2202	40-GUIDANCE AND	2,600	0	2,600
INSTRUCTION	INSTRUCTIONS(SECONDARY),	RAM SINGH WALA		COUNSELLING			
S	PUNJAB						
(COLLEGES)							
		**********		----------	----------	----------	
		TOTAL(MH)			42,52,508	11,45,018	53,97,526
		**********		----------	----------	----------	
		TOTAL(DDO)			42,52,508	11,45,018	53,97,526
	HEADMASTER,GOVT.HIGH		2202	01-GOVERNMENT	74,38,505	15,85,580	90,24,085
	SCHOOL,DEWAN KHERA			SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			

		**********		----------	----------	----------
		TOTAL(MH)		74,38,505	15,85,580	90,24,085
		**********		----------	----------	----------
	TOTAL(DDO)			74,38,505	15,85,580	90,24,085
	HEADMASTER,GOVT.HIGH SCHOOL,GHURIAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	19,32,214	4,81,079	24,13,293
		**********		----------	----------	----------
		TOTAL(MH)		19,32,214	4,81,079	24,13,293

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	TOTAL(DDO)			19,32,214	4,81,079	24,13,293
	HEADMASTER,GOVT.HIGH SCHOOL,HAMIR GARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,28,034	15,30,432	90,58,466
	**********			-------------------	---------------	----------
	TOTAL(MH)			75,28,034	15,30,432	90,58,466
		2235	03-REIMBURSEMEN	71,714	0	71,714

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)		71,714	0	71,714
		**********			----------	----------	
		TOTAL(DDO)			75,99,748	15,30,432	

91,30,180							
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL,KESAR SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,33,955	8,40,180	39,74,135
		**********		----------	----------	----------	----------
		TOTAL(MH)			31,33,955	8,40,180	39,74,135
		**********		----------	----------	----------	----------
	TOTAL(DDO)				31,33,955	8,40,180	39,74,135
	HEADMASTER,GOVT.HIGH	2202	01-GOVERNMENT		93,14,029	22,00,350	1,15,14,379

	SCHOOL,KHURLA KINGRA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	93,14,029	22,00,350	1,15,14,379
	TOTAL(MH)			93,14,029	22,00,350	1,15,14,379
	**********		----------			
	TOTAL(DDO)			93,14,029	22,00,350	1,15,14,379
17,05,269	HEADMASTER,GOVT.HIGH SCHOOL,LIDHRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	14,05,397	2,99,872	

		**********			----------	----------	----------
		TOTAL(MH)			14,05,397	2,99,872	17,05,269

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF 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)			14,05,397	2,99,872	17,05,269

	HEADMASTER,GOVT.HIGH SCHOOL,MALOOKPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	76,72,355	17,56,076	94,28,431
	**********		----------	----------	----------	----------
			TOTAL(MH)	90,77,752	20,55,948	1,11,33,700
	**********		----------	----------	----------	----------
	TOTAL(DDO)			90,77,752	20,55,948	1,11,33,700
	HEADMASTER,GOVT.HIGH SCHOOL,MALOOKPURA	2202	01-GOVERNMENT	57,52,457	15,63,557	73,16,014

	SCHOOL,SARDAR GARH	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		**********	TOTAL(MH)	57,52,457	15,63,557
2235		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,79,013	0
		**********	TOTAL(MH)	1,79,013	0

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73,16,014	
1,79,013	
----------	----------
1,79,013	

	******************************				-------------------	----------	----------
	TOTAL(DDO)				59,31,470	15,63,557	74,95,027
	HEADMASTER,GOVT.HIGH SCHOOL,SEKHU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		85,05,707	19,79,976	1,04,85,683

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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)		85,05,707	19,79,976
				**********		----------	----------
				TOTAL(DDO)		85,05,707	19,79,976
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,H.D.N. HIGH SCHOOL, BHANOPLI, ROPAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	16,89,665	16,89,665
				**********		----------	----------

		TOTAL(MH)			0	16,89,665
16,89,665						
	**********			----------	----------	

	TOTAL(DDO)				0	16,89,665
16,89,665						
	HEADMASTER,HINDU HIGH	2202	01-ASSISTANCE		0	2,67,845
2,67,845						
	SCHOOL,RAMAN		TO AIDED			
			SECONDARY			
			SCHOOLS BY			
			EDUCATION			
			DEPARTMENT			
	**********			----------	----------	

	TOTAL(MH)				0	2,67,845
2,67,845						

	**********			----------	----------	
	TOTAL(DDO)			0	2,67,845	2,67,845
	HEADMASTER,HINDU SEWA SAMITI	2202	01-ASSISTANCE	0	14,99,290	14,99,290
	GIRLS HIGH SCHOOL, PATIALA		TO AIDED			
			SECONDARY			
			SCHOOLS BY			
			EDUCATION			
			DEPARTMENT			
	**********			----------	----------	
	TOTAL(MH)			0	14,99,290	14,99,290
	**********			----------	----------	
	TOTAL(DDO)			0	14,99,290	14,99,290

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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,KHALSA HIGH SCHOOL, ROPAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	19,10,899	19,10,899
		**********			0	19,10,899	19,10,899
		TOTAL(MH)			0	19,10,899	19,10,899

	**********		----------	----------	
	TOTAL(DDO)			0	19,10,899
19,10,899					
	HEADMASTER,MATA SAHIB KAUR GIRLS 2202	01-ASSISTANCE		0	26,67,527
26,67,527					
	SCHOOL, PATIALA	TO AIDED			
		SECONDARY			
		SCHOOLS BY			
		EDUCATION			
		DEPARTMENT			
	**********		----------	----------	
	TOTAL(MH)			0	26,67,527
26,67,527					
	**********		----------	----------	

	TOTAL(DDO)			0	26,67,527	26,67,527
	HEADMASTER,MODEL MIDDLE SCHOOL, ROPAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	3,90,809	3,90,809
		**********		----------	----------	----------
	TOTAL(MH)			0	3,90,809	3,90,809
	**********			----------	----------	----------
	TOTAL(DDO)			0	3,90,809	3,90,809

	HEADMASTER,PUBLIC HIGH SCHOOL, PANCHAT NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,51,311	4,89,222	29,40,533	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		24,51,311	4,89,222	29,40,533

		**********			----------	----------	----------
		TOTAL(DDO)				24,51,311	4,89,222
29,40,533							
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,R.S.D.(G) MIDDLE SCHOOL,ABOHAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT		0	5,29,435
5,29,435							
		**********			----------	----------	----------
		TOTAL(MH)				0	5,29,435
5,29,435							
		**********			----------	----------	----------
		TOTAL(DDO)				0	5,29,435
5,29,435							

	HEADMASTER,R.S.JAIN PUBLIC HIGH SCHOOL, NABHA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	13,73,332	13,73,332
	**********		----------	----------	----------	----------
	TOTAL(MH)			0	13,73,332	13,73,332
	**********		----------	----------	----------	----------
	TOTAL(DDO)			0	13,73,332	13,73,332
	HEADMASTER,S.D. GIRLS HIGH SCHOOL, NABHA	2202	01-ASSISTANCE TO AIDED	0	11,96,326	11,96,326

SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

**********				
TOTAL(MH)		0	11,96,326	11,96,326
**********				
TOTAL(DDO)		0	11,96,326	11,96,326

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,S.D. KANYA VIDYALA, ROPAR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	3,92,216	3,92,216
		**********		TOTAL(MH)	0	3,92,216	3,92,216
		******************************		TOTAL(DDO)	0	3,92,216	3,92,216

	HEADMASTER,S.D.BOYS HIGH SCHOOL, NABHA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	27,29,947	27,29,947
	**********		----------	----------	----------	----------
	TOTAL(MH)			0	27,29,947	27,29,947
	**********		----------	----------	----------	----------
	TOTAL(DDO)			0	27,29,947	27,29,947
	HEADMASTER,S.D.K.M.V., RAMPURA PHUL	2202	01-ASSISTANCE TO AIDED SECONDARY	0	2,71,270	2,71,270

		SCHOOLS BY EDUCATION DEPARTMENT			
	**********		----------	----------	

	TOTAL(MH)			0	2,71,270
2,71,270					
	******************************		----------	----------	

	TOTAL(DDO)			0	2,71,270
2,71,270					
	HEADMASTER,S.S.HARBHAGWAN MIDDLE	2202	01-ASSISTANCE	0	8,48,372
8,48,372					
	SCHOOL, SAMANA		TO AIDED SECONDARY SCHOOLS BY EDUCATION		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DEPARTMENT			
		**********			----------	----------	
				TOTAL(MH)	0	8,48,372	8,48,372
		**********			----------	----------	
		TOTAL(DDO)			0	8,48,372	8,48,372
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,S.S.N.ARYA HIGH	2202	01-GOVERNMENT	1,22,086	0	1,22,086

INSTRUCTION	INSTRUCTIONS(SECONDARY), PUNJAB	SCHOOL,RAMAN (COLLEGES)		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		
**********				----------	----------	----------
TOTAL(MH)					1,22,086	0
1,22,086						
**********				----------	----------	----------
TOTAL(DDO)					1,22,086	0
1,22,086						
HEADMASTER,SANT ISHAR DASS YADGARI SR. SECONDARY SCHOOL, MOOM		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		36,29,538	11,06,504
47,36,042						

		**********		----------	----------	----------
		TOTAL(MH)			36,29,538	11,06,504
		**********		----------	----------	----------
	TOTAL(DDO)				36,29,538	11,06,504
	HEADMASTER,SHRI JAIN GIRLS MIDDLE SCHOOL, PATIALA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT		0	11,54,258
		**********		----------	----------	----------
		TOTAL(MH)			0	11,54,258

11,54,258

	******						
	TOTAL(DDO)					0	11,54,258

11,54,258

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMISTRESS,ARYA SCHOOL,PHAGWARA HIGH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	24,920	0	24,920

			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)		24,920	11,54,258	11,79,178
	**********			----------	----------	----------
	TOTAL(DDO)			24,920	11,54,258	11,79,178
	HEADMISTRESS,G.H.S.BHANOKI	2202	01-GOVERNMENT	80,93,192	17,82,138	98,75,330
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
		**********		----------	----------	----------

			TOTAL(MH)		80,93,192	17,82,138
98,75,330						
	**********			----------	----------	

	TOTAL(DDO)				80,93,192	17,82,138
98,75,330						
	HEADMISTRESS,GOVERNMENT HIGH SCHOOL (GIRLS), GOSLAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		59,11,204	14,57,946
73,69,150						
			01-GUIDANCE AND COUNSELLING	0		451
451						
			40-GUIDANCE AND COUNSELLING	0		545
545						

			**********		----------	----------	

			TOTAL(MH)		59,11,204	14,58,942	
73,70,146							

				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		**********			----------	----------	
		TOTAL(MH)			1,27,006	0	1,27,006
		**********			----------	----------	
		TOTAL(DDO)			1,27,006	0	1,27,006
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMISTRESS,GOVERNMENT HIGH SCHOOL, BIHLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	25,14,621	6,40,713	31,55,334

SERVICES

		**********		----------	----------	----------
		TOTAL(MH)		25,14,621	6,40,713	31,55,334
	**********			----------	----------	----------
	TOTAL(DDO)			25,14,621	6,40,713	31,55,334
	HEADMISTRESS,GOVERNMENT HIGH SCHOOL, PHARWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	19,94,204	11,49,026	31,43,230
		**********		----------	----------	----------
		TOTAL(MH)		19,94,204	11,49,026	

						31,43,230
	**********			----------	----------	----------
	TOTAL(DDO)			19,94,204	11,49,026	31,43,230
	HEADMISTRESS,GOVERNMENT HIGH SCHOOL, UPPLI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,04,82,159	26,80,649	1,31,62,808
	**********			----------	----------	----------
	TOTAL(MH)			1,04,82,159	26,80,649	1,31,62,808
		2235	03-REIMBURSEMEN	1,13,475	0	1,13,475

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)		1,13,475	0	1,13,475
		**********			----------	----------	----------

		TOTAL(DDO)			1,05,95,634	26,80,649	1,32,76,283
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMISTRESS,GOVT. HIGH SCHOOL, SAYIAN WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,41,785	7,34,898	35,76,683
		**********			----------	----------	----------
		TOTAL(MH)			28,41,785	7,34,898	35,76,683
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	19,586	0	19,586

PENSIONERS

		**********			----------	----------	----------
		TOTAL(MH)			19,586	0	19,586
		**********			----------	----------	----------
		TOTAL(DDO)			28,61,371	7,34,898	35,96,269
	MANAGER,BSH ARYA HIGH SCHOOL, SOHANA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT		0	14,05,123	14,05,123

			**********		----------	----------
			TOTAL(MH)		0	14,05,123
14,05,123						
			**********		----------	----------
			TOTAL(DDO)		0	14,05,123
14,05,123						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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	MANAGER,CHAKWAL SENIOR SECONDARY SCHOOL,KURALI	2202	01-ASSISTANCE TO AIDED SECONDARY	10,99,114	21,74,139	32,73,253

(COLLEGES)	SCHOOLS BY EDUCATION DEPARTMENT			
	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	13,77,718	0	13,77,718
	**********	----------	----------	----------
	TOTAL(MH)	24,76,832	21,74,139	46,50,971
	**********	----------	----------	----------
	TOTAL(DDO)	24,76,832	21,74,139	46,50,971

	MANAGER,HENDERSON MEMORIAL (G)	2202	01-ASSISTANCE		0	3,68,418
3,68,418						
	HIGH SCHOOL, KHARAR		TO AIDED			
			SECONDARY			
			SCHOOLS BY			
			EDUCATION			
			DEPARTMENT			
	**********			----------	----------	

	TOTAL(MH)				0	3,68,418
3,68,418						
	******************************			----------	----------	

	TOTAL(DDO)				0	3,68,418
3,68,418						
	MANAGER,KHALSA HIGH SCHOOL,	2202	01-ASSISTANCE		0	7,51,292
7,51,292						
	SOHANA		TO AIDED			

SECONDARY

SCHOOLS BY

EDUCATION

DEPARTMENT

**********	-------------------	----------	----------
TOTAL(MH)	0	7,51,292	7,51,292
**********	-------------------	----------	----------
TOTAL(DDO)	0	7,51,292	7,51,292

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF 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	PRESIDENT,JANTA HIGHER SECONDARY SCHOOL, RAJPURA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	13,77,243	13,77,243
		**********					
		TOTAL(MH)			0	21,28,535	21,28,535
		**********					
		TOTAL(DDO)			0	21,28,535	21,28,535
		PRICIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,38,59,979	38,49,062	

1,77,09,041						
		SECONDARY SCHOOL BHANGALA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		
----------			**********		----------	----------
			TOTAL(MH)		1,38,59,979	38,49,062
1,77,09,041						
			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	26,178	0
26,178						
			**********		----------	----------

			TOTAL(MH)		26,178	0
26,178						
	**********			----------	----------	

	TOTAL(DDO)				1,38,86,157	38,49,062
1,77,35,219						
	PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL HARDO KHUNDPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		2,83,37,885	73,34,115
3,56,72,000						
	**********			----------	----------	

	TOTAL(MH)				2,83,37,885	73,34,115
3,56,72,000						
		2235	03-REIMBURSEMEN		1,22,368	24,858
1,47,226						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)	1,22,368	24,858	1,47,226
		**********			----------	----------	----------

		TOTAL(DDO)			2,84,60,253	73,58,973	3,58,19,226
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL HERSE KOLOTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,06,74,966	27,27,177	1,34,02,143
		**********			TOTAL(MH)	1,06,74,966	27,27,177	1,34,02,143
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,25,085	0	1,25,085

			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)			1,25,085	0
		**********		----------	----------	----------
		TOTAL(DDO)			1,08,00,051	27,27,177
	PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL MALHOMAN PATCAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		96,26,484	24,78,551
		**********		----------	----------	----------

			TOTAL(MH)			96,26,484	24,78,551	1,21,05,035
			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO		58,941	0	58,941

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
				PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	

				TOTAL(MH)		58,941	0
58,941							
		**********			----------	----------	
		TOTAL(DDO)				96,85,425	24,78,551
1,21,63,976							
PUBLIC	DIRECTOR, PUBLIC	PRICIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT		64,09,320	15,88,198
79,97,518							
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL MEHTABPUR		SECONDARY			
S	PUNJAB			SCHOOLS SPORTS			
(COLLEGES)				AND YOUTH			
				SERVICES			
		**********			----------	----------	
		TOTAL(MH)				64,09,320	15,88,198
79,97,518							

----------	**********			----------	----------	----------
	TOTAL(DDO)			64,09,320	15,88,198	79,97,518
	PRIINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TUR	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	2,80,09,947	2,80,09,947
			01-ASSISTANCE TO NON-GOVERNMENT PRIMARY SCHOOLS BY EDUCATION DEPARTMENT	8,20,855	14,33,619	22,54,474

				01-GOVERNMENT	9,61,55,745	2,46,18,081	12,07,73,826
				PRIMARY SCHOOLS			
				01-GOVERNMENT	57,00,93,002	14,54,98,331	71,55,91,333
				SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
				01-GUIDANCE AND	11,905	33,334	45,239
				COUNSELLING			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF 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	PRIINCIPAL,GOVERNMENT SECONDARY SCHOOL, TUR	SENIOR	2202	01-INSPECTION	8,11,275	4,96,128
					40-GUIDANCE AND COUNSELLING	13,000	31,200
			**********		TOTAL(MH)	66,79,05,782	20,01,20,640
		**********			TOTAL(DDO)	66,79,05,782	20,01,20,640

13,07,403							
44,200							
86,80,26,422							
86,80,26,422							

	PRINCIPA,GOVERNMENT SENIOR SECONDARY SCHOOL, BHIM NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,93,26,926	48,44,340	2,41,71,266
		**********		----------	----------	----------
			TOTAL(MH)	1,93,26,926	48,44,340	2,41,71,266
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,37,010	0	9,37,010
			04-LEGAL AID TO	0	10,000	10,000

THE POOR

			**********		----------	----------
			TOTAL(MH)		9,37,010	10,000
9,47,010						
			**********		----------	----------
			TOTAL(DDO)		2,02,63,936	48,54,340
2,51,18,276						
	PRINCIPAL, BABA SOHAN SINGH	2202	01-GOVERNMENT		1,27,11,776	33,07,059
1,60,18,835	GOVERNMENT SENIOR SECONDARY		SECONDARY			
	SCHOOL		SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
			**********		----------	----------
			TOTAL(MH)		1,27,11,776	33,07,059
1,60,18,835						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
	******************************				1,27,11,776	33,07,059	1,60,18,835
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	TOTAL(DDO)					

PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL LAMBRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,55,31,478	65,21,966	3,20,53,444
		01-GUIDANCE AND COUNSELLING	0	2,372	2,372
		40-GUIDANCE AND COUNSELLING	0	2,593	2,593
	**********		----------	----------	----------
		TOTAL(MH)	3,82,43,254	98,33,990	4,80,77,244
	**********		----------	----------	----------
		TOTAL(DDO)	3,82,43,254	98,33,990	4,80,77,244

	PRINCIPAL, GOVT.IN SERVICE TRG. CENTRE,FZR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	44,585	3,22,802	3,67,387
	**********			----------	----------	----------
	TOTAL(MH)			44,585	3,22,802	3,67,387
	**********			----------	----------	----------
	TOTAL(DDO)			44,585	3,22,802	3,67,387
	PRINCIPAL, GOVT.SR.SEC	2202	01-GOVERNMENT	90,68,146	19,59,814	1,10,27,960

		SCHOOL,MAMDOT			SECONDARY		
					SCHOOLS SPORTS		
					AND YOUTH		
					SERVICES		
			**********		----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		90,68,146	19,59,814	1,10,27,960
PUBLIC	DIRECTOR, PUBLIC	**********			----------	----------	

INSTRUCTION	INSTRUCTIONS(SECONDARY),					
S	PUNJAB					
(COLLEGES)						
	TOTAL(DDO)			90,68,146	19,59,814	1,10,27,960
	PRINCIPAL,,GOVERNMENT SENIOR SECONDARY SCHOOL, BEHRAMPUR ZIMINDARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,10,46,998	30,21,522	1,40,68,520
			01-GUIDANCE AND COUNSELLING	0	2,382	2,382
			40-GUIDANCE AND COUNSELLING	0	2,602	2,602

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TOTAL(MH)			2,01,15,144	49,86,320	2,51,01,464
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,35,931	0	1,35,931
**********		----------	----------	----------	----------
TOTAL(MH)			1,35,931	0	1,35,931
**********		----------	----------	----------	----------
TOTAL(DDO)			2,02,51,075	49,86,320	2,52,37,395

	PRINCIPAL,,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAKKU MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		55,46,246	14,55,996	70,02,242
		**********		TOTAL(MH)	55,46,246	14,55,996	70,02,242

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF PROGRESSIVE	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		**********					
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	TOTAL(DDO)			55,46,246	14,55,996	70,02,242
S	PUNJAB						
(COLLEGES)							
		PRINCIPAL,,GOVERNMENT SENIOR SECONDARY SCHOOL, GARDLEY	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,00,540	11,86,884	63,87,424
		**********					
		TOTAL(MH)			1,07,46,786	26,42,880	1,33,89,666

**********				----------	----------	----------
TOTAL(DDO)				1,07,46,786	26,42,880	1,33,89,666
PRINCIPAL,,GOVERNMENT SENIOR SECONDARY SCHOOL, TAJPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		79,47,211	19,15,018	98,62,229
**********				----------	----------	----------
TOTAL(MH)				79,47,211	19,15,018	98,62,229
2235		03-REIMBURSEMENT OF MEDICAL		1,18,797	0	1,18,797

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				1,18,797	0	1,18,797
**********				----------	----------	----------
TOTAL(DDO)				80,66,008	19,15,018	99,81,026
PRINCIPAL,ARYA GIRLS HIGHER SECONDARY SCHOOL, MOGA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION		0	1,77,063	1,77,063

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DEPARTMENT			
		**********		TOTAL(MH)	0	1,77,063	1,77,063
		******************************		TOTAL(DDO)	0	1,77,063	1,77,063

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,BHUPINDERA KHALSA SR. SECONDARY SCHOOL, MOGA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	3,85,607	3,85,607
		**********		TOTAL(MH)	0	3,85,607	3,85,607
		**********		TOTAL(DDO)	0	3,85,607	3,85,607
		PRINCIPAL,D.A.V. PUBLIC SR. SEC. SCHOOL, ROPAR	2202	01-ASSISTANCE TO AIDED SECONDARY	0	48,23,065	48,23,065

SCHOOLS BY

EDUCATION

DEPARTMENT

		**********		----------	----------	----------	----------
		TOTAL(MH)				0	48,23,065
48,23,065							
		**********		----------	----------	----------	----------
	TOTAL(DDO)					0	48,23,065
48,23,065							
	PRINCIPAL,D.I.E.T, FARIDKOT	2202	01-TEACHER		19,26,176		6,73,868
26,00,044							
			EDUCATION				
			ESTABLISHMENT				
			OF DISTRICT				
			INSTITUTE OF				
			EDUCATION AND				

TRAINING

**********						
TOTAL(MH)					19,26,176	6,73,868

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	0	9,750	9,750

			GOVERNMENT				
			PENSIONERS				
		**********		----------	----------	----------	----------
		TOTAL(MH)			0	9,750	9,750
		**********		----------	----------	----------	----------
		TOTAL(DDO)			19,26,176	6,83,618	26,09,794
	PRINCIPAL,D.I.E.T. AT JAGROAN	2202	01-TEACHER		9,15,776	2,33,366	11,49,142
			EDUCATION				
			ESTABLISHMENT				
			OF DISTRICT				
			INSTITUTE OF				
			EDUCATION AND				
			TRAINING				

			**********		----------	----------	----------
			TOTAL(MH)			9,15,776	2,33,366
		**********			----------	----------	----------
		TOTAL(DDO)				9,15,776	2,33,366
	PRINCIPAL,D.I.E.T.DEON	2202	01-TEACHER			23,09,709	5,52,126
			EDUCATION				
			ESTABLISHMENT				
			OF DISTRICT				
			INSTITUTE OF				
			EDUCATION AND				
			TRAINING				
			**********		----------	----------	----------

		TOTAL(MH)	23,09,709	5,52,126	28,61,835
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	69,286	0	69,286	
	**********	TOTAL(MH)	69,286	0	69,286

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF PROGRESSIVE	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		******************************					
PUBLIC INSTRUCTIONS(SECONDARY),	DIRECTOR, PUBLIC INSTRUCTION S (COLLEGES)	TOTAL(DDO)			23,78,995	5,52,126	29,31,121
		PRINCIPAL,DIET FEROZEPUR	2202	01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND	16,01,972	4,02,560	20,04,532

	TRAINING			
**********		----------	----------	----------
TOTAL(MH)		16,71,258	4,02,560	20,73,818
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	49,320	50,540	99,860
**********		----------	----------	----------
TOTAL(MH)		49,320	50,540	99,860
**********		----------	----------	----------

	TOTAL(DDO)			40,30,287	10,05,226	50,35,513
	PRINCIPAL,DIET,	2202	01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING	9,34,520	2,33,630	11,68,150
		**********		----------	----------	----------
	TOTAL(MH)			9,34,520	2,33,630	11,68,150
	**********			----------	----------	----------
	TOTAL(DDO)			9,34,520	2,33,630	11,68,150

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS	PRINCIPAL,DISTRICT INSTITUTE OF EDUCATION & TRAINING	2202	01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING	17,79,204	8,97,304	26,76,508
			**********		----------	----------	

	TOTAL(MH)		27,13,724	11,30,934	38,44,658
	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)		28,54,224	11,30,934	39,85,158

	PRINCIPAL,DISTRICT INSTITUTE OF EDUCATION AND TRAINING, SANGRUR	2202	01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING	9,72,992	3,23,432	12,96,424
		**********	TOTAL(MH)	9,72,992	3,23,432	12,96,424
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	6,966	1,55,674	1,62,640

PENSIONERS

		**********				
		TOTAL(MH)			6,966	1,55,674
1,62,640						
		**********				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			9,79,958	4,79,106	14,59,064
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,DISTRICT INSTITUTION	2202	01-TEACHER	15,79,570	2,15,490	17,95,060

INSTRUCTION	INSTRUCTIONS(SECONDARY), S (COLLEGES)	OF EDUCATION TRAINING, AJJOWAL PUNJAB	EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING		
**********			TOTAL(MH)	15,86,536	3,71,164
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	26,988

19,57,700					
26,988					

		**********		----------	----------
		TOTAL(MH)		0	26,988
		**********		----------	----------
		TOTAL(DDO)		25,59,528	7,21,584
	PRINCIPAL,DISTRICT TRAINING INSTITUTE, RAMPUR LALLIAN	2202	01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING	5,52,645	1,44,878
		**********		----------	----------

			TOTAL(MH)		5,52,645	1,44,878	6,97,523
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		TOTAL(DDO)			5,52,645	1,44,878	6,97,523
	PRINCIPAL,DISTT.EDUCATION AND TRAINING INSTITUTION	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		2,38,170	58,380	2,96,550

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF PROGRESSIVE	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	

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,DISTT.EDUCATION AND TRAINING INSTITUTION	2202	01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING	14,91,540	3,46,504	18,38,044
			**********	TOTAL(MH)	17,29,710	4,04,884	21,34,594
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,53,523	64,773	2,18,296

			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	

		TOTAL(MH)		1,53,523	64,773	
2,18,296						
		**********		----------	----------	

		TOTAL(DDO)		18,83,233	4,69,657	
23,52,890						
	PRINCIPAL,DISTT.INSTITUTE OF	2202	01-GOVERNMENT	1,25,160	0	
1,25,160						
	EDUCATION AND TRAINING,GURDASPUR		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			

		01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING	9,79,168	3,61,636	13,40,804
**********			----------	----------	----------
TOTAL(MH)			11,04,328	3,61,636	14,65,964
2235		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,218	0	15,218

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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,DISTT.INSTITUTE OF EDUCATION AND TRAINING,GURDASPUR	TOTAL(MH)		15,218	0	15,218
(COLLEGES)		**********			----------	----------	
		TOTAL(DDO)			11,19,546	3,61,636	

						14,81,182
	PRINCIPAL,DR. A.B.L. GOVERNMENT SENIOR SECONDARY SCHOOL, LASARHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	32,60,814	7,46,611	40,07,425
		**********	TOTAL(MH)	32,76,032	7,46,611	40,22,643
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	12,621	0	12,621

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)			12,621	0
12,621						
		**********		----------	----------	----------
		TOTAL(DDO)			43,92,981	11,08,247
55,01,228						
	PRINCIPAL,DR. D.S.J. GOVERNMENT	2202	01-GOVERNMENT		1,26,23,861	32,81,387
1,59,05,248	SENIOR SECONDARY SCHOOL, ATTOWAL		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			01-GUIDANCE AND COUNSELLING		0	2,372
2,372						

				40-GUIDANCE AND COUNSELLING		0	2,593	2,593
			**********		----------	----------	----------	----------
			TOTAL(MH)			1,26,23,861	32,86,352	1,59,10,213

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
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------

(COLLEGES)

	TOTAL(DDO)			1,26,23,861	32,86,352	1,59,10,213
	PRINCIPAL,DS GOVERNMENT SENIOR SECONDARY SCHOOL, MIRZAJAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	96,21,756	26,32,927	1,22,54,683
**********		----------		----------	----------	----------
	TOTAL(MH)			2,22,45,617	59,19,279	2,81,64,896
		2235	03-REIMBURSEMEN T OF MEDICAL	1,88,703	0	1,88,703

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				1,88,703	0	1,88,703
**********				----------	----------	----------
TOTAL(DDO)				2,24,34,320	59,19,279	2,83,53,599
PRINCIPAL,G.(GIRLS).S.S.S., BASSI PATHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,05,76,701	26,10,375	1,31,87,076

			**********	----------	----------	----------	----------
			TOTAL(MH)			1,05,76,701	26,10,375
			**********	----------	----------	----------	----------
			TOTAL(DDO)			1,05,76,701	26,10,375
	PRINCIPAL,G.G.S.S.S., AMLOH	2202	01-GOVERNMENT			19,272	0
			PRIMARY SCHOOLS				
			01-GOVERNMENT			1,96,29,563	48,73,669

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF	NAME OF	NAME OF	MAJOR	SUB		EXPENDITURE	EXPENDITURE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		1,96,48,835	48,73,669	2,45,22,504
			TOTAL(MH)				
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.G.S.S.S., AMLOH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,21,005	0	5,21,005

		**********		----------	----------	----------
		TOTAL(MH)		5,21,005	0	5,21,005
	**********			----------	----------	----------
	TOTAL(DDO)			2,01,69,840	48,73,669	2,50,43,509
PRINCIPAL,G.G.S.S.S., BATALA	2202	01-GOVERNMENT		2,39,33,573	57,39,592	2,96,73,165
		SECONDARY				
		SCHOOLS SPORTS				
		AND YOUTH				
		SERVICES				
		**********		----------	----------	----------
		TOTAL(MH)		2,39,33,573	57,39,592	2,96,73,165

	**********		----------	----------	
	TOTAL(DDO)		2,39,33,573	57,39,592	2,96,73,165
	PRINCIPAL,G.G.S.S.S., FATEHGARH CHURIA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,89,24,720	44,31,544	2,33,56,264
	**********		----------	----------	
	TOTAL(MH)		1,89,24,720	44,31,544	2,33,56,264
	**********		----------	----------	
	TOTAL(DDO)		1,89,24,720	44,31,544	2,33,56,264

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.G.S.S.SCHOOL,BANGOUN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,41,143	17,67,556	99,08,699
**********				TOTAL(MH)	81,41,143	17,67,556	99,08,699

	**********			----------	----------	
	TOTAL(DDO)			81,41,143	17,67,556	99,08,699
	PRINCIPAL,G.M.S.S.S.,WADALA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,87,656	16,12,207	74,99,863
		**********		----------	----------	
		TOTAL(MH)		58,87,656	16,12,207	74,99,863
	**********			----------	----------	
	TOTAL(DDO)			58,87,656	16,12,207	74,99,863

PRINCIPAL,G.S.S.S JAGOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,96,31,637	48,15,305	2,44,46,942	
**********			----------	----------	----------	
TOTAL(MH)			1,96,31,637	48,15,305	2,44,46,942	
**********			----------	----------	----------	
TOTAL(DDO)			1,96,31,637	48,15,305	2,44,46,942	
PRINCIPAL,G.S.S.S (BOYS), JAWAHAR NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,91,43,599	43,62,950	2,35,06,549	

AND YOUTH

SERVICES

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TOTAL(MH) 1,91,43,599 43,62,950

2,35,06,549

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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,G.S.S.S (BOYS), JAWAHAR NAGAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	4,24,745	19,224	4,43,969

(COLLEGES)		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
----------	**********	----------	----------	----------	
	TOTAL(MH)		4,24,745	19,224	4,43,969
----------	**********	----------	----------	----------	
	TOTAL(DDO)		1,95,68,344	43,82,174	2,39,50,518
	PRINCIPAL,G.S.S.S DHARIWAL RANIA 2202	01-GOVERNMENT	96,77,696	25,35,196	1,22,12,892
		SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			

**********			----------	----------	----------
TOTAL(MH)			96,77,696	25,35,196	1,22,12,892
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,77,003	25,918	2,02,921
**********			----------	----------	----------
TOTAL(MH)			1,77,003	25,918	2,02,921
**********			----------	----------	----------
TOTAL(DDO)			98,54,699	25,61,114	1,24,15,813

	PRINCIPAL,G.S.S.S(GIRLS) ANAND PUR SAHIB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,64,53,491	38,31,052	2,02,84,543
	**********		TOTAL(MH)	1,64,53,491	38,31,052	2,02,84,543
	**********		TOTAL(DDO)	1,64,53,491	38,31,052	2,02,84,543

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.S, BATALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,81,40,851	50,65,602	2,32,06,453
			**********		1,81,40,851	50,65,602	2,32,06,453
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	3,47,989	0	3,47,989

			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	

		TOTAL(MH)		3,47,989	0	
3,47,989						

			**********		----------	----------
			TOTAL(MH)		64,38,347	14,02,747
	**********				----------	----------
	TOTAL(DDO)				64,38,347	14,02,747
	PRINCIPAL,G.S.S.S, KACHKI CHAK	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,53,42,678	37,76,336
	**********				----------	----------
	TOTAL(MH)				1,53,42,678	37,76,336

				2235	03-REIMBURSEMEN	16,494	0	16,494

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	
			TOTAL(MH)		16,494	0	16,494

		**********			----------	----------	----------
		TOTAL(DDO)			1,53,59,172	37,76,336	1,91,35,508
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.S, KANJLI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,25,29,721	31,54,641	1,56,84,362
(COLLEGES)				01-GUIDANCE AND COUNSELLING	4,984	0	4,984
		**********			----------	----------	----------
		TOTAL(MH)			1,25,34,705	31,54,641	1,56,89,346

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TOTAL(DDO)				1,25,34,705	31,54,641	1,56,89,346
PRINCIPAL,G.S.S.S, SINGPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		44,86,602	10,19,323	55,05,925
		**********		----------	----------	----------
		TOTAL(MH)		44,86,602	10,19,323	55,05,925
**********				----------	----------	----------
TOTAL(DDO)				44,86,602	10,19,323	55,05,925

	PRINCIPAL,G.S.S.S,TALWANDI CHAUDHRIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,03,92,520	23,67,776	1,27,60,296		
		**********		-------------------	----------	----------		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,03,92,520	23,67,776	1,27,60,296

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.S,TALWANDI CHAUDHRIAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	32,043	0	32,043
**********					----------	----------	----------
TOTAL(MH)					1,04,24,563	23,67,776	1,27,92,339
**********					----------	----------	----------
TOTAL(DDO)					1,04,24,563	23,67,776	1,27,92,339
		PRINCIPAL,G.S.S.S., BALPURIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	87,11,998	22,06,622	1,09,18,620

		AND YOUTH		
		SERVICES		
**********		----------	----------	----------
TOTAL(MH)		87,11,998	22,06,622	1,09,18,620
2235	03-REIMBURSEMEN	97,899	1,19,500	2,17,399
		T OF MEDICAL		
		CHARGES TO		
		PUNJAB		
		GOVERNMENT		
		PENSIONERS		
**********		----------	----------	----------
TOTAL(MH)		97,899	1,19,500	2,17,399

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TOTAL(DDO)				88,09,897	23,26,122	1,11,36,019
PRINCIPAL,G.S.S.S., DEHARFATTOPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		67,72,348	18,15,877	85,88,225
**********				----------	----------	----------
TOTAL(MH)				67,72,348	18,15,877	85,88,225

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	**********			----------	----------	----------
S (COLLEGES)	PUNJAB						
		TOTAL(DDO)			67,72,348	18,15,877	85,88,225
		PRINCIPAL,G.S.S.S., GHROTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	98,54,403	23,33,480	1,21,87,883

		01-GUIDANCE AND COUNSELLING	0	1,931	1,931
		40-GUIDANCE AND COUNSELLING	0	2,996	2,996
**********			----------	----------	----------
		TOTAL(MH)	1,66,26,751	41,54,284	2,07,81,035
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	57,175	77,082	1,34,257
**********			----------	----------	----------

			TOTAL(MH)		57,175	77,082
1,34,257						
	**********				----------	----------
	TOTAL(DDO)				1,66,83,926	42,31,366
2,09,15,292						
	PRINCIPAL,G.S.S.S., MIRTHAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		97,93,501	21,54,146
1,19,47,647						
			01-GUIDANCE AND COUNSELLING		0	1,931
1,931						
			40-GUIDANCE AND		0	2,996
2,996						

COUNSELLING

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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,G.S.S.S., MIRTHAL	TOTAL(MH)		97,93,501	21,59,073	1,19,52,574
		**********			----------	----------	

(COLLEGES)

	TOTAL(DDO)			97,93,501	21,59,073	1,19,52,574
	PRINCIPAL,G.S.S.S., RIALI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,74,977	14,00,173	69,75,150
			01-GUIDANCE AND COUNSELLING	0	2,380	2,380
			40-GUIDANCE AND COUNSELLING	0	2,610	2,610
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,53,68,478	35,64,236	1,89,32,714

	**********			----------	----------	----------
	TOTAL(DDO)			1,53,68,478	35,64,236	1,89,32,714
	PRINCIPAL,G.S.S.S., TARAGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,68,51,103	41,54,263	2,10,05,366
	**********			----------	----------	----------
	TOTAL(MH)			1,68,51,103	41,54,263	2,10,05,366
	**********			----------	----------	----------
	TOTAL(DDO)			1,68,51,103	41,54,263	2,10,05,366

	PRINCIPAL,G.S.S.S.,SALANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,53,43,046	41,42,184	1,94,85,230	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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,G.S.S.S.,SALANA	2202	01-TEACHER EDUCATION ESTABLISHMENT	1,24,005	0	1,24,005

(COLLEGES)			OF DISTRICT			
			INSTITUTE OF			
			EDUCATION AND			
			TRAINING			
----------	**********			----------	----------	----------
	TOTAL(MH)			1,54,67,051	41,42,184	1,96,09,235
----------	**********			----------	----------	----------
	TOTAL(DDO)			1,54,67,051	41,42,184	1,96,09,235
	PRINCIPAL,G.S.S.SCHOOL	2202	01-GOVERNMENT	71,69,232	17,35,148	89,04,380
			SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			

		**********		----------	----------	----------
		TOTAL(MH)		71,69,232	17,35,148	89,04,380
	**********			----------	----------	----------
	TOTAL(DDO)			71,69,232	17,35,148	89,04,380
	PRINCIPAL,G.S.S.SCHOOL,ATHOULI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,89,424	14,75,708	73,65,132
		**********		----------	----------	----------
		TOTAL(MH)		58,89,424	14,75,708	73,65,132

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	38,740	0	38,740
	**********		----------	----------	----------
	TOTAL(MH)		38,740	0	38,740

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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			59,28,164	14,75,708	74,03,872
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.SCHOOL,NANGAL MAJJA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	84,55,412	20,98,210	1,05,53,622
S (COLLEGES)				40-GUIDANCE AND COUNSELLING	0	2,490	2,490
		**********			84,94,152	21,00,700	1,05,94,852
		TOTAL(MH)			84,94,152	21,00,700	1,05,94,852

	**********			----------	----------	----------
	TOTAL(DDO)			1,43,83,576	35,76,408	1,79,59,984
	PRINCIPAL,G.SR.S.S., NEELOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,65,449	16,39,718	76,05,167
	*********			----------	----------	----------
	TOTAL(MH)			59,65,449	16,39,718	76,05,167
	**********			----------	----------	----------
	TOTAL(DDO)			59,65,449	16,39,718	76,05,167

	PRINCIPAL,GANDHI SENIOR SECONDARY SCHOOL,MANSA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	32,36,095	32,36,095
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,74,718	0	3,74,718
		**********		----------	----------	----------
			TOTAL(MH)	3,74,718	32,36,095	36,10,813

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			3,74,718	32,36,095	36,10,813
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERENMENT SENIOR SECONDARY SCHOOL, SIRTHALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,75,031	11,87,934	64,62,965

		**********		----------	----------	----------
		TOTAL(MH)			56,49,749	44,24,029
1,00,73,778						
	**********			----------	----------	----------
	TOTAL(DDO)				56,49,749	44,24,029
1,00,73,778						
	PRINCIPAL,GOVERNMEENT SENIOR SECONDARY SCHOOL MANHOTA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,05,75,388	30,32,313
1,36,07,701						
			01-GUIDANCE AND COUNSELLING		0	2,373
2,373						

		40-GUIDANCE AND COUNSELLING	0	2,593	2,593
**********			----------	----------	----------
		TOTAL(MH)	1,05,75,388	30,37,279	1,36,12,667
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		34,823	0	34,823
**********			----------	----------	----------
		TOTAL(MH)	34,823	0	34,823

		**********			----------	----------	
		TOTAL(DDO)			1,06,10,211	30,37,279	1,36,47,490
		PRINCIPAL,GOVERNMENT DDN GIRLS SENIOR SECONDARY SCHOOL, RAIKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	66,97,777	16,21,824	83,19,601

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	

				TOTAL(MH)		66,97,777	16,21,824
83,19,601							
		**********				----------	----------
		TOTAL(DDO)				66,97,777	16,21,824
83,19,601							
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT	GIRLS	2202	01-GOVERNMENT	4,13,53,549	1,07,49,289
5,21,02,838							
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY	SCHOOL,		SECONDARY		
S	PUNJAB				SCHOOLS SPORTS		
(COLLEGES)					AND YOUTH		
					SERVICES		
		**********				----------	----------
		TOTAL(MH)				4,13,53,549	1,07,49,289
5,21,02,838							

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,42,613	0	1,42,613
	**********			----------	----------	----------
	TOTAL(MH)			1,42,613	0	1,42,613
	**********			----------	----------	----------
	TOTAL(DDO)			4,14,96,162	1,07,49,289	5,22,45,451
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , HARIKE CHINA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,60,95,798	40,08,574	2,01,04,372

				AND YOUTH			
				SERVICES			
	**********				----------	----------	----------
	TOTAL(MH)				1,60,95,798	40,08,574	2,01,04,372
	**********				----------	----------	----------
	TOTAL(DDO)				1,60,95,798	40,08,574	2,01,04,372
	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL,	SENIOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,90,83,027	45,62,400	2,36,45,427

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AND YOUTH SERVICES			
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, (COLLEGES)	SENIOR	2202 01-GUIDANCE AND COUNSELLING	0	2,381	2,381
				40-GUIDANCE AND COUNSELLING	0	2,600	2,600
			**********	TOTAL(MH)	1,90,83,027	45,67,381	2,36,50,408

			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	34,645	34,645
			**********		----------	----------	----------
			TOTAL(MH)		0	34,645	34,645
			**********		----------	----------	----------
	TOTAL(DDO)				1,90,83,027	46,02,026	2,36,85,053
6,04,53,600	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL	SENIOR	2202	01-GOVERNMENT SECONDARY	4,86,87,037	1,17,66,563	

		SCHOOLS SPORTS AND YOUTH SERVICES			
		01-GUIDANCE AND COUNSELLING	0	4,762	4,762
		40-GUIDANCE AND COUNSELLING	0	5,200	5,200
**********		----------	----------	----------	----------
		TOTAL(MH)	4,86,87,037	1,17,76,525	6,04,63,562
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB	1,18,792	15,150	1,33,942

GOVERNMENT

PENSIONERS

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	
				TOTAL(MH)	1,18,792	15,150	1,33,942
		**********			----------	----------	
		TOTAL(DDO)			4,88,05,829	1,17,91,675	6,05,97,504

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, PHATTA MALOKA	SENIOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,42,931	20,58,982	1,00,01,913	
					01-GUIDANCE AND COUNSELLING	0	597	597	
					40-GUIDANCE AND COUNSELLING	0	649	649	
			**********		TOTAL(MH)	79,42,931	20,60,228	1,00,03,159	

****

	TOTAL(DDO)			79,42,931	20,60,228	1,00,03,159
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SARDULGARH (GIRLS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,21,67,111	32,40,281	1,54,07,392
			01-GUIDANCE AND COUNSELLING	595	0	595
			40-GUIDANCE AND COUNSELLING	649	0	649
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,21,68,355	32,40,281	1,54,08,636

			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	68,588	0	68,588	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	TOTAL(MH)		68,588	0	68,588

INSTRUCTION	INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	SECONDARY SCHOOL, SARDULGARH (GIRLS)					
		**********			----------	----------	----------
		TOTAL(DDO)			1,22,36,943	32,40,281	1,54,77,224
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,(GIRLS) BUDHLADA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,91,23,928	49,30,613	2,40,54,541
				01-GUIDANCE AND COUNSELLING	0	597	597

		40-GUIDANCE AND COUNSELLING	0	650
**********			----------	----------
	TOTAL(MH)		1,91,92,516	49,31,860
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,58,359	0
**********			----------	----------
	TOTAL(MH)		1,58,359	0

650		
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2,41,24,376		
1,58,359		
----------	----------	----------
1,58,359		

	**********			----------	----------	----------
	TOTAL(DDO)			3,15,19,230	81,72,141	3,96,91,371
	PRINCIPAL,GOVERNMENT ADARSH SENIOR SECONDARY SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,02,15,575	34,53,187	1,36,68,762
	**********			----------	----------	----------
	TOTAL(MH)			1,02,15,575	34,53,187	1,36,68,762

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC	DIRECTOR, PUBLIC INSTRUCTION S (COLLEGES)	**********			----------	----------	----------
	PUNJAB	TOTAL(DDO)			1,02,15,575	34,53,187	1,36,68,762
45,752		PRINCIPAL,GOVERNMENT ADARSH SENIOR SECONDARY SCHOOL, BALER KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,752	0	45,752

			01-INSPECTION	72,364	0	72,364
		**********		----------	----------	----------
		TOTAL(MH)		1,03,33,691	34,53,187	1,37,86,878
	**********			----------	----------	----------
	TOTAL(DDO)			1,03,33,691	34,53,187	1,37,86,878
	PRINCIPAL,GOVERNMENT BOYS SENIOR 2202 SECONDARY SCHOOL, MALOUDH		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,14,455	18,36,808	86,51,263
		**********		----------	----------	----------
		TOTAL(MH)		68,14,455	18,36,808	86,51,263

	**********			----------	----------	----------
	TOTAL(DDO)			68,14,455	18,36,808	86,51,263
	PRINCIPAL,GOVERNMENT CO-EDUCATION HIGHER SECONDARY SCHOOL, KAUNKE KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,05,900	29,78,796	74,84,696
	**********			----------	----------	----------
	TOTAL(MH)			45,05,900	29,78,796	74,84,696
	**********			----------	----------	----------
	TOTAL(DDO)			45,05,900	29,78,796	

74,84,696

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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 CO-EDUCATION SENIOR SECONDARY SCHOOL, KOT FATEHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	74,95,031	18,75,912	93,70,943
(COLLEGES)			**********	TOTAL(MH)	74,95,031	18,75,912	93,70,943

	**********			----------	----------	----------
	TOTAL(DDO)			74,95,031	18,75,912	93,70,943
	PRINCIPAL,GOVERNMENT COLLOEGE AMARGARH	2202	01-GOVERNMENT ARTS COLLEGES	27,28,286	7,41,502	34,69,788
		**********		----------	----------	----------
		TOTAL(MH)		27,28,286	7,41,502	34,69,788
	**********			----------	----------	----------
	TOTAL(DDO)			27,28,286	7,41,502	34,69,788
	PRINCIPAL,GOVERNMENT GIRLS	2202	01-GOVERNMENT	1,74,58,980	44,14,693	2,18,73,673

	SECONDARY SCHOOL, BEGOWAL TARAGARH	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		01-GUIDANCE AND COUNSELLING	1,931	0	1,931
		40-GUIDANCE AND COUNSELLING	2,996	0	2,996
**********		**********	----------	----------	----------
		TOTAL(MH)	1,74,63,907	44,14,693	2,18,78,600
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO	42,494	0	42,494

PUNJAB

GOVERNMENT

PENSIONERS

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		TOTAL(MH)			42,494	0	42,494

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC	DIRECTOR, PUBLIC	TOTAL(DDO)			1,75,06,401	44,14,693	2,19,21,094

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

	PRINCIPAL,GOVERNMENT GIRLS SECONDARY SCHOOL, PURANI POLICE LINE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,58,07,747	65,53,336	3,23,61,083
	**********		----------	----------	----------	----------
	TOTAL(MH)			2,58,50,241	65,53,336	3,24,03,577
	2235		03-REIMBURSEMENT OF MEDICAL	64,046	0	64,046

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				64,046	0	64,046
**********				----------	----------	----------
TOTAL(DDO)				4,33,78,194	1,09,68,029	5,43,46,223
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, CHABAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		95,68,778	21,89,866	1,17,58,644

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TOTAL(MH)		95,68,778	21,89,866	1,17,58,644
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,82,710	0	2,82,710
**********		----------	----------	----------
TOTAL(MH)		2,82,710	0	2,82,710

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		******************************			98,51,488	21,89,866	1,20,41,354
PUBLIC INSTRUCTIONS(SECONDARY),	DIRECTOR, PUBLIC INSTRUCTION S (COLLEGES) PUNJAB	TOTAL(DDO)					
		PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SANGHAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	2,33,33,340	58,93,540	2,92,26,880

SERVICES

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		TOTAL(MH)		2,36,16,050	58,93,540
		**********		----------	----------
		TOTAL(DDO)		3,31,84,828	80,83,406
	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,51,72,371	1,64,11,715
			01-GUIDANCE AND COUNSELLING	1,930	1,711

		40-GUIDANCE AND COUNSELLING	2,055	545	2,600
**********			----------	----------	----------
		TOTAL(MH)	6,51,76,356	1,64,13,971	8,15,90,327
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		94,837	0	94,837
**********			----------	----------	----------
		TOTAL(MH)	94,837	0	94,837

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			6,52,71,193	1,64,13,971	8,16,85,164
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL HERIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,87,562	10,84,404	58,71,966

		**********		----------	----------	----------
		TOTAL(MH)		48,82,399	10,84,404	59,66,803
		**********		----------	----------	----------
		TOTAL(DDO)		7,00,58,755	1,74,98,375	8,75,57,130
	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL KHUN KHUN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,22,690	15,96,860	75,19,550
		**********		----------	----------	----------
		TOTAL(MH)		59,22,690	15,96,860	75,19,550

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,73,600	0	1,73,600
**********				----------	----------	----------
			TOTAL(MH)	1,73,600	0	1,73,600
	**********			----------	----------	----------
	TOTAL(DDO)			60,96,290	15,96,860	76,93,150
	PRINCIPAL,GOVERNMENT GIRLS	2202	01-GOVERNMENT	1,34,98,133	34,39,260	1,69,37,393

	SENIOR SECONDARY SCHOOL URMAR TANDA	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES				
		**********	TOTAL(MH)		1,34,98,133	34,39,260
1,69,37,393						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL URMAR	2235	03-REIMBURSEMENT OF MEDICAL	11,800	0	11,800

S	PUNJAB	TANDA		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		11,800	0	11,800
			**********		----------	----------	----------
			TOTAL(DDO)		1,35,09,933	34,39,260	1,69,49,193
		PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	6,60,52,794	1,65,50,500	8,26,03,294

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TOTAL(MH)			6,60,52,794	1,65,50,500
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,76,014		0
**********		----------	----------	----------
TOTAL(MH)		1,76,014		0
**********		----------	----------	----------

8,26,03,294		1,76,014		
1,76,014				
1,76,014				

	TOTAL(DDO)			6,62,28,808	1,65,50,500	8,27,79,308
	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, ABADPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,09,81,999	27,77,550	1,37,59,549
			40-GUIDANCE AND COUNSELLING	1,245	0	1,245
		**********		----------	----------	----------
	TOTAL(MH)			1,09,83,244	27,77,550	1,37,60,794

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
	TOTAL(DDO)				1,09,83,244	27,77,550	1,37,60,794
	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, ADARSH NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,60,61,227	40,03,140	2,00,64,367

**********		----------	----------	----------
TOTAL(MH)			2,70,44,471	67,80,690
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,15,855		0
**********		----------	----------	----------
TOTAL(MH)			2,15,855	0
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TOTAL(MH)			2,70,44,471	67,80,690
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,15,855		0
**********		----------	----------	----------
TOTAL(MH)			2,15,855	0
**********		----------	----------	----------

	TOTAL(DDO)			2,72,60,326	67,80,690	3,40,41,016
	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, AJITSAR, RAIKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	99,59,562	23,49,986	1,23,09,548
	**********		----------	----------	----------	----------
	TOTAL(MH)			99,59,562	23,49,986	1,23,09,548
	**********		----------	----------	----------	----------
	TOTAL(DDO)			99,59,562	23,49,986	1,23,09,548
	PRINCIPAL,GOVERNMENT GIRLS	2202	01-GOVERNMENT	1,33,85,234	33,50,413	1,67,35,647

SENIOR SECONDARY SCHOOL, AJNALA SECONDARY

SCHOOLS SPORTS

AND YOUTH

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SERVICES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, AJNALA	2202	01-GUIDANCE AND COUNSELLING	0	2,381	2,381
				40-GUIDANCE AND	0	2,600	

2,600						
			COUNSELLING			
----------		**********		----------	----------	
		TOTAL(MH)		1,33,85,234	33,55,394	
1,67,40,628						
----------		**********		----------	----------	
		TOTAL(DDO)		1,33,85,234	33,55,394	
1,67,40,628						
1,08,98,644	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BALACHAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	87,46,402	21,52,242	
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			TOTAL(MH)		87,46,402	21,52,242
1,08,98,644						
	**********			----------	----------	

	TOTAL(DDO)				87,46,402	21,52,242
1,08,98,644						
	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BASTI SHEIKH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,23,95,108	32,56,163
1,56,51,271						
	**********			----------	----------	

	TOTAL(MH)				1,23,95,108	32,56,163
1,56,51,271						
		2235	03-REIMBURSEMEN		31,899	0
31,899						

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)					31,899	0	31,899

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC	DIRECTOR, PUBLIC	**********			------------------	----------	

INSTRUCTION	INSTRUCTIONS(SECONDARY),					
S	PUNJAB					
(COLLEGES)						
	TOTAL(DDO)			1,24,27,007	32,56,163	1,56,83,170
	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BHIKHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,97,215	16,38,459	76,35,674
	**********			----------	----------	
	TOTAL(MH)			60,29,114	16,38,459	76,67,573

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,30,481	0	3,30,481	
**********			----------	----------	----------	
TOTAL(MH)			3,30,481	0	3,30,481	
**********			----------	----------	----------	
TOTAL(DDO)			1,87,54,703	48,94,622	2,36,49,325	
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, CHAK BILGA, BANGA	2202	01-GOVERNMENT PRIMARY SCHOOLS	52,85,252	0	52,85,252	

	01-GOVERNMENT	57,17,845	14,24,624
	SECONDARY		
	SCHOOLS SPORTS		
	AND YOUTH		
	SERVICES		
**********	----------	----------	----------
	TOTAL(MH)	1,10,03,097	14,24,624
**********	----------	----------	----------
	TOTAL(DDO)	1,10,03,097	14,24,624

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, GIDDERPINDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,51,379	7,52,974	44,04,353
				01-GUIDANCE AND COUNSELLING	0	2,491	2,491
			**********	TOTAL(MH)	36,51,379	7,55,465	44,06,844

	**********			----------	----------	
	TOTAL(DDO)			36,51,379	7,55,465	44,06,844
	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, GORAYA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,36,294	12,22,750	60,59,044
	**********			----------	----------	
	TOTAL(MH)			48,36,294	12,22,750	60,59,044
	**********			----------	----------	
	TOTAL(DDO)			48,36,294	12,22,750	60,59,044

	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, JAGROAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,87,00,597	50,07,327	2,37,07,924
		**********	TOTAL(MH)	1,87,00,597	50,07,327	2,37,07,924
	**********		TOTAL(DDO)	1,87,00,597	50,07,327	2,37,07,924
	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, JANDIALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,04,53,767	26,02,280	1,30,56,047

SERVICES

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,04,53,767	26,02,280	1,30,56,047
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	**********			------------------	----------	----------

	TOTAL(DDO)			1,04,53,767	26,02,280	1,30,56,047
	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, KARAMSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,53,406	32,11,462	80,64,868
**********				----------	----------	----------
	TOTAL(MH)			1,53,07,173	58,13,742	2,11,20,915
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	33,899	0	33,899

			GOVERNMENT				
			PENSIONERS				
		**********		----------	----------	----------	----------
		TOTAL(MH)			33,899	0	33,899
		**********		----------	----------	----------	----------
		TOTAL(DDO)			1,53,41,072	58,13,742	2,11,54,814
	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, KHANNA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT		0	1,46,100	1,46,100

			**********		----------	----------	
			TOTAL(MH)			0	1,46,100
			**********		----------	----------	
		TOTAL(DDO)				0	1,46,100
		PRINCIPAL,GOVERNMENT GIRLS	2202	01-GOVERNMENT		1,44,09,525	35,40,829

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SENIOR SECONDARY SCHOOL,		SECONDARY			

	KOTKOPURA			SCHOOLS SPORTS AND YOUTH SERVICES		
----------		**********		----------	----------	----------
		TOTAL(MH)			1,44,09,525	35,40,829
1,79,50,354						
----------		**********		----------	----------	----------
		TOTAL(DDO)			1,44,09,525	35,40,829
1,79,50,354						
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, MALERKOTLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,21,90,040	60,56,246
2,82,46,286						

		01-GUIDANCE AND COUNSELLING	0	2,382	2,382
		40-GUIDANCE AND COUNSELLING	0	2,601	2,601
**********		----------	----------	----------	----------
TOTAL(MH)			2,21,90,040	60,61,229	2,82,51,269
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,35,030	0	2,35,030
**********		----------	----------	----------	----------

		TOTAL(MH)		2,35,030	0	2,35,030
	**********			----------	----------	----------
	TOTAL(DDO)			2,24,25,070	60,61,229	2,84,86,299
	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, MODEL TOWN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	15,86,62,210	4,12,64,344	19,99,26,554
			01-GUIDANCE AND COUNSELLING	4,985	24,925	29,910

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 INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, MODEL TOWN	2202	01-TEACHER EDUCATION ESTABLISHMENT OF DISTRICT INSTITUTE OF EDUCATION AND TRAINING	18,87,024	4,71,756	23,58,780
				40-GUIDANCE AND COUNSELLING	0	9,970	9,970
		**********			----------	----------	----------

		TOTAL(MH)	16,05,54,219	4,17,70,995	20,23,25,214
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	17,06,868	1,50,650	18,57,518	
	**********	----------	----------	----------	
	TOTAL(MH)	17,06,868	1,50,650	18,57,518	
	**********	----------	----------	----------	
	TOTAL(DDO)	16,22,61,087	4,19,21,645	20,41,82,732	

	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, NAURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,98,865	12,31,166	68,30,031
	**********		----------	----------	----------	----------
	TOTAL(MH)			55,98,865	12,31,166	68,30,031
	**********		----------	----------	----------	----------
	TOTAL(DDO)			55,98,865	12,31,166	68,30,031
	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, NEHRU GARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	3,60,46,373	97,25,072	4,57,71,445

SERVICES

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			3,60,46,373	97,25,072	4,57,71,445
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, NEHRU GARH	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	0	2,00,000	2,00,000

			GOVERNMENT		
			SERVANTS ETC.		
			DYING IN		
			HARNESS		
		03-REIMBURSEMEN		12,58,487	13,730
12,72,217			T OF MEDICAL		
			CHARGES TO		
			PUNJAB		
			GOVERNMENT		
			PENSIONERS		
		**********		----------	----------

		TOTAL(MH)		3,73,04,860	99,38,802
4,72,43,662					
		**********		----------	----------

		TOTAL(DDO)		3,73,04,860	99,38,802
4,72,43,662					

	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PARTAB PURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,63,608	12,91,048	65,54,656
			40-GUIDANCE AND COUNSELLING	0	1,246	1,246
		**********	----------	----------	----------	----------
			TOTAL(MH)	52,63,608	12,92,294	65,55,902
		**********	----------	----------	----------	----------
			TOTAL(DDO)	52,63,608	12,92,294	65,55,902

	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PATARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	32,76,490	8,33,186	41,09,676		
		**********	TOTAL(MH)	32,76,490	8,33,186	41,09,676		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

		**********			----------	----------
PUBLIC	DIRECTOR, PUBLIC INSTRUCTION (SECONDARY), PUNJAB (COLLEGES)	TOTAL(DDO)			32,76,490	8,33,186
	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PHAGWARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		2,01,10,899	45,06,682
		**********			----------	----------
		TOTAL(MH)			2,33,87,389	53,39,868

	----------	----------
41,09,676		
2,46,17,581		
----------	----------	----------
2,87,27,257		

	**********			----------	----------	----------
	TOTAL(DDO)			2,33,87,389	53,39,868	2,87,27,257
	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PHILLAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,17,70,623	28,76,158	1,46,46,781
	**********			----------	----------	----------
	TOTAL(MH)			1,17,70,623	28,76,158	1,46,46,781
	**********			----------	----------	----------
	TOTAL(DDO)			1,17,70,623	28,76,158	1,46,46,781

	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PILLI JHIKKI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,53,143	13,64,218	61,17,361
		**********		47,53,143	13,64,218	61,17,361
		**********	TOTAL(MH)	47,53,143	13,64,218	61,17,361
		**********	TOTAL(DDO)	47,53,143	13,64,218	61,17,361

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
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, RAHON	2202	01-GOVERNMENT PRIMARY SCHOOLS	17,07,084	0	17,07,084
(COLLEGES)				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,03,13,030	27,07,133	1,30,20,163
		**********			1,20,20,114	27,07,133	1,47,27,247
		TOTAL(MH)			1,20,20,114	27,07,133	1,47,27,247

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,109	0	12,109
		**********		----------	----------	----------
		TOTAL(MH)		12,109	0	12,109
	**********			----------	----------	----------
	TOTAL(DDO)			1,20,32,223	27,07,133	1,47,39,356
	PRINCIPAL,GOVERNMENT GIRLS	2202	01-GOVERNMENT	1,97,50,851	48,28,919	

					2,45,79,770
	SENIOR SECONDARY SCHOOL, RAJPURA		SECONDARY		
	TOWN		SCHOOLS SPORTS		
			AND YOUTH		
			SERVICES		
		**********		----------	----------
		TOTAL(MH)		1,97,50,851	48,28,919
					2,45,79,770
		2235	03-REIMBURSEMEN	1,64,954	12,175
			T OF MEDICAL		
			CHARGES TO		
			PUNJAB		
			GOVERNMENT		
			PENSIONERS		
		**********		----------	----------
					1,77,129

		TOTAL(MH)			1,64,954	12,175	1,77,129

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,99,15,805	48,41,094	2,47,56,899
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SAMRALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	26,43,04,640	6,96,94,806	33,39,99,446

SERVICES

		**********		----------	----------	----------
		TOTAL(MH)		26,44,69,594	6,97,06,981	33,41,76,575
		**********		----------	----------	----------
		TOTAL(DDO)		28,42,20,445	7,45,35,900	35,87,56,345
85,04,738	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SHANKAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	66,48,962	18,55,776	
2,491			01-GUIDANCE AND COUNSELLING	0	2,491	

			**********	----------	----------	----------
			TOTAL(MH)	66,48,962	18,58,267	85,07,229
		**********		----------	----------	----------
		TOTAL(DDO)		66,48,962	18,58,267	85,07,229
	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SIRHIND MANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,55,36,055	39,46,962	1,94,83,017
			**********	----------	----------	----------
			TOTAL(MH)	1,55,36,055	39,46,962	1,94,83,017

			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,54,185	0	1,54,185
			**********		----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,54,185	0	1,54,185

PUBLIC	DIRECTOR, PUBLIC	**********		----------	----------	----------
INSTRUCTION	INSTRUCTIONS(SECONDARY),					
S	PUNJAB					
(COLLEGES)						
		TOTAL(DDO)		1,56,90,240	39,46,962	1,96,37,202
	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, TAPIALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,11,23,050	27,92,789	1,39,15,839
		**********		----------	----------	----------
		TOTAL(MH)		1,12,77,235	27,92,789	

						1,40,70,024
	**********			----------	----------	----------
	TOTAL(DDO)			2,68,13,290	67,39,751	3,35,53,041
	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,RAMAN MANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	94,35,687	22,73,598	1,17,09,285
	**********			----------	----------	----------
	TOTAL(MH)			94,35,687	22,73,598	1,17,09,285
		2235	03-REIMBURSEMEN	1,11,750	0	1,11,750

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

**********			----------	----------	----------
TOTAL(MH)			1,11,750	0	1,11,750
**********			----------	----------	----------
TOTAL(DDO)			95,47,437	22,73,598	1,18,21,035
PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, BALIAN WALI	2202	01-GOVERNMENT SECONDARY	91,37,985	24,08,746	1,15,46,731

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
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********	TOTAL(MH)	91,37,985	24,08,746	1,15,46,731
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, BALIAN WALI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,08,661	0	1,08,661

PENSIONERS

		**********		----------	----------	
		TOTAL(MH)			1,08,661	0
1,08,661						
		**********		----------	----------	
		TOTAL(DDO)			92,46,646	24,08,746
1,16,55,392						
	PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, BARNALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	14,19,37,067	3,68,36,646	
17,87,73,713						
			40-GUIDANCE AND	0	5,000	
5,000						

COUNSELLING

		**********		----------	----------	----------
		TOTAL(MH)		14,19,37,067	3,68,41,646	17,87,78,713
		**********		----------	----------	----------
		TOTAL(DDO)		14,19,37,067	3,68,41,646	17,87,78,713
	PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, SANGRUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,46,49,746	62,43,869	3,08,93,615
		**********		----------	----------	----------
		TOTAL(MH)		2,46,49,746	62,43,869	3,08,93,615

	******************************					----------	----------
	TOTAL(DDO)					2,46,49,746	62,43,869

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, SUNAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,73,27,838	67,43,972	3,40,71,810

		**********		----------	----------	----------
		TOTAL(MH)		2,73,27,838	67,43,972	3,40,71,810
		**********		----------	----------	----------
	**********			----------	----------	----------
	TOTAL(DDO)			2,73,27,838	67,43,972	3,40,71,810
	PRINCIPAL,GOVERNMENT GIRLS SR. SECONDARY SCHOOL, HARGOBINDPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,16,72,866	30,18,167	1,46,91,033
		**********		----------	----------	----------
		TOTAL(MH)		1,16,72,866	30,18,167	1,46,91,033

	**********			----------	----------	
	TOTAL(DDO)			1,16,72,866	30,18,167	1,46,91,033
	PRINCIPAL,GOVERNMENT GIRLS SR. SECONDARY SCHOOL, MALOUDH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,21,65,664	29,93,446	1,51,59,110
	**********			----------	----------	
	TOTAL(MH)			1,21,65,664	29,93,446	1,51,59,110
	2235		03-REIMBURSEMENT OF MEDICAL	41,601	0	41,601

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)	41,601	0	41,601

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,22,07,265	29,93,446	

1,52,00,711							
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT HIGH SCHOOL, BALAMGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,65,034	12,41,664	59,06,698
		**********		----------	----------	----------	----------
		TOTAL(MH)			47,06,635	12,41,664	59,48,299
		**********		----------	----------	----------	----------
	TOTAL(DDO)				1,68,72,299	42,35,110	2,11,07,409
	PRINCIPAL,GOVERNMENT HIGH	2202	01-GOVERNMENT		1,48,11,868	30,62,177	1,78,74,045

	SCHOOL, CHARAUTHAL KALAN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	1,48,11,868	30,62,177	1,78,74,045
	TOTAL(MH)			1,48,11,868	30,62,177	1,78,74,045
	**********		----------	1,48,11,868	30,62,177	1,78,74,045
	TOTAL(DDO)			1,48,11,868	30,62,177	1,78,74,045
	PRINCIPAL,GOVERNMENT HIGH SCHOOL, GAGG KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,57,572	9,59,436	50,17,008

			**********	----------	----------	----------
			TOTAL(MH)	40,57,572	9,59,436	50,17,008
		**********		----------	----------	----------
		TOTAL(DDO)		40,57,572	9,59,436	50,17,008
	PRINCIPAL,GOVERNMENT HIGH SCHOOL, GHUMANDGARH	2202	01-GOVERNMENT PRIMARY SCHOOLS	30,33,470	0	30,33,470
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	50,49,380	14,03,110	64,52,490

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
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		80,82,850	14,03,110	94,85,960
		**********			----------	----------	----------
		TOTAL(DDO)			80,82,850	14,03,110	94,85,960
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT HIGH SCHOOL, KOTLA BAJWARA	2202	01-GOVERNMENT PRIMARY SCHOOLS	90,676	0	90,676

S	PUNJAB			
	(COLLEGES)			
		01-GOVERNMENT	1,28,29,905	32,07,432
		SECONDARY		
		SCHOOLS SPORTS		
		AND YOUTH		
		SERVICES		
**********		----------	----------	----------
	TOTAL(MH)		1,29,20,581	32,07,432
2235		03-REIMBURSEMEN	41,759	89,879
		T OF MEDICAL		
		CHARGES TO		
		PUNJAB		
		GOVERNMENT		

1,60,37,337			

1,61,28,013			
1,31,638			

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)		41,759	89,879	1,31,638
		**********		----------	----------	----------
		TOTAL(DDO)		1,29,62,340	32,97,311	1,62,59,651
	PRINCIPAL,GOVERNMENT HIGH SCHOOL, PARTAP PURA LAMBRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,02,14,638	24,85,072	1,26,99,710
		**********		----------	----------	----------
		TOTAL(MH)		1,02,14,638	24,85,072	1,26,99,710

			2235	03-REIMBURSEMEN T OF MEDICAL	89,853	0	89,853	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)		89,853	0	89,853
		**********			----------	----------	----------
		TOTAL(DDO)			1,03,04,491	24,85,072	1,27,89,563
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT HIGH SCHOOL, PIR MOHAMMAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,21,74,428	27,82,978	1,49,57,406
		**********			----------	----------	----------
		TOTAL(MH)			1,21,74,428	27,82,978	1,49,57,406
		**********			----------	----------	----------

	TOTAL(DDO)			1,21,74,428	27,82,978	1,49,57,406
	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
		**********		----------	----------	----------
	TOTAL(DDO)			2,25,143	0	2,25,143

	PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,60,03,917	40,58,848	2,00,62,765
			40-GUIDANCE AND COUNSELLING	0	1,246	1,246
		**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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)		1,60,03,917	40,60,094	2,00,64,011
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY 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	5,62,366	2,86,896	8,49,262

		**********		----------	----------	----------
		TOTAL(MH)		1,67,66,283	43,46,990	2,11,13,273
		**********		----------	----------	----------
	TOTAL(DDO)			1,67,66,283	43,46,990	2,11,13,273
	PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, DATEWAS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,58,055	13,93,304	66,51,359
		**********		----------	----------	----------
		TOTAL(MH)		52,58,055	13,93,304	66,51,359

	**********			----------	----------	----------
	TOTAL(DDO)			52,58,055	13,93,304	66,51,359
	PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, GUDAR DHANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	57,84,336	9,79,488	67,63,824
	**********			----------	----------	----------
	TOTAL(MH)			57,84,336	9,79,488	67,63,824
	**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			57,84,336	9,79,488	67,63,824
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, HIRO KALAN, BUDHLADA-1	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	17,79,337	4,90,144	22,69,481
		**********			75,63,673	14,69,632	90,33,305

	**********			----------	----------	

	TOTAL(DDO)			75,63,673	14,69,632	
90,33,305						
	PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, JATANA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,48,173	7,35,193	
44,83,366						
		**********		----------	----------	

		TOTAL(MH)		37,48,173	7,35,193	
44,83,366						
	**********			----------	----------	

	TOTAL(DDO)			37,48,173	7,35,193	
44,83,366						

	PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, KULRIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,05,247	13,91,620	69,96,867
			01-GUIDANCE AND COUNSELLING	0	595	595
			40-GUIDANCE AND COUNSELLING	0	649	649
		**********		----------	----------	----------
			TOTAL(MH)	56,05,247	13,92,864	69,98,111
		**********		----------	----------	----------

		TOTAL(DDO)			56,05,247	13,92,864	69,98,111
		PRINCIPAL,GOVERNMENT MODEL	2202	01-GOVERNMENT	30,67,414	7,19,092	37,86,506

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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, MANDVI		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********				

			TOTAL(MH)		30,67,414	7,19,092	37,86,506
		**********			----------	----------	----------
		TOTAL(DDO)			30,67,414	7,19,092	37,86,506
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, MIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,06,474	7,91,851	44,98,325
		**********			----------	----------	----------
		TOTAL(MH)			37,06,474	7,91,851	44,98,325
		**********			----------	----------	----------

	TOTAL(DDO)			37,06,474	7,91,851	44,98,325
	PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, USMANWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,68,222	11,59,580	60,27,802
	**********		----------	----------	----------	----------
	TOTAL(MH)			48,68,222	11,59,580	60,27,802
	**********		----------	----------	----------	----------
	TOTAL(DDO)			48,68,222	11,59,580	60,27,802
	PRINCIPAL,GOVERNMENT SECONDARY	2202	01-GOVERNMENT	1,48,95,652	35,49,664	

1,84,45,316

SCHOOL, RANDHAWA MASTER SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

********** ---------- ----------

TOTAL(MH) 1,48,95,652 35,49,664

1,84,45,316

2235 03-REIMBURSEMEN 19,915 0

19,915

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
		**********			----------	----------	----------
		TOTAL(MH)			19,915	0	19,915
		**********			----------	----------	----------
		TOTAL(DDO)			1,49,15,567	35,49,664	1,84,65,231
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL,PAKKA-KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,00,96,044	25,26,450	1,26,22,494

	SERVICES			
**********		----------	----------	----------
TOTAL(MH)		1,00,96,044	25,26,450	1,26,22,494
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,676	0	7,676
**********		----------	----------	----------
TOTAL(MH)		7,676	0	7,676
**********		----------	----------	----------

	TOTAL(DDO)			1,01,03,720	25,26,450	1,26,30,170
	PRINCIPAL,GOVERNMENT SENIOR GIRLS SECONDARY SCHOOL, KATANIKALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,63,464	14,45,630	75,09,094
	**********			----------	----------	
	TOTAL(MH)			60,63,464	14,45,630	75,09,094
	**********			----------	----------	
	TOTAL(DDO)			60,63,464	14,45,630	75,09,094

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SCONDARY SCHOOL, SANGAT PURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,11,778	8,14,404	46,26,182
		**********		TOTAL(MH)	98,75,242	22,60,034	1,21,35,276
		**********					

	TOTAL(DDO)				98,75,242	22,60,034
1,21,35,276						
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		10,18,64,364	2,54,83,152
12,73,47,516						
			01-GUIDANCE AND COUNSELLING		3,571	2,381
5,952						
			40-GUIDANCE AND COUNSELLING		3,898	2,600
6,498						
		**********		----------	----------	

	TOTAL(MH)				10,18,71,833	2,54,88,133
12,73,59,966						

	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	7,09,089	15,250	7,24,339

			**********		----------	----------	----------
			TOTAL(MH)		9,09,089	15,250	9,24,339
			**********		----------	----------	----------

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			10,27,80,922	2,55,03,383	12,82,84,305
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,85,21,652	47,60,693	2,32,82,345

	(COLLEGES)	AND YOUTH SERVICES		
**********		----------	----------	----------
	TOTAL(MH)		1,94,30,741	47,75,943
2,42,06,684				
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,757	0
3,757				
**********		----------	----------	----------
	TOTAL(MH)		3,757	0
3,757				

**********				----------	----------	----------
TOTAL(DDO)				12,13,06,331	3,02,64,076	15,15,70,407
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAKHU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		82,71,392	18,79,246	1,01,50,638
**********				----------	----------	----------
TOTAL(MH)				82,71,392	18,79,246	1,01,50,638
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO			29,352	0	29,352

PUNJAB

GOVERNMENT

PENSIONERS

		**********		TOTAL(MH)	29,352	0
29,352						
		**********		TOTAL(DDO)	83,00,744	18,79,246
1,01,79,990						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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 BANDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,36,094	11,58,626	49,94,720
			**********	TOTAL(MH)	38,65,446	11,58,626	50,24,072
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	27,724	0	27,724

		**********		----------	----------	----------
		TOTAL(MH)			27,724	0
27,724						
		**********		----------	----------	----------
	TOTAL(DDO)				1,21,64,562	30,37,872
1,52,02,434						
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY (BOYS) SCHOOL, BUDLADA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		97,89,762	27,20,427
1,25,10,189						
		**********		----------	----------	----------
		TOTAL(MH)			97,89,762	27,20,427
1,25,10,189						

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,15,246	18,000	1,33,246
	**********		----------	----------	----------
		TOTAL(MH)	1,15,246	18,000	1,33,246
	**********		----------	----------	----------
		TOTAL(DDO)	99,05,008	27,38,427	1,26,43,435
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,79,23,650	44,59,585	2,23,83,235

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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 (G) SCHOOL, JAITU		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		1,79,23,650	44,59,585	2,23,83,235
			TOTAL(MH)				
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY (G) SCHOOL, JAITU	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	3,87,034	0	3,87,034

(COLLEGES)			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
----------	**********		----------	----------	----------	
	TOTAL(MH)			3,87,034	0	3,87,034
----------	**********		----------	----------	----------	
	TOTAL(DDO)			1,83,10,684	44,59,585	2,27,70,269
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY GIRLS SCHOOL, DASUYA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,34,90,140	36,37,790	1,71,27,930

			01-GUIDANCE AND	0	2,373	
2,373						
			COUNSELLING			
			40-GUIDANCE AND	0	2,592	
2,592						
			COUNSELLING			
----------			----------	----------	----------	
		**********		1,34,90,140	36,42,755	
1,71,32,895		TOTAL(MH)				
----------		----------	----------	----------	----------	
		**********		1,34,90,140	36,42,755	
1,71,32,895		TOTAL(DDO)				
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY GIRLS SCHOOL, SARIH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	37,49,460	9,64,902
47,14,362						

AND YOUTH

SERVICES

********** ------------------ ---------------

TOTAL(MH) 37,49,460 9,64,902
47,14,362

GOVERNMENT OF PUNJAB
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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)			37,49,460	9,64,902	47,14,362

(COLLEGES)						
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOO, LADHAN JHIKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,17,988	12,47,160	65,65,148
	**********	**********	----------	----------	----------	----------
			TOTAL(MH)	90,67,448	22,12,062	1,12,79,510
	**********	**********	----------	----------	----------	----------
	TOTAL(DDO)			90,67,448	22,12,062	1,12,79,510

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOO, SURSINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,18,426	15,37,619	75,56,045
		**********		----------	----------	----------
		TOTAL(MH)		60,18,426	15,37,619	75,56,045
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,99,605	67,175	3,66,780

				**********		----------	----------

				TOTAL(MH)		2,99,605	67,175
3,66,780							
----------		**********				----------	----------
		TOTAL(DDO)				63,18,031	16,04,794
79,22,825							
		PRINCIPAL,GOVERNMENT SENIOR	2071	01-LEAVE		29,00,189	28,26,087
57,26,276		SECONDARY SCHOOL		ENCASHMENT			
				BENEFITS			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	76,996	0	76,996
			**********	TOTAL(MH)	29,77,185	28,26,087	58,03,272
			2202	01-GOVERNMENT PRIMARY SCHOOLS	30,69,716	0	30,69,716
				01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	88,48,42,876	22,43,84,263	1,10,92,27,139

		SERVICES			
		01-GUIDANCE AND COUNSELLING	4,762	37,889	42,651
		40-GUIDANCE AND COUNSELLING	5,200	41,659	46,859
**********		----------	----------	----------	----------
TOTAL(MH)			88,79,22,554	22,44,63,811	1,11,23,86,365
2220	01-DIRECTION		16,82,886	4,14,691	20,97,577
**********		----------	----------	----------	----------
TOTAL(MH)			16,82,886	4,14,691	20,97,577
2230	01-DIRECTORATE		29,41,461	19,22,954	48,64,415

	OF INDUSTRIAL TRAINING		
93,750	06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH THE ASSISTANCE OF MINISTRY OF TOURISM, GOVERNMENT OF INDIA	0	93,750
2,81,250	59-PROVISION OF DEFICIT BUDGET	0	2,81,250
	GOVERNMENT OF PUNJAB		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)		29,41,461	22,97,954	52,39,415
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	21,97,821	3,54,996	25,52,817
		**********		----------	----------	----------	----------
		TOTAL(MH)			21,97,821	3,54,996	25,52,817
			2404	01-DIRECTION AND ADMINISTRATION	4,34,024	1,46,030	5,80,054

		**********		----------	----------	----------
		TOTAL(MH)			4,34,024	1,46,030
5,80,054						
		**********		----------	----------	----------
	TOTAL(DDO)				89,81,55,931	23,05,03,569
1,12,86,59,500						
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL GEEGE MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		72,92,172	17,83,482
90,75,654						
		**********		----------	----------	----------
		TOTAL(MH)			72,92,172	17,83,482
90,75,654						

		**********			----------	----------	----------
		TOTAL(DDO)			72,92,172	17,83,482	90,75,654
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,39,64,192	31,50,408	1,71,14,600

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
		SECONDARY SCHOOL (B), SAMRALA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			

		**********		----------	----------	----------
		TOTAL(MH)			1,39,64,192	31,50,408
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (B), SAMRALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	50,142	31,344
		**********		----------	----------	----------
		TOTAL(MH)			50,142	31,344
		**********		----------	----------	----------
		TOTAL(DDO)			1,40,14,334	31,81,752

		**********		----------	----------	----------
		TOTAL(MH)			1,39,64,192	31,50,408
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (B), SAMRALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	50,142	31,344
		**********		----------	----------	----------
		TOTAL(MH)			50,142	31,344
		**********		----------	----------	----------
		TOTAL(DDO)			1,40,14,334	31,81,752

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS) ABUL KHURANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,06,58,806	28,03,478	1,34,62,284
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,06,58,806	28,03,478	1,34,62,284
	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,06,58,806	28,03,478	1,34,62,284
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), FAZILKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	2,35,23,264	56,93,848	2,92,17,112

AND YOUTH

SERVICES

****

TOTAL(MH) 2,35,23,264 56,93,848 2,92,17,112

2235 03-REIMBURSEMEN 4,57,002 2,52,581 7,09,583

T OF MEDICAL

CHARGES TO

PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)		4,57,002	2,52,581	7,09,583
		**********			----------	----------	
		TOTAL(DDO)			2,39,80,266	59,46,429	2,99,26,695
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), JAGROAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,32,76,019	33,49,546	1,66,25,565
(COLLEGES)							

**********		----------	----------	----------	----------
TOTAL(MH)			1,32,76,019	33,49,546	1,66,25,565
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		2,91,660	0	2,91,660
**********		----------	----------	----------	----------
TOTAL(MH)			2,91,660	0	2,91,660
**********		----------	----------	----------	----------
TOTAL(DDO)			1,35,67,679	33,49,546	1,69,17,225

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), RAHON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	74,65,798	20,42,534	95,08,332
		**********		----------	----------	----------
		TOTAL(MH)		74,65,798	20,42,534	95,08,332
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,85,951	0	5,85,951

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			5,85,951	0	5,85,951
		TOTAL(MH)			5,85,951	0	5,85,951
		**********			80,51,749	20,42,534	1,00,94,283
		TOTAL(DDO)			80,51,749	20,42,534	1,00,94,283
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), ROPAR	2202	01-GOVERNMENT SECONDARY	1,32,68,092	33,12,856	1,65,80,948

S	PUNJAB			SCHOOLS SPORTS AND YOUTH SERVICES		
(COLLEGES)						
**********				----------	----------	----------
TOTAL(MH)					1,32,68,092	33,12,856
1,65,80,948						
**********				----------	----------	----------
TOTAL(DDO)					1,32,68,092	33,12,856
1,65,80,948						
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), SULTANPUR LODHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		54,29,442	14,62,452
68,91,894						

		**********		----------	----------
		TOTAL(MH)		54,29,442	14,62,452
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			2,17,664	2,500
		**********		----------	----------
		TOTAL(MH)		2,17,664	2,500
		**********		----------	----------
		TOTAL(DDO)		56,47,106	14,64,952

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68,91,894					
2,20,164					
----------		----------		----------	----------
2,20,164					
----------		----------		----------	----------
71,12,058					

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), SWADI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	56,31,139	14,53,946	70,85,085	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)		56,31,139	14,53,946	70,85,085

		**********			----------	----------	----------
		TOTAL(DDO)			56,31,139	14,53,946	70,85,085
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS),MANSA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,87,53,725	46,66,707	2,34,20,432
		**********			----------	----------	----------
		TOTAL(MH)			1,87,53,725	46,66,707	2,34,20,432
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	14,50,597	0	14,50,597

			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	

		TOTAL(MH)		14,50,597	0	
14,50,597						

			**********		----------	----------	
			TOTAL(MH)		93,62,198	22,77,625	1,16,39,823
		**********			----------	----------	
		TOTAL(DDO)			93,62,198	22,77,625	1,16,39,823
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), BHAGTA BHAI KA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	57,05,215	13,57,058	70,62,273

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)		57,05,215	13,57,058	70,62,273
		**********			----------	----------	
		TOTAL(DDO)			57,05,215	13,57,058	70,62,273
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), DHANOULA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,18,68,496	28,89,706	1,47,58,202

		**********		----------	----------	----------
		TOTAL(MH)		1,18,68,496	28,89,706	1,47,58,202
		**********		----------	----------	----------
		TOTAL(DDO)		1,18,68,496	28,89,706	1,47,58,202
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), DHER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,65,830	21,32,064	1,01,97,894
			01-GUIDANCE AND COUNSELLING	0	2,382	2,382
			40-GUIDANCE AND	0	2,602	

2,602			COUNSELLING			
		**********		----------	----------	

1,02,02,878		TOTAL(MH)		80,65,830	21,37,048	
		**********		----------	----------	

1,02,02,878		TOTAL(DDO)		80,65,830	21,37,048	
1,49,39,942	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), JAWAHAR NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,17,30,063	32,09,879	
		**********		----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,17,30,063	32,09,879	1,49,39,942
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), JAWAHAR NAGAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	18,510	0	18,510
			**********				

			TOTAL(MH)		1,17,48,573	32,09,879
1,49,58,452						
	**********			----------	----------	

	TOTAL(DDO)				1,17,48,573	32,09,879
1,49,58,452						
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		3,27,96,038	86,46,712
4,14,42,750						
			40-GUIDANCE AND COUNSELLING		0	4,985
4,985						
	**********			----------	----------	

	TOTAL(MH)				3,27,96,038	86,51,697

4,14,47,735						
	******************************			------------------	----------	

	TOTAL(DDO)			3,27,96,038	86,51,697	
4,14,47,735						
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), NANGAL KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,83,196	15,71,442	
78,54,638						
			01-GUIDANCE AND COUNSELLING	0	1,924	
1,924						
			40-GUIDANCE AND COUNSELLING	0	2,591	
2,591						

		**********			----------	----------
		TOTAL(MH)			62,83,196	15,75,957
78,59,153						
		**********			----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			62,83,196	15,75,957	78,59,153
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS),	2235	03-REIMBURSEMENT OF MEDICAL	14,850	0	14,850

S	PUNJAB	SIDHWAN BET (COLLEGES)		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		TOTAL(MH)	62,98,046	15,75,957
			**********				
					TOTAL(DDO)	62,98,046	15,75,957
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), SULTANPUR LODHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,23,32,957	32,46,527	

**********		----------	----------	----------
TOTAL(MH)		1,23,32,957	32,46,527	1,55,79,484
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	24,967	0	24,967
**********		----------	----------	----------
TOTAL(MH)		24,967	0	24,967
**********		----------	----------	----------

	TOTAL(DDO)				1,23,57,924	32,46,527	1,56,04,451
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), SWADI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		63,35,428	15,66,907	79,02,335
		**********			----------	----------	----------
	TOTAL(MH)				63,35,428	15,66,907	79,02,335

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

PUBLIC DIRECTOR, PUBLIC **********

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

TOTAL(DDO) 63,35,428 15,66,907 79,02,335

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), TAKHATGARH NURPURBEDI 2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES 82,93,013 20,91,670 1,03,84,683

****

TOTAL(MH) 1,46,28,441 36,58,577

1,82,87,018						
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,400	0	6,400	
	**********		----------	----------		
		TOTAL(MH)	6,400	0	6,400	
	**********		----------	----------		
		TOTAL(DDO)	1,46,34,841	36,58,577	1,82,93,418	

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), TALWARA SECTOR-3	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,60,62,977	41,66,481	2,02,29,458
		**********	TOTAL(MH)	1,60,62,977	41,66,481	2,02,29,458
		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,420	0	16,420
		**********		16,420	0	16,420

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		16,420	0	16,420
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	**********			----------	----------	
		TOTAL(DDO)			1,60,79,397	41,66,481	2,02,45,878

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , BADSON, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,98,28,640	47,35,635	2,45,64,275
		**********	TOTAL(MH)	1,98,45,060	47,35,635	2,45,80,695
		**********	TOTAL(DDO)	3,59,08,037	89,02,116	4,48,10,153
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , DANDRALA, NABHA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	58,912	0	58,912

			PUNJAB				
			GOVERNMENT				
			PENSIONERS				
		**********		----------	----------		
		TOTAL(MH)			58,912	0	58,912
	**********			----------	----------		
	TOTAL(DDO)				58,912	0	58,912
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , DHINGI, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,15,11,739	29,68,437		1,44,80,176

				40-GUIDANCE AND COUNSELLING	4,985	0	4,985
			**********		----------	----------	----------
				TOTAL(MH)	1,15,16,724	29,68,437	1,44,85,161

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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 , DHINGI, NABHA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	57,057	0	57,057
(COLLEGES)							

GOVERNMENT

PENSIONERS

		**********		----------	----------	

		TOTAL(MH)		1,15,73,781	29,68,437	
1,45,42,218						
		**********		----------	----------	

		TOTAL(DDO)		1,15,73,781	29,68,437	
1,45,42,218						
83,36,704	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , MALEWAL, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	64,93,262	18,43,442	

			40-GUIDANCE AND COUNSELLING	0	4,985	4,985
		**********		----------	----------	----------
		TOTAL(MH)		64,93,262	18,48,427	83,41,689
		**********		----------	----------	----------
		TOTAL(DDO)		64,93,262	18,48,427	83,41,689
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,44,00,781	37,25,643	1,81,26,424
			40-GUIDANCE AND	0	4,985	4,985

					COUNSELLING		
**********						----------	----------

TOTAL(MH)						1,44,00,781	37,30,628
1,81,31,409							
2235	03-REIMBURSEMEN					2,71,902	17,070
2,88,972							
					T OF MEDICAL		
					CHARGES TO		
					PUNJAB		
					GOVERNMENT		
					PENSIONERS		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE

EXPENDITURE

			**********	----------	----------	----------
			TOTAL(MH)	2,71,902	17,070	2,88,972
		**********		----------	----------	----------
		TOTAL(DDO)		1,46,72,683	37,47,698	1,84,20,381
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , TOHRA, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,26,012	19,76,785	95,02,797
				40-GUIDANCE AND	0	4,985	4,985

COUNSELLING

		**********		----------	----------	----------
		TOTAL(MH)			75,26,012	19,81,770
95,07,782						
		**********		----------	----------	----------
		TOTAL(DDO)			75,26,012	19,81,770
95,07,782						
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL ALAMWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		63,04,036	16,58,248
79,62,284						
		**********		----------	----------	----------
		TOTAL(MH)			63,04,036	16,58,248
79,62,284						

	******************************			------------------	----------	----------
	TOTAL(DDO)			63,04,036	16,58,248	79,62,284
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL BHUNGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,21,23,697	32,36,138	1,53,59,835
			01-GUIDANCE AND COUNSELLING	0	2,373	2,373
			40-GUIDANCE AND COUNSELLING	0	2,593	2,593

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF 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)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL BHUNGA	TOTAL(MH)		1,21,23,697	32,41,104	1,53,64,801
			2235	03-REIMBURSEMENT OF MEDICAL	2,25,696	0	2,25,696

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				1,23,49,393	32,41,104	1,55,90,497
**********				----------	----------	----------
TOTAL(DDO)				1,23,49,393	32,41,104	1,55,90,497
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL CHONAGRAN		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,28,706	13,32,916	68,61,622

		**********		----------	----------	----------
		TOTAL(MH)		55,28,706	13,32,916	68,61,622
	**********			----------	----------	----------
	TOTAL(DDO)			55,28,706	13,32,916	68,61,622
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL DHOLLAHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,17,07,921	31,70,780	1,48,78,701
		**********		----------	----------	----------
		TOTAL(MH)		1,17,07,921	31,70,780	1,48,78,701

**********					----------	----------
TOTAL(DDO)					1,17,07,921	31,70,780
PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT			1,54,44,372	37,60,744

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
		SECONDARY SCHOOL DHOOD KALAN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL DHOOD KALAN	2202	01-GUIDANCE AND COUNSELLING	0	2,373	2,373
				40-GUIDANCE AND COUNSELLING	0	2,593	2,593
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,54,44,372	37,65,710	1,92,10,082
		**********		----------	----------	----------	----------
		TOTAL(DDO)			1,54,44,372	37,65,710	1,92,10,082
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	83,34,012	20,07,978	1,03,41,990

	SECONDARY SCHOOL FATEHPUR BHATTAN	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
2,373		01-GUIDANCE AND COUNSELLING	0	2,373	
2,593		40-GUIDANCE AND COUNSELLING	0	2,593	
		**********	----------	----------	
1,03,46,956		TOTAL(MH)	83,34,012	20,12,944	
		**********	----------	----------	
1,03,46,956	TOTAL(DDO)		83,34,012	20,12,944	

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL FOR BOYS	2071	01-LEAVE ENCASHMENT BENEFITS	4,99,766	0	4,99,766
		**********	TOTAL(MH)	4,99,766	0	4,99,766
		**********	TOTAL(DDO)	4,99,766	0	4,99,766

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT EXPENDITURE	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL GOBINGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	26,820	0	26,820
		**********		TOTAL(MH)	5,26,586	0	5,26,586
		******************************		TOTAL(DDO)	5,26,586	0	5,26,586

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL MANSURPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,16,81,700	32,14,683	1,48,96,383
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,16,81,700	32,14,683	1,48,96,383
	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,16,81,700	32,14,683	1,48,96,383
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL RATEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	95,33,728	25,69,920	1,21,03,648

SERVICES

		**********		----------	----------	----------
		TOTAL(MH)		95,33,728	25,69,920	1,21,03,648
		**********		----------	----------	----------
		TOTAL(DDO)		95,33,728	25,69,920	1,21,03,648
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL SAHIBA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,71,172	12,59,072	57,30,244
		**********		----------	----------	----------
		TOTAL(MH)		44,71,172	12,59,072	

57,30,244

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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)			44,71,172	12,59,072	57,30,244

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL SOONDH MAQSUD PUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,74,610	7,91,476	41,66,086
	**********		----------	----------	----------	----------
	TOTAL(MH)			78,45,782	20,50,548	98,96,330
	**********		----------	----------	----------	----------
	TOTAL(DDO)			78,45,782	20,50,548	98,96,330
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(BOYS), BOHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	95,29,259	22,45,640	1,17,74,899

	SERVICES			
**********		----------	----------	----------
	TOTAL(MH)		95,29,259	22,45,640
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		3,05,747	6,253
**********		----------	----------	----------
	TOTAL(MH)		3,05,747	6,253
**********		----------	----------	----------

1,17,74,899				
3,12,000				

3,12,000				

	TOTAL(DDO)				98,35,006	22,51,893
1,20,86,899						
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(BOYS), JAITU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,69,54,448	45,45,026
2,14,99,474						

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)		1,69,54,448	45,45,026	2,14,99,474
		**********			----------	----------	----------
		TOTAL(DDO)			1,69,54,448	45,45,026	2,14,99,474
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(BOYS), NATHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,16,65,897	30,22,829	1,46,88,726
		**********			----------	----------	----------
		TOTAL(MH)			1,16,65,897	30,22,829	1,46,88,726
		**********			----------	----------	----------

	TOTAL(DDO)			1,16,65,897	30,22,829	1,46,88,726
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(G), SADIQ	2071	01-LEAVE ENCASHMENT BENEFITS	11,45,700	0	11,45,700
			01-PENSION AND OTHER RETIREMENT BENEFITS	1,50,408	37,602	1,88,010
	**********		----------	----------	----------	----------
	TOTAL(MH)			12,96,108	37,602	13,33,710
		2202	01-GOVERNMENT SECONDARY	1,17,09,875	30,40,538	1,47,50,413

SCHOOLS SPORTS

AND YOUTH

SERVICES

****

TOTAL(MH) 1,17,09,875 30,40,538 1,47,50,413

2235 03-REIMBURSEMEN 1,53,471 0 1,53,471

T OF MEDICAL

CHARGES TO

PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF PROGRESSIVE	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH EXPENDITURE	
				GOVERNMENT PENSIONERS			
			**********		----------	----------	
			TOTAL(MH)		1,53,471	0	1,53,471
			**********		----------	----------	
			TOTAL(DDO)		1,31,59,454	30,78,140	1,62,37,594
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(GIRLS) (COLLEGES)	2071	01-LEAVE ENCASHMENT BENEFITS	0	18,879	18,879

		**********		----------	----------
		TOTAL(MH)		0	18,879
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		99,518		0
		**********		----------	----------
		TOTAL(MH)		99,518	0
		**********		----------	----------
		TOTAL(DDO)		99,518	18,879

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,	2071	01-LEAVE ENCASHMENT BENEFITS	4,92,986	8,14,720	13,07,706
		**********	TOTAL(MH)	4,92,986	8,14,720	13,07,706
		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	24,35,67,839	5,82,59,933	30,18,27,772
			01-GUIDANCE AND COUNSELLING	2,381	4,762	7,143

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF 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)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,	2202	40-GUIDANCE AND COUNSELLING	2,600	5,200	7,800
			**********		----------	----------	
			TOTAL(MH)		24,35,72,820	5,82,69,895	30,18,42,715
			2235	03-REIMBURSEMEN	7,88,614	97,590	8,86,204

			T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				7,88,614	97,590	8,86,204
**********				----------	----------	----------
TOTAL(DDO)				24,48,54,420	5,91,82,205	30,40,36,625
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, BHULLAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		1,11,92,538	27,44,498	1,39,37,036

SERVICES

		**********		----------	----------	----------
		TOTAL(MH)		1,11,92,538	27,44,498	1,39,37,036
		**********		----------	----------	----------
		TOTAL(DDO)		1,11,92,538	27,44,498	1,39,37,036
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NAINEKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	84,59,956	21,77,532	1,06,37,488
		**********		----------	----------	----------

			TOTAL(MH)		84,59,956	21,77,532	1,06,37,488
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	13,813	33,094	46,907

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)		13,813	33,094	46,907
		**********			----------	----------	----------
		TOTAL(DDO)			84,73,769	22,10,626	1,06,84,395
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RASULRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,38,41,446	36,75,805	1,75,17,251
		**********			----------	----------	----------
		TOTAL(MH)			1,38,41,446	36,75,805	1,75,17,251
		**********			----------	----------	----------

	TOTAL(DDO)			1,38,41,446	36,75,805	1,75,17,251
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RATTANGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,93,860	23,93,860	1,04,87,720
	**********		**********	----------	----------	
	TOTAL(MH)			80,93,860	23,93,860	1,04,87,720
	**********		**********	----------	----------	
	TOTAL(DDO)			80,93,860	23,93,860	1,04,87,720

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, (BOYS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,43,82,329	37,53,180	1,81,35,509
		**********		----------	----------	----------
		TOTAL(MH)		1,43,82,329	37,53,180	1,81,35,509
		**********		----------	----------	----------
		TOTAL(DDO)		1,43,82,329	37,53,180	1,81,35,509

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF PROGRESSIVE	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	

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, (GIRLS), CHAMKAURSAHIB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	5,05,35,934	1,28,19,155	6,33,55,089
				01-GUIDANCE AND COUNSELLING	0	2,382	2,382
				40-GUIDANCE AND COUNSELLING	0	2,602	2,602
			**********	TOTAL(MH)	6,49,18,263	1,65,77,319	8,14,95,582

		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)	6,49,31,327	1,65,77,319	8,15,08,646
	PRINCIPAL,GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	80,409	0	80,409

	SECONDARY SCHOOL, ABOHAR(BOYS)		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********			----------	----------	
	TOTAL(MH)			80,409	0	80,409
	**********			----------	----------	
	TOTAL(DDO)			80,409	0	80,409
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AHRANA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	89,08,926	22,44,568	1,11,53,494

SERVICES

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			89,08,926	22,44,568	1,11,53,494
		**********			----------	----------	----------
		TOTAL(DDO)			89,08,926	22,44,568	1,11,53,494
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	34,70,668	8,63,762	

43,34,430						
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, ALI-KE		SECONDARY		
S	PUNJAB			SCHOOLS SPORTS		
(COLLEGES)				AND YOUTH		
				SERVICES		
				01-GUIDANCE AND	2,380	0
2,380				COUNSELLING		
				40-GUIDANCE AND	2,600	0
2,600				COUNSELLING		
			**********	----------	----------	----------

				TOTAL(MH)	34,75,648	8,63,762
43,39,410						
		**********		----------	----------	----------

		TOTAL(DDO)			34,75,648	8,63,762
43,39,410						

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AMBALA JATTAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,10,37,812	25,33,028	1,35,70,840
		**********		----------	----------	----------
		TOTAL(MH)		1,10,37,812	25,33,028	1,35,70,840
		**********		----------	----------	----------
	TOTAL(DDO)			1,10,37,812	25,33,028	1,35,70,840
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AMBEDKAR NAGAR	2202	01-GOVERNMENT SECONDARY	1,11,29,006	28,26,653	1,39,55,659

					SCHOOLS SPORTS AND YOUTH SERVICES		
**********						----------	----------
TOTAL(MH)						1,11,29,006	28,26,653

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
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------

(COLLEGES)						
1,39,55,659	TOTAL(DDO)			1,11,29,006	28,26,653	
1,93,47,819	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AMERGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,55,55,525	37,92,294	
3,33,03,478	**********			----------	----------	
	TOTAL(MH)			2,66,84,531	66,18,947	
4,731		2235	03-REIMBURSEMENT OF MEDICAL	4,731	0	

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				4,731	0	4,731
**********				----------	----------	----------
TOTAL(DDO)				2,66,89,262	66,18,947	3,33,08,209
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AMLOH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,82,60,702	47,57,783	2,30,18,485

								**********	---------- ----------
								TOTAL(MH)	1,82,60,702 47,57,783
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	42,550	14,500	57,050					
								**********	---------- ----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH EXPENDITURE	PROGRESSIVE
			TOTAL(MH)		42,550	14,500	57,050
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			1,83,03,252	47,72,283	2,30,75,535
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ARIF KE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,20,25,460	30,20,118	1,50,45,578

	SERVICES			
**********		----------	----------	----------
	TOTAL(MH)	1,20,68,010	30,34,618	1,51,02,628
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,455	14,855	25,310
**********		----------	----------	----------
	TOTAL(MH)	10,455	14,855	25,310
**********		----------	----------	----------

	TOTAL(DDO)			3,03,39,167	78,07,256	3,81,46,423
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ATHOULA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,90,23,102	9,47,73,842	46,37,96,944
			01-GUIDANCE AND COUNSELLING	0	7,473	7,473
			40-GUIDANCE AND COUNSELLING	11,211	6,230	17,441
		**********	----------	----------	----------	----------
	TOTAL(MH)			36,90,34,313	9,47,87,545	46,38,21,858

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF 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	TOTAL(DDO)			36,90,34,313	9,47,87,545	46,38,21,858
(COLLEGES)		PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	70,54,380	15,28,980	85,83,360

	SECONDARY SCHOOL, ATTARI		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		
		**********		----------	----------
		TOTAL(MH)		37,60,88,693	9,63,16,525
2235		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		54,728	0
		**********		----------	----------
		TOTAL(MH)		54,728	0

47,24,05,218	
54,728	

54,728	

	**********			----------	----------	----------
	TOTAL(DDO)			37,61,43,421	9,63,16,525	47,24,59,946
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BABARPUR, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	99,37,255	27,53,822	1,26,91,077
	**********			----------	----------	----------
	TOTAL(MH)			99,37,255	27,53,822	1,26,91,077
	2235	03-REIMBURSEMEN T OF MEDICAL		4,44,997	0	4,44,997

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH) 4,44,997 0

4,44,997

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	TOTAL(DDO)			1,03,82,252	27,53,822	1,31,36,074
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,65,270	15,82,109	76,47,379
		**********			----------	----------	----------
		TOTAL(MH)			65,10,267	15,82,109	80,92,376
		**********			----------	----------	----------

	TOTAL(DDO)			1,64,47,522	43,35,931	2,07,83,453
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADHANI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,58,54,378	41,73,444	2,00,27,822
			01-GUIDANCE AND COUNSELLING	0	1,931	1,931
			40-GUIDANCE AND COUNSELLING	0	2,996	2,996
		**********	----------	----------	----------	----------
	TOTAL(MH)			1,58,54,378	41,78,371	2,00,32,749

2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,64,874	0	2,64,874	
**********		----------	----------		
	TOTAL(MH)	2,64,874	0	2,64,874	
**********		----------	----------		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,61,19,252	41,78,371	2,02,97,623
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADRUKHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,34,74,149	32,59,279	1,67,33,428
		**********			----------	----------	----------
		TOTAL(MH)			1,37,39,023	32,59,279	1,69,98,302
		**********			----------	----------	----------
		TOTAL(DDO)			2,95,93,401	74,37,650	3,70,31,051

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADSHAPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,08,13,265	27,77,672	1,35,90,937
			01-GUIDANCE AND COUNSELLING	0	4,985	4,985
		**********	----------	----------	----------	----------
			TOTAL(MH)	1,08,13,265	27,82,657	1,35,95,922
		**********	----------	----------	----------	----------
	TOTAL(DDO)			1,08,13,265	27,82,657	1,35,95,922

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAGARIA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,57,64,742	40,60,621	1,98,25,363
		**********		----------	----------	----------
		TOTAL(MH)		1,57,64,742	40,60,621	1,98,25,363
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	41,306	1,02,602	1,43,908

		**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			41,306	1,02,602	1,43,908
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	**********			----------	----------	----------
		TOTAL(DDO)			1,58,06,048	41,63,223	1,99,69,271

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAHADUR GARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,90,23,215	72,57,506	3,62,80,721
			01-GUIDANCE AND COUNSELLING	0	4,985	4,985
	**********		----------	----------	----------	----------
	TOTAL(MH)			2,90,64,521	73,65,093	3,64,29,614
2235			03-REIMBURSEMENT OF MEDICAL CHARGES TO	81,668	0	81,668

			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	

		TOTAL(MH)		81,668	0	
81,668						

**********					----------	----------	----------
TOTAL(MH)					63,45,457	17,91,785	81,37,242
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO				94,311	0	94,311

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
				PUNJAB GOVERNMENT PENSIONERS			

			**********		----------	----------	----------
			TOTAL(MH)			94,311	0
			**********		----------	----------	----------
			TOTAL(DDO)			64,39,768	17,91,785
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAJROOR NURPUR BEDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		72,79,294	16,28,188
				01-GUIDANCE AND COUNSELLING		0	2,382

94,311							
82,31,553							
89,07,482							
(COLLEGES)							
2,382							

	40-GUIDANCE AND COUNSELLING	0	2,602	2,602
**********		----------	----------	----------
	TOTAL(MH)	72,79,294	16,33,172	89,12,466
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,39,982	0	3,39,982
**********		----------	----------	----------
	TOTAL(MH)	3,39,982	0	3,39,982

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	TOTAL(DDO)			76,19,276	16,33,172	
92,52,448						
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAJWAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,13,50,807	29,46,493	
1,42,97,300						
			01-GUIDANCE AND COUNSELLING	2,491	0	
2,491						

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAJWAN KALAN	TOTAL(MH)		1,13,53,298	29,46,493	1,42,99,791
(COLLEGES)			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,77,061	24,003	2,01,064

		**********		----------	----------	----------
		TOTAL(MH)		1,15,30,359	29,70,496	1,45,00,855
	********************************			----------	----------	----------
	TOTAL(DDO)			1,15,30,359	29,70,496	1,45,00,855
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BALAHRI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,18,27,993	29,94,025	1,48,22,018
		**********		----------	----------	----------
		TOTAL(MH)		1,18,27,993	29,94,025	1,48,22,018

**********				----------	----------	----------
TOTAL(DDO)				1,18,27,993	29,94,025	1,48,22,018
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BALAR KHANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		68,00,019	16,12,982	84,13,001
		01-GUIDANCE AND COUNSELLING		2,492	0	2,492
**********				----------	----------	----------
TOTAL(MH)				68,02,511	16,12,982	84,15,493

		**********				----------	----------
		TOTAL(DDO)				68,02,511	16,12,982

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BALLUANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,87,27,901	48,69,743	2,35,97,644
		**********			----------	----------	

	TOTAL(MH)		1,87,27,901	48,69,743	2,35,97,644
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		42,725	0	42,725
	**********		----------	----------	----------
	TOTAL(MH)		42,725	0	42,725
	**********		----------	----------	----------
	TOTAL(DDO)		1,87,70,626	48,69,743	2,36,40,369

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAMIAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,17,22,299	29,41,610	1,46,63,909
		**********		----------	----------	----------
			TOTAL(MH)	1,17,22,299	29,41,610	1,46,63,909
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	66,324	0	66,324

			**********		------------------	----------------

			TOTAL(MH)		66,324	0
66,324						
			******************************		------------------	----------------
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			TOTAL(DDO)		1,17,88,623	29,41,610
1,47,30,233						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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, BAN BHAURA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	0	12,028	12,028

(COLLEGES)			PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------		----------
	TOTAL(MH)			0		12,028
	**********		----------	----------		----------
	TOTAL(DDO)			0		12,028
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANAUR RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,65,67,119	44,41,701	2,10,08,820

		**********		----------	----------
		TOTAL(MH)		1,65,67,119	44,41,701
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		56,585		0
		**********		----------	----------
		TOTAL(MH)		56,585	0
		**********		----------	----------
		TOTAL(DDO)		1,66,23,704	44,41,701

2,10,08,820					

56,585					

56,585					

2,10,65,405					

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANDALI ALA SINGH	2202	01-GOVERNMENT PRIMARY SCHOOLS	3,17,060	0
3,17,060					
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,39,90,792	38,33,334
1,78,24,126					
		**********		----------	----------

			TOTAL(MH)	1,43,07,852	38,33,334
1,81,41,186					

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
		******************************			----------	----------	----------
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	TOTAL(DDO)			1,43,07,852	38,33,334	1,81,41,186
S (COLLEGES)	PUNJAB						
		PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, BANGOWANI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	96,57,054	23,69,399	1,20,26,453

		01-GUIDANCE AND COUNSELLING	0	2,380	2,380
		40-GUIDANCE AND COUNSELLING	0	2,600	2,600
**********		----------	----------	----------	----------
		TOTAL(MH)	2,39,64,906	62,07,713	3,01,72,619
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,33,249	0	8,33,249

			**********	----------	----------	----------
			TOTAL(MH)		8,33,249	0
		**********		----------	----------	----------
		TOTAL(DDO)			2,47,98,155	62,07,713
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARAUNDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		38,35,789	8,11,320
		**********		----------	----------	----------
		TOTAL(MH)			38,35,789	8,11,320

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			38,35,789	8,11,320	46,47,109
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARGARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,69,09,238	42,99,822	2,12,09,060

**********		----------	----------	----------
TOTAL(MH)		2,07,45,027	51,11,142	2,58,56,169
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,49,737	0	3,49,737
**********		----------	----------	----------
TOTAL(MH)		3,49,737	0	3,49,737
**********		----------	----------	----------
TOTAL(DDO)		2,10,94,764	51,11,142	2,62,05,906

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARIAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,26,466	14,70,434	70,96,900
	**********		----------	----------	----------	----------
	TOTAL(MH)			56,26,466	14,70,434	70,96,900
	**********		----------	----------	----------	----------
	TOTAL(DDO)			56,26,466	14,70,434	70,96,900
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARSAL	2202	01-GOVERNMENT SECONDARY	64,60,551	16,14,745	80,75,296

SCHOOLS SPORTS

AND YOUTH

SERVICES

********** ------------------ ----------------

TOTAL(MH) 64,60,551 16,14,745
80,75,296

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF 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)			64,60,551	16,14,745	80,75,296

S	PUNJAB						
(COLLEGES)							
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BASOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,26,27,764	30,44,250	1,56,72,014	
		**********		----------	----------	----------	
		TOTAL(MH)		1,90,88,315	46,58,995	2,37,47,310	
	**********			----------	----------	----------	
	TOTAL(DDO)			1,90,88,315	46,58,995	2,37,47,310	

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BASSI PATHANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	89,54,006	33,71,258	1,23,25,264
		**********		----------	----------	----------
	TOTAL(MH)			89,54,006	33,71,258	1,23,25,264
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	70,083	1,58,131	2,28,214

		**********		----------	----------	----------
		TOTAL(MH)			70,083	1,58,131
		**********		----------	----------	----------
		TOTAL(DDO)			90,24,089	35,29,389
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BASSIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		73,16,201	18,18,364

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)		73,16,201	18,18,364	91,34,565
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BASSIAN (COLLEGES)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	77,663	35,518	1,13,181
			**********		----------	----------	----------
			TOTAL(MH)		77,663	35,518	1,13,181

	**********			----------	----------	
	TOTAL(DDO)			73,93,864	18,53,882	92,47,746
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BEHBAL MANJ	2071	01-LEAVE ENCASHMENT BENEFITS	0	16,28,082	16,28,082
			01-PENSION AND OTHER RETIREMENT BENEFITS	1,86,908	46,727	2,33,635
	**********			----------	----------	
	TOTAL(MH)			1,86,908	16,74,809	18,61,717

	**********			----------	----------	
	TOTAL(DDO)			1,86,908	16,74,809	18,61,717
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BELA, CHAMKAURSAHIB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,28,05,385	59,81,195	2,87,86,580
			01-GUIDANCE AND COUNSELLING	0	4,765	4,765
			40-GUIDANCE AND COUNSELLING	0	5,201	5,201
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					TOTAL(MH)	2,28,05,385	59,91,161	2,87,96,546

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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, BELA, CHAMKAURSAHIB	2235	04-LEGAL AID TO THE POOR	11,876	0	11,876
			**********		----------	----------	
			TOTAL(MH)		2,28,17,261	59,91,161	2,88,08,422

**********				----------	----------	----------
TOTAL(DDO)				2,28,17,261	59,91,161	2,88,08,422
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BENEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		40,85,766	9,54,752	50,40,518
**********				----------	----------	----------
TOTAL(MH)				40,85,766	9,54,752	50,40,518
2235		03-REIMBURSEMEN T OF MEDICAL		3,55,916	0	3,55,916

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				3,55,916	0	3,55,916
**********				----------	----------	----------
TOTAL(DDO)				44,41,682	9,54,752	53,96,434
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BERO KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		72,20,791	17,74,030	89,94,821

				01-GUIDANCE AND COUNSELLING	607	0	607
				40-GUIDANCE AND COUNSELLING	649	0	649
			**********		----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		72,22,047	17,74,030	89,96,077

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BERO KALAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,22,066	0	1,22,066
		**********		TOTAL(MH)	73,44,113	17,74,030	91,18,143
		**********		TOTAL(DDO)	73,44,113	17,74,030	91,18,143
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHABOUR SAHIB	2202	01-GOVERNMENT SECONDARY	1,15,93,331	29,58,760	1,45,52,091

	SCHOOLS SPORTS AND YOUTH SERVICES			
	01-GUIDANCE AND COUNSELLING	2,382	0	2,382
	40-GUIDANCE AND COUNSELLING	2,602	0	2,602
**********		----------	----------	----------
	TOTAL(MH)	1,15,98,315	29,58,760	1,45,57,075
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	4,56,228	0	4,56,228

			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)		4,56,228	0	4,56,228
		**********		----------	----------	----------
		TOTAL(DDO)		1,20,54,543	29,58,760	1,50,13,303
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHADDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	3,84,62,585	96,26,051	4,80,88,636

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
				AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		3,84,62,585	96,26,051	4,80,88,636
		**********			----------	----------	----------
		TOTAL(DDO)			3,84,62,585	96,26,051	4,80,88,636
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHADHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	79,10,165	19,95,075	99,05,240

		AND YOUTH SERVICES		
**********		----------	----------	----------
TOTAL(MH)		79,10,165	19,95,075	99,05,240
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,39,215	0	3,39,215
**********		----------	----------	----------
TOTAL(MH)		3,39,215	0	3,39,215

	**********			----------	----------	
	TOTAL(DDO)			82,49,380	19,95,075	1,02,44,455
1,09,46,015	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAGWANGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	88,31,421	21,14,594	
		**********		----------	----------	
		TOTAL(MH)		88,31,421	21,14,594	1,09,46,015
	**********			----------	----------	
	TOTAL(DDO)			88,31,421	21,14,594	1,09,46,015

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAINI BAGHA	2202	01-GOVERNMENT SECONDARY	1,24,42,727	31,45,750	1,55,88,477

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAINI BAGHA	2202	01-GUIDANCE AND COUNSELLING	595	0	595

		40-GUIDANCE AND COUNSELLING	650	0
650				
**********		----------	----------	----------
----------		TOTAL(MH)	1,24,43,972	31,45,750
1,55,89,722				
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,31,136	0
1,31,136				
**********		----------	----------	----------
----------		TOTAL(MH)	1,31,136	0
1,31,136				

	**********			----------	----------	
	TOTAL(DDO)			1,25,75,108	31,45,750	1,57,20,858
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAINIAN MIAN KHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,22,47,139	28,57,128	1,51,04,267
	**********			----------	----------	
	TOTAL(MH)			1,22,47,139	28,57,128	1,51,04,267
		2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF	2,00,000	0	2,00,000

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

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TOTAL(MH) 2,00,000 0

2,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

		**********			----------	----------	----------
PUBLIC	DIRECTOR, PUBLIC	TOTAL(DDO)			1,24,47,139	28,57,128	1,53,04,267
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHALLAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,21,42,815	29,47,440	1,50,90,255
		**********			----------	----------	----------
		TOTAL(MH)			1,23,42,815	29,47,440	1,52,90,255

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	25,903	0	25,903	
**********			----------	----------	----------	
TOTAL(MH)			25,903	0	25,903	
**********			----------	----------	----------	
TOTAL(DDO)			2,46,15,857	58,04,568	3,04,20,425	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHALWAN	2202	01-GOVERNMENT ARTS COLLEGES	4,82,128	0	4,82,128	

	01-GOVERNMENT	8,46,800	0	8,46,800
	PRIMARY SCHOOLS			
	01-GOVERNMENT	18,09,24,715	3,94,27,886	22,03,52,601
	SECONDARY			
	SCHOOLS SPORTS			
	AND YOUTH			
	SERVICES			
	01-GUIDANCE AND	0	11,910	11,910
	COUNSELLING			
	02-GOVERNMENT	9,040	0	9,040
	PROFESSIONAL			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				COLLEGES			
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHALWAN	2202	40-GUIDANCE AND COUNSELLING	0	13,009	13,009
		**********		TOTAL(MH)	18,22,62,683	3,94,52,805	22,17,15,488
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,97,874	0	1,97,874

			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	

		TOTAL(MH)		1,97,874	0	
1,97,874						

**********		----------	----------	----------
TOTAL(MH)		63,85,762	14,50,730	78,36,492
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,30,878	0	1,30,878
**********		----------	----------	----------
TOTAL(MH)		1,30,878	0	1,30,878
**********		----------	----------	----------
TOTAL(DDO)		65,16,640	14,50,730	79,67,370

		PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	72,30,676	20,01,638	92,32,314

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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, BHAMBOTUR		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAMBOTUR	2202	01-GUIDANCE AND COUNSELLING	0	2,374	2,374

(COLLEGES)						
			40-GUIDANCE AND COUNSELLING	0	2,591	2,591
		**********		----------	----------	----------
		TOTAL(MH)		72,30,676	20,06,603	92,37,279
		**********		----------	----------	----------
		TOTAL(DDO)		72,30,676	20,06,603	92,37,279
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHANDAL BET	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,83,233	8,60,918	46,44,151

		**********		----------	----------	----------
		TOTAL(MH)			37,83,233	8,60,918
		**********		----------	----------	----------
	TOTAL(DDO)				37,83,233	8,60,918
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHANI SAHIB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		55,00,239	35,53,034
		**********		----------	----------	----------
		TOTAL(MH)			55,00,239	35,53,034

			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	45,650	0	45,650

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	TOTAL(MH)		45,650	0	45,650

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BHANI SAHIB

S PUNJAB

(COLLEGES)

	**********			----------	----------	----------
	TOTAL(DDO)			55,45,889	35,53,034	90,98,923
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHARATGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,15,77,742	29,37,578	1,45,15,320
	**********			----------	----------	----------
	TOTAL(MH)			1,16,23,392	29,37,578	

						1,45,60,970
**********			----------	----------	----------	----------
TOTAL(DDO)				1,71,23,631	64,90,612	2,36,14,243
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAWANIGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,05,50,455	25,87,298	1,31,37,753
**********			----------	----------	----------	----------
TOTAL(MH)				1,05,50,455	25,87,298	1,31,37,753
	2235	03-REIMBURSEMEN		1,98,416	13,000	2,11,416

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

**********				----------	----------
TOTAL(MH)				1,98,416	13,000
2,11,416					

**********				----------	----------
TOTAL(DDO)				1,07,48,871	26,00,298
1,33,49,169					
PRINCIPAL,GOVERNMENT SENIOR	2235	03-REIMBURSEMEN		2,23,838	0
2,23,838					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SECONDARY SCHOOL, BHEDWAL		T OF MEDICAL			
		RAJPURA		CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		2,23,838	0	2,23,838
		**********			----------	----------	----------
		TOTAL(DDO)			2,23,838	0	2,23,838

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHOA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,59,90,804	41,52,154	2,01,42,958
				01-GUIDANCE AND COUNSELLING	0	1,931	1,931
				40-GUIDANCE AND COUNSELLING	0	2,996	2,996
			**********	----------	----------	----------	----------
				TOTAL(MH)	1,59,90,804	41,57,081	2,01,47,885
		**********		----------	----------	----------	----------

	TOTAL(DDO)			1,59,90,804	41,57,081	2,01,47,885
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHOGIWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,95,86,637	48,88,317	2,44,74,954
	**********			----------	----------	----------
	TOTAL(MH)			1,95,86,637	48,88,317	2,44,74,954
	**********			----------	----------	----------
	TOTAL(DDO)			1,95,86,637	48,88,317	2,44,74,954
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	78,35,706	19,69,187	98,04,893

SECONDARY SCHOOL, BHUNDRI SECONDARY

SCHOOLS SPORTS

AND YOUTH

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)		78,35,706	19,69,187	98,04,893
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHUNDRI	2235	03-REIMBURSEMENT OF MEDICAL	36,239	72,210	1,08,449

S	PUNJAB		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
(COLLEGES)						
**********				----------	----------	----------
	TOTAL(MH)			36,239	72,210	1,08,449
**********				----------	----------	----------
	TOTAL(DDO)			78,71,945	20,41,397	99,13,342
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHUNERHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,94,87,289	46,66,050	2,41,53,339

SERVICES

		**********		----------	----------	----------
		TOTAL(MH)		1,94,87,289	46,66,050	2,41,53,339
		**********		----------	----------	----------
		TOTAL(DDO)		1,94,87,289	46,66,050	2,41,53,339
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHUNGRANI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,90,041	10,51,658	54,41,699
		**********		----------	----------	----------
		TOTAL(MH)		43,90,041	10,51,658	54,41,699

	******************************				------------------	----------	----------
	TOTAL(DDO)				43,90,041	10,51,658	54,41,699
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHURTA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS		39,95,762	8,80,102	48,75,864

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)			39,95,762	8,80,102
			**********		----------	----------	----------
			TOTAL(DDO)			39,95,762	8,80,102
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIAS PIND	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		53,47,960	13,46,002
			**********		----------	----------	----------
			TOTAL(MH)			53,47,960	13,46,002

	**********			----------	----------	----------
	TOTAL(DDO)			53,47,960	13,46,002	66,93,962
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIKRAMPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,53,594	12,04,470	63,58,064
		**********		----------	----------	----------
		TOTAL(MH)		51,53,594	12,04,470	63,58,064
	**********			----------	----------	----------
	TOTAL(DDO)			51,53,594	12,04,470	63,58,064

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIR BEHMAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	54,58,854	13,42,428	68,01,282
		**********		----------	----------	----------
		TOTAL(MH)		54,58,854	13,42,428	68,01,282
		**********		----------	----------	----------
		TOTAL(DDO)		54,58,854	13,42,428	68,01,282

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	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIRK	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,71,626	11,21,524	59,93,150
**********					1,03,30,480	24,63,952	1,27,94,432
			2235	03-REIMBURSEMENT OF MEDICAL	0	8,053	8,053

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********			----------	----------	
	TOTAL(MH)			0	8,053	8,053
	**********			----------	----------	
	TOTAL(DDO)			1,03,30,480	24,72,005	1,28,02,485
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BODAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,14,93,944	30,95,865	1,45,89,809

		**********		----------	----------	----------
		TOTAL(MH)		1,14,93,944	30,95,865	1,45,89,809
		**********		----------	----------	----------
	TOTAL(DDO)			1,14,93,944	30,95,865	1,45,89,809
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BOMBELI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	84,19,697	20,98,378	1,05,18,075
		**********		----------	----------	----------
		TOTAL(MH)		84,19,697	20,98,378	1,05,18,075

	**********				----------	----------	----------
	TOTAL(DDO)				84,19,697	20,98,378	1,05,18,075

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BUDHABAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	86,53,268	21,54,689	1,08,07,957

		**********		----------	----------	----------
		TOTAL(MH)		86,53,268	21,54,689	1,08,07,957
	**********			----------	----------	----------
	TOTAL(DDO)			86,53,268	21,54,689	1,08,07,957
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BUDLADEWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	63,49,808	16,00,767	79,50,575
		**********		----------	----------	----------
		TOTAL(MH)		63,49,808	16,00,767	79,50,575

	**********			----------	----------	
	TOTAL(DDO)			63,49,808	16,00,767	79,50,575
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BURJ GILL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,41,912	9,52,895	46,94,807
	**********			----------	----------	
	TOTAL(MH)			37,41,912	9,52,895	46,94,807
	**********			----------	----------	
	TOTAL(DDO)			37,41,912	9,52,895	46,94,807

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BURMAJRA, CHAMKAURSAHIB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,47,353	2,62,797	4,10,150	
		**********		1,47,353	2,62,797		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			1,47,353	2,62,797	4,10,150

PUBLIC	DIRECTOR, PUBLIC	**********		----------	----------	----------
INSTRUCTION	INSTRUCTIONS(SECONDARY),					
S	PUNJAB					
(COLLEGES)						
		TOTAL(DDO)			1,47,353	2,62,797
4,10,150						
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BUTTER KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		60,75,884	16,00,959
76,76,843						
		**********		----------	----------	----------
		TOTAL(MH)			62,23,237	18,63,756
80,86,993						

	2235	02-EX-GRATIA	2,00,000	0	2,00,000
		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			
	**********	----------	----------	----------	----------
		TOTAL(MH)	2,00,000	0	2,00,000
	**********	----------	----------	----------	----------
		TOTAL(DDO)	64,23,237	18,63,756	82,86,993

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAK WAZIDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,67,014	10,99,911	52,66,925
		**********	TOTAL(MH)	41,67,014	10,99,911	52,66,925
		**********	TOTAL(DDO)	41,67,014	10,99,911	52,66,925

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAK.RULDU.SINGH.WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,54,014	19,39,578	96,93,592
		**********			77,54,014	19,39,578	96,93,592
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,59,623	0	1,59,623

			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	

		TOTAL(MH)		1,59,623	0	
1,59,623						

		01-GUIDANCE AND COUNSELLING	0	2,373	2,373
		40-GUIDANCE AND COUNSELLING	0	2,592	2,592
**********			----------	----------	----------
		TOTAL(MH)	89,01,199	24,48,301	1,13,49,500
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	28,968	18,606	47,574
**********			----------	----------	----------

TOTAL(MH) 28,968 18,606
47,574

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF 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)			89,30,167	24,66,907	1,13,97,074

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHANOLI BASSI, NURPUR BEDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	88,66,146	23,30,731	1,11,96,877
		**********	TOTAL(MH)	88,95,114	23,49,337	1,12,44,451
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,03,076	0	1,03,076

		**********		----------	----------	----------
		TOTAL(MH)			1,03,076	0
1,03,076						
		**********		----------	----------	----------
	TOTAL(DDO)				1,78,99,389	47,97,638
2,26,97,027						
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAPPA	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	15,532
15,532						
		**********		----------	----------	----------
		TOTAL(MH)			0	15,532
15,532						

	**********				----------	----------		
	TOTAL(DDO)				0	15,532	15,532	
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHHAHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		80,69,166	21,52,359	1,02,21,525	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

			**********		----------	----------	----------
			TOTAL(MH)		80,69,166	21,52,359	1,02,21,525
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHHAHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	4,72,090	4,72,090
			**********		----------	----------	----------
			TOTAL(MH)		0	4,72,090	4,72,090
		**********			----------	----------	----------
		TOTAL(DDO)			80,69,166	26,24,449	1,06,93,615

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHHAJLI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	52,152	21,703	73,855
		**********		----------	----------	----------
		TOTAL(MH)		52,152	21,703	73,855
	**********			----------	----------	----------
	TOTAL(DDO)			52,152	21,703	73,855
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHHAJLI	2202	01-GOVERNMENT	45,67,989	12,98,636	

58,66,625

SECONDARY SCHOOL, CHOWKE SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

********** ---------- ----------

TOTAL(MH) 45,67,989 12,98,636

58,66,625

********** ---------- ----------

TOTAL(DDO) 45,67,989 12,98,636

58,66,625

PRINCIPAL,GOVERNMENT SENIOR 2202 01-GOVERNMENT 63,24,780 16,39,985

79,64,765

SECONDARY SCHOOL, CHUGE KALAN 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)	63,24,780	16,39,985	79,64,765
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHUGE KALAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	3,65,522	0	3,65,522

PENSIONERS

		**********		----------	----------	

		TOTAL(MH)			3,65,522	0
3,65,522						

		**********	----------	----------	----------
		TOTAL(MH)	6,93,13,014	1,79,09,863	8,72,22,877
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		40,318	0	40,318
		**********	----------	----------	----------
		TOTAL(MH)	40,318	0	40,318
	**********		----------	----------	----------

		TOTAL(DDO)				6,93,53,332	1,79,09,863	8,72,63,195
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT		1,06,30,243	26,04,505	1,32,34,748

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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, DABWALA KALAN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DABWALA KALAN	2202	01-GUIDANCE AND COUNSELLING	0	2,381	2,381

S	PUNJAB						
(COLLEGES)							
				40-GUIDANCE AND COUNSELLING	0	2,600	2,600
**********				TOTAL(MH)	1,06,30,243	26,09,486	1,32,39,729
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		76,443	0	76,443
**********							

			TOTAL(MH)		76,443	0
76,443						
	**********				----------	----------
	TOTAL(DDO)				1,07,06,686	26,09,486
1,33,16,172						
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DADAHOOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,00,30,235	23,25,039
1,23,55,274						
	**********				----------	----------
	TOTAL(MH)				1,00,30,235	23,25,039
1,23,55,274						

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	TOTAL(DDO)				1,00,30,235	23,25,039	1,23,55,274
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAFFAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		69,70,026	18,59,924	88,29,950

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF 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 SECONDARY SCHOOL, DAFFAR	2202	01-GUIDANCE AND	0	2,373	2,373

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, DAFFARS PUNJAB (COLLEGES)			COUNSELLING			
			40-GUIDANCE AND COUNSELLING	0	2,592	2,592
**********				----------	----------	----------
TOTAL(MH)				69,70,026	18,64,889	88,34,915
**********				----------	----------	----------
TOTAL(DDO)				69,70,026	18,64,889	88,34,915
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAKALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS		1,35,81,534	33,42,919	1,69,24,453

		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	4,985	4,985
		COUNSELLING			
**********		----------	----------	----------	----------
	TOTAL(MH)		1,35,81,534	33,47,904	1,69,29,438
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,10,546	0	3,10,546

			**********		----------	----------
			TOTAL(MH)		3,10,546	0
			**********		----------	----------
			TOTAL(DDO)		1,38,92,080	33,47,904
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DALLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,32,81,847	31,66,583
			**********		----------	----------
			TOTAL(MH)		1,32,81,847	31,66,583

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
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DALLA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	86,511	0	86,511
(COLLEGES)							
**********				TOTAL(MH)	86,511	0	86,511

**********				----------	----------	----------
TOTAL(DDO)				1,33,68,358	31,66,583	1,65,34,941
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAROLIKLAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		67,93,004	15,51,678	83,44,682
**********				----------	----------	----------
TOTAL(MH)				67,93,004	15,51,678	83,44,682
**********				----------	----------	----------
TOTAL(DDO)				67,93,004	15,51,678	83,44,682

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DASKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,95,686	12,09,015	54,04,701
		**********		----------	----------	----------
		TOTAL(MH)		41,95,686	12,09,015	54,04,701
		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,992	1,40,350	1,51,342

		**********			----------	----------	
		TOTAL(MH)			10,992	1,40,350	1,51,342

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF 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)			42,06,678	13,49,365	55,56,043

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DASUYA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,48,77,002	36,85,395	1,85,62,397
		**********		----------	----------	----------
	TOTAL(MH)			1,48,87,994	38,25,745	1,87,13,739
		**********		----------	----------	----------
	TOTAL(DDO)			1,90,83,680	50,34,760	2,41,18,440
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DATEWAS	2202	01-GOVERNMENT SECONDARY	82,28,479	22,29,256	1,04,57,735

			SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------	----------
	TOTAL(MH)			82,28,479	22,29,256	1,04,57,735
	**********		----------	----------	----------	----------
	TOTAL(DDO)			82,28,479	22,29,256	1,04,57,735
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAULTPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,28,58,527	30,58,148	1,59,16,675

				01-GUIDANCE AND COUNSELLING	0	1,931	1,931
				40-GUIDANCE AND COUNSELLING	0	2,056	2,056
**********					----------	----------	----------
TOTAL(MH)					1,28,58,527	30,62,135	1,59,20,662

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	1,60,933	0	

1,60,933						
INSTRUCTION	INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)		SECONDARY SCHOOL, DAULTPUR		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	
	**********				----------	----------
	TOTAL(MH)				1,60,933	0
1,60,933						
	**********				----------	----------
	TOTAL(DDO)				1,30,19,460	30,62,135
1,60,81,595						
2,26,78,628	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DEHLON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS		1,82,47,790	44,30,838

		AND YOUTH SERVICES		
**********		----------	----------	----------
TOTAL(MH)		1,82,47,790	44,30,838	2,26,78,628
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,90,831	0	1,90,831
**********		----------	----------	----------
TOTAL(MH)		1,90,831	0	1,90,831

	**********			----------	----------	----------
	TOTAL(DDO)			1,84,38,621	44,30,838	2,28,69,459
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHAMANA, NURPUR BEDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,90,196	14,95,676	82,85,872
	**********			----------	----------	----------
	TOTAL(MH)			67,90,196	14,95,676	82,85,872
		2235	03-REIMBURSEMENT OF MEDICAL	44,207	0	44,207

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
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		**********		TOTAL(MH)	44,207	0	44,207
		******************************		TOTAL(DDO)	68,34,403	14,95,676	83,30,079

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHAMOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,62,195	19,10,032	89,72,227
		**********		TOTAL(MH)	70,62,195	19,10,032	89,72,227
		**********		TOTAL(DDO)	70,62,195	19,10,032	89,72,227
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHANANSU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	39,14,082	9,53,978	48,68,060

			AND YOUTH			
			SERVICES			
		**********		----------	----------	----------
		TOTAL(MH)		39,14,082	9,53,978	48,68,060
		**********		----------	----------	----------
		TOTAL(DDO)		39,14,082	9,53,978	48,68,060
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHANGRALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,15,267	48,53,626	1,23,68,893
		**********		----------	----------	----------

			TOTAL(MH)		75,15,267	48,53,626	1,23,68,893
			2235	03-REIMBURSEMEN	20,567	0	20,567

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)			20,567	0
				**********		----------	----------	----------
				TOTAL(DDO)			75,35,834	48,53,626
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHANOWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,88,660	14,58,864	67,47,524	
				40-GUIDANCE AND COUNSELLING	2,491	0	2,491	
				**********		----------	----------	----------

			TOTAL(MH)	52,91,151	14,58,864	67,50,015
	**********			----------	----------	----------
	TOTAL(DDO)			52,91,151	14,58,864	67,50,015
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHARAMKOT RANDHAWA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	80,89,693	19,46,434	1,00,36,127
	**********			----------	----------	----------
	TOTAL(MH)			80,89,693	19,46,434	1,00,36,127
		2235	03-REIMBURSEMEN	62,834	0	62,834

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

********** ------------------ ----------------

TOTAL(MH) 62,834 0

62,834

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF 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)			81,52,527	19,46,434	1,00,98,961
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHARAMPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,28,947	9,51,210	47,80,157
		**********			----------	----------	----------
		TOTAL(MH)			38,91,781	9,51,210	48,42,991

	**********			----------	----------	
	TOTAL(DDO)			1,19,81,474	28,97,644	1,48,79,118
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHARKALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	92,13,116	22,32,986	1,14,46,102
			01-GUIDANCE AND COUNSELLING	0	1,931	1,931
			40-GUIDANCE AND COUNSELLING	0	2,996	2,996
	**********			----------	----------	
	TOTAL(MH)			92,13,116	22,37,913	1,14,51,029

	**********			----------	----------	----------
	TOTAL(DDO)			92,13,116	22,37,913	1,14,51,029
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHAROWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,08,95,882	29,36,724	1,38,32,606
	**********			----------	----------	----------
	TOTAL(MH)			1,08,95,882	29,36,724	1,38,32,606

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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, DHAROWALI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	55,250	0	55,250
		**********			----------	----------	
		TOTAL(MH)			55,250	0	55,250
		**********			----------	----------	

	TOTAL(DDO)			1,09,51,132	29,36,724	1,38,87,856
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DIRBAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,08,49,263	27,53,905	1,36,03,168
	**********			----------	----------	----------
	TOTAL(MH)			1,08,49,263	27,53,905	1,36,03,168
	**********			----------	----------	----------
	TOTAL(DDO)			1,08,49,263	27,53,905	1,36,03,168
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	47,98,326	12,42,881	60,41,207

	SECONDARY SCHOOL, DOODIAN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		
		**********		----------	----------
		TOTAL(MH)		47,98,326	12,42,881
60,41,207					
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	41,092	44,434
85,526					
		**********		----------	----------
		TOTAL(MH)		41,092	44,434

85,526

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	TOTAL(DDO)				48,39,418	12,87,315	61,26,733

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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	1,35,43,599	29,32,484	1,64,76,083

SERVICES

****

TOTAL(MH) 1,35,43,599 29,32,484 1,64,76,083

2235 03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS 1,27,779 44,909 1,72,688

****

TOTAL(MH) 1,27,779 44,909 1,72,688

****

	TOTAL(DDO)			1,36,71,378	29,77,393	1,66,48,771
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DOSTPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	66,36,893	19,14,440	85,51,333
	**********		----------	----------	----------	----------
	TOTAL(MH)			66,36,893	19,14,440	85,51,333
	**********		----------	----------	----------	----------
	TOTAL(DDO)			66,36,893	19,14,440	85,51,333
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	80,80,982	21,89,491	

1,02,70,473

SECONDARY SCHOOL, DUDWINDI SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

01-GUIDANCE AND 0 1,246

COUNSELLING

1,246

********** ---------- ----------

TOTAL(MH) 80,80,982 21,90,737
1,02,71,719

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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, DUDWINDI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,70,807	0	1,70,807
(COLLEGES)							
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,70,807	0	1,70,807
		**********		----------	----------	----------	----------
		TOTAL(DDO)			82,51,789	21,90,737	1,04,42,526
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	53,97,243	12,58,390	66,55,633

	SECONDARY SCHOOL, DUGRI		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		
	**********		TOTAL(MH)	53,97,243	12,58,390
66,55,633					
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,79,449	24,140
2,03,589					
	**********		TOTAL(MH)	1,79,449	24,140

						2,03,589
**********			----------	----------	----------	----------
TOTAL(DDO)				55,76,692	12,82,530	68,59,222
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ENGINE SHED/LOCO SHED	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,07,76,837	25,46,680	1,33,23,517
**********			----------	----------	----------	----------
TOTAL(MH)				1,07,76,837	25,46,680	1,33,23,517

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ENGINE SHED/LOCO SHED	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,457	37,218	48,675
		**********			----------	----------	----------
		TOTAL(MH)			11,457	37,218	48,675
		**********			----------	----------	----------

	TOTAL(DDO)			1,07,88,294	25,83,898	1,33,72,192
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, FATEHPUR KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,30,520	10,22,218	51,52,738
			01-GUIDANCE AND COUNSELLING	0	2,374	2,374
			40-GUIDANCE AND COUNSELLING	0	2,591	2,591
	**********		----------	----------	----------	----------
	TOTAL(MH)			41,30,520	10,27,183	51,57,703

	**********			----------	----------	
	TOTAL(DDO)			41,30,520	10,27,183	51,57,703
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, FATUHI KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,09,837	12,45,386	64,55,223
	**********			----------	----------	
	TOTAL(MH)			52,09,837	12,45,386	64,55,223
	**********			----------	----------	
	TOTAL(DDO)			52,09,837	12,45,386	64,55,223

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GAHLARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,96,54,896	48,64,919	2,45,19,815	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)		1,96,54,896	48,64,919	2,45,19,815

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GAHLARI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,80,202	0	4,80,202
		**********		TOTAL(MH)	4,80,202	0	4,80,202
		**********		TOTAL(DDO)	2,01,35,098	48,64,919	2,50,00,017
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GAJEWAS	2202	01-GOVERNMENT SECONDARY	49,17,128	12,74,066	61,91,194

			SCHOOLS SPORTS AND YOUTH SERVICES			
			40-GUIDANCE AND COUNSELLING	0	4,985	4,985
	**********			----------	----------	----------
	TOTAL(MH)			49,17,128	12,79,051	61,96,179
	**********			----------	----------	----------
	TOTAL(DDO)			49,17,128	12,79,051	61,96,179
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GAJU MAJARA	2202	01-GOVERNMENT SECONDARY	95,05,573	24,85,816	1,19,91,389

SCHOOLS SPORTS

AND YOUTH

SERVICES

**********		----------	----------	----------
TOTAL(MH)		95,05,573	24,85,816	1,19,91,389
2235	03-REIMBURSEMEN	7,49,666	2,06,127	9,55,793

T OF MEDICAL

CHARGES TO

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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		PUNJAB				
		GOVERNMENT				
		PENSIONERS				
		**********		----------	----------	----------
		TOTAL(MH)		7,49,666	2,06,127	9,55,793
		**********		----------	----------	----------
		TOTAL(DDO)		1,02,55,239	26,91,943	1,29,47,182
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GALIB KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,63,08,168	44,46,162 2,07,54,330

		**********		----------	----------	----------
		TOTAL(MH)		1,63,08,168	44,46,162	2,07,54,330
	**********			----------	----------	----------
	TOTAL(DDO)			1,63,08,168	44,46,162	2,07,54,330
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GARHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,50,62,954	39,54,103	1,90,17,057
		**********		----------	----------	----------
		TOTAL(MH)		1,50,62,954	39,54,103	1,90,17,057

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,73,996	0	1,73,996
	**********			----------	----------	----------
	TOTAL(MH)			1,73,996	0	1,73,996
	**********			----------	----------	----------
	TOTAL(DDO)			1,52,36,950	39,54,103	1,91,91,053
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	73,93,434	17,27,691	91,21,125

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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, GARHSHANKAR		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GARHSHANKAR	2202	01-GUIDANCE AND COUNSELLING	0	2,374	2,374
				40-GUIDANCE AND COUNSELLING	0	2,592	2,592

		**********		----------	----------	----------
		TOTAL(MH)		73,93,434	17,32,657	91,26,091
	**********			----------	----------	----------
	TOTAL(DDO)			73,93,434	17,32,657	91,26,091
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHABDAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,09,47,203	29,12,498	1,38,59,701
		**********		----------	----------	----------
		TOTAL(MH)		1,09,47,203	29,12,498	1,38,59,701

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,50,573	1,50,573
		04-LEGAL AID TO THE POOR	0	25,783	25,783
	**********	----------	----------	----------	----------
		TOTAL(MH)	0	1,76,356	1,76,356
	**********	----------	----------	----------	----------
		TOTAL(DDO)	1,09,47,203	30,88,854	1,40,36,057

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHANAUR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,12,60,735	28,38,547	1,40,99,282	

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
				AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,12,60,735	28,38,547	1,40,99,282

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHANAUR KALAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	72,288	84,734	1,57,022
		**********		----------	----------	----------	----------
		TOTAL(MH)			72,288	84,734	1,57,022
		**********		----------	----------	----------	----------
		TOTAL(DDO)			1,13,33,023	29,23,281	1,42,56,304
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHANAUR KALAN	2202	01-GOVERNMENT	1,17,32,003	29,87,932	1,47,19,935

	SECONDARY SCHOOL, GHARACHOAM		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		
		**********	TOTAL(MH)	1,17,32,003	29,87,932
1,47,19,935					
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,08,768	0
6,08,768					
		**********	TOTAL(MH)	6,08,768	0
6,08,768					

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	TOTAL(DDO)				1,23,40,771	29,87,932	1,53,28,703
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHOT POKAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		84,65,360	22,53,093	1,07,18,453

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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)			84,65,360	22,53,093
			**********		----------	----------	
		**********			----------	----------	
		TOTAL(DDO)				84,65,360	22,53,093
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHUMAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		40,86,274	10,96,513
			**********		----------	----------	
			TOTAL(MH)			40,86,274	10,96,513

	**********			----------	----------	
	TOTAL(DDO)			40,86,274	10,96,513	51,82,787
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHUMAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,15,62,528	25,26,319	1,40,88,847
	**********			----------	----------	
	TOTAL(MH)			1,15,62,528	25,26,319	1,40,88,847
	**********			----------	----------	
	TOTAL(DDO)			1,15,62,528	25,26,319	1,40,88,847

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,26,888	12,80,422	66,07,310
		**********		----------	----------	----------
		TOTAL(MH)		53,26,888	12,80,422	66,07,310
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,07,164	0	1,07,164

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)		1,07,164	0	1,07,164
		**********			----------	----------	----------
		TOTAL(DDO)			54,34,052	12,80,422	67,14,474
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,55,18,665	36,32,480	1,91,51,145

INSTRUCTION	INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	SECONDARY SCHOOL, GOLEWALA	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		
**********			TOTAL(MH)	1,55,18,665	36,32,480	1,91,51,145
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		2,95,844	0	2,95,844
**********			TOTAL(MH)	2,95,844	0	2,95,844

	**********			----------	----------	----------
	TOTAL(DDO)			1,58,14,509	36,32,480	1,94,46,989
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GOVIND NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	87,79,403	21,61,520	1,09,40,923
		**********		----------	----------	----------
		TOTAL(MH)		87,79,403	21,61,520	1,09,40,923
	**********			----------	----------	----------
	TOTAL(DDO)			87,79,403	21,61,520	1,09,40,923

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GUJJAR WAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	46,91,334	13,54,526	60,45,860	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	46,91,334	13,54,526	60,45,860

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GUJJAR WAL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,366	0	12,366
		**********		TOTAL(MH)	12,366	0	12,366
		**********			47,03,700	13,54,526	60,58,226
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,03,49,268	27,31,450	1,30,80,718

	SECONDARY SCHOOL, GUJJRAN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		
		**********		----------	----------
		TOTAL(MH)		1,03,49,268	27,31,450
1,30,80,718					
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		42,801	18,737
61,538					
		**********		----------	----------
		TOTAL(MH)		42,801	18,737
61,538					

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	TOTAL(DDO)				1,03,92,069	27,50,187	1,31,42,256
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GURAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		49,17,396	13,42,717	62,60,113

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

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TOTAL(MH) 49,17,396 13,42,717 62,60,113

PUBLIC INSTRUCTION S (COLLEGES) DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GURAM 2235 03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS 11,000 0 11,000

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TOTAL(MH) 11,000 0 11,000

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	TOTAL(DDO)			49,28,396	13,42,717	62,71,113
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAFIZABAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,54,607	13,40,288	68,94,895
	**********		----------	----------	----------	----------
	TOTAL(MH)			55,54,607	13,40,288	68,94,895
	**********		----------	----------	----------	----------
	TOTAL(DDO)			55,54,607	13,40,288	68,94,895
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	55,59,144	11,85,792	67,44,936

		SECONDARY SCHOOL, HAIBOWAL		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		
		**********		TOTAL(MH)	55,59,144	11,85,792
67,44,936						
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			20,750	0
20,750						
		**********				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		20,750	0	20,750
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	**********			----------	----------	
		TOTAL(DDO)			55,79,894	11,85,792	67,65,686

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAIBOWAL KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,24,60,121	32,45,791	1,57,05,912
		**********	TOTAL(MH)	1,24,80,871	32,45,791	1,57,26,662
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	13,258	13,258
		**********				

			TOTAL(MH)		0	13,258
13,258						
	**********			----------	----------	

	TOTAL(DDO)				1,80,40,015	44,44,841
2,24,84,856						
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HALWARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		71,50,058	17,59,620
89,09,678						
	**********			----------	----------	

	TOTAL(MH)				71,50,058	17,59,620
89,09,678						
	**********			----------	----------	

		TOTAL(DDO)				71,50,058	17,59,620	89,09,678
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAMBRA	2202	01-GOVERNMENT SECONDARY		1,10,62,822	28,64,320	1,39,27,142

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)		1,10,62,822	28,64,320	1,39,27,142
		**********			----------	----------	----------
		TOTAL(DDO)			1,10,62,822	28,64,320	1,39,27,142
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HANDWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,45,987	16,56,614	85,02,601
		**********			----------	----------	----------
		TOTAL(MH)			68,45,987	16,56,614	85,02,601
			2235	03-REIMBURSEMEN	0	35,635	35,635

			T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				0	35,635	35,635
**********				----------	----------	----------
TOTAL(DDO)				68,45,987	16,92,249	85,38,236
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HARCHOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		68,29,699	17,33,315	85,63,014

SERVICES

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TOTAL(MH) 68,29,699 17,33,315 85,63,014

2235 03-REIMBURSEMEN 92,789 0 92,789

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

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PENSIONERS

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TOTAL(MH) 92,789 0
92,789

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TOTAL(DDO) 69,22,488 17,33,315
86,55,803

PUBLIC INSTRUCTIONS DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HARDOCHANNI 2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES 91,04,047 23,09,733
1,14,13,780

(COLLEGES)

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	TOTAL(MH)		91,04,047	23,09,733	1,14,13,780
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		50,139	0	50,139
	**********		----------	----------	----------
	TOTAL(MH)		50,139	0	50,139
	**********		----------	----------	----------
	TOTAL(DDO)		91,54,186	23,09,733	1,14,63,919

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HARI NAU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,01,68,839	25,68,930	1,27,37,769
		**********	TOTAL(MH)	1,01,68,839	25,68,930	1,27,37,769
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,26,661	2,32,881	3,59,542

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		1,26,661	2,32,881	3,59,542
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HARI NAU	TOTAL(MH)		1,26,661	2,32,881	3,59,542
			**********		1,02,95,500	28,01,811	1,30,97,311
		TOTAL(DDO)			1,02,95,500	28,01,811	1,30,97,311

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HATHOA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	86,24,776	21,34,439	1,07,59,215
		**********		----------	----------	----------
			TOTAL(MH)	87,51,437	23,67,320	1,11,18,757
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,28,274	0	1,28,274

		**********		----------	----------	----------
		TOTAL(MH)			1,28,274	0
1,28,274						
		**********		----------	----------	----------
	TOTAL(DDO)				1,90,48,550	49,36,250
2,39,84,800						
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HATHUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		43,98,095	8,85,336
52,83,431						
		**********		----------	----------	----------
		TOTAL(MH)			43,98,095	8,85,336
52,83,431						

			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	13,343	0	13,343	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)		13,343	0	13,343

		**********			----------	----------	----------
		TOTAL(DDO)			44,11,438	8,85,336	52,96,774
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAZIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,50,28,850	36,48,286	1,86,77,136
		**********			----------	----------	----------
		TOTAL(MH)			1,50,28,850	36,48,286	1,86,77,136
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,97,050	0	1,97,050

PUNJAB

GOVERNMENT

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)		1,97,050	0	1,97,050
		**********		----------	----------	----------
		TOTAL(DDO)		1,52,25,900	36,48,286	1,88,74,186
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HOSHIARPUR	2071	01-LEAVE ENCASHMENT BENEFITS	19,12,135	8,77,700	27,89,835
		**********		----------	----------	----------

			TOTAL(MH)		19,12,135	8,77,700	27,89,835
		**********		----------	----------	----------	----------
		TOTAL(DDO)			19,12,135	8,77,700	27,89,835
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HUSSANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,13,23,331	31,25,993	1,44,49,324

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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) 1,13,23,331 31,25,993
1,44,49,324

PUBLIC DIRECTOR, PUBLIC PRINCIPAL,GOVERNMENT SENIOR 2235 03-REIMBURSEMEN 6,53,683 0
6,53,683

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, HUSSANPUR T OF MEDICAL

S PUNJAB CHARGES TO

(COLLEGES) PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH) 6,53,683 0
6,53,683

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	TOTAL(DDO)			1,19,77,014	31,25,993	1,51,03,007
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ISPUR MAKHSUSPUR CHELLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,36,310	11,57,474	57,93,784
	**********		**********	----------	----------	----------
	TOTAL(MH)			46,36,310	11,57,474	57,93,784
	**********		**********	----------	----------	----------
	TOTAL(DDO)			46,36,310	11,57,474	57,93,784

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JADLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,02,33,547	25,64,959	1,27,98,506	
**********			----------	----------	----------	
TOTAL(MH)			1,02,33,547	25,64,959	1,27,98,506	
**********			----------	----------	----------	
TOTAL(DDO)			1,02,33,547	25,64,959	1,27,98,506	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JAI SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	79,22,802	19,59,966	98,82,768	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)			79,22,802	19,59,966	98,82,768
		**********			----------	----------	----------
		TOTAL(DDO)			79,22,802	19,59,966	98,82,768
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	44,98,376	11,23,854	

56,22,230						
INSTRUCTION	INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	SECONDARY SCHOOL, JAIJON DOABA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		
		**********		TOTAL(MH)	44,98,376	11,23,854
56,22,230						
		******************************		TOTAL(DDO)	44,98,376	11,23,854
56,22,230						
1,09,36,056	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JAIN CHHABBARWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		87,89,690	21,46,366

SERVICES

		**********		----------	----------	----------
		TOTAL(MH)		87,89,690	21,46,366	1,09,36,056
		**********		----------	----------	----------
		TOTAL(DDO)		87,89,690	21,46,366	1,09,36,056
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JANDIALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,22,45,876	28,89,634	1,51,35,510
		**********		----------	----------	----------
		TOTAL(MH)		1,22,45,876	28,89,634	1,51,35,510

**********					----------	----------
TOTAL(DDO)					1,22,45,876	28,89,634

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	88,97,260	19,73,492	1,08,70,752

**********		----------	----------	----------
TOTAL(MH)		88,97,260	19,73,492	1,08,70,752
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,23,427	0	1,23,427
**********		----------	----------	----------
TOTAL(MH)		1,23,427	0	1,23,427
**********		----------	----------	----------

	TOTAL(DDO)			90,20,687	19,73,492	1,09,94,179
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JASSI BAG WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,88,572	15,20,859	74,09,431
	**********		----------	----------	----------	----------
	TOTAL(MH)			58,88,572	15,20,859	74,09,431
	**********		----------	----------	----------	----------
	TOTAL(DDO)			58,88,572	15,20,859	74,09,431
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	51,71,000	11,62,984	63,33,984

	SECONDARY SCHOOL, JAURA BAGHIRI	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES					
				01-GUIDANCE AND COUNSELLING	0	2,374	2,374
				40-GUIDANCE AND COUNSELLING	0	2,591	2,591
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE

EXPENDITURE

				TOTAL(MH)	51,71,000	11,67,949	63,38,949
PUBLIC	DIRECTOR, PUBLIC	**********					
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							
		TOTAL(DDO)			51,71,000	11,67,949	63,38,949
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHABKRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,11,54,224	31,35,751	1,42,89,975

			**********		----------	----------
			TOTAL(MH)		1,63,25,224	43,03,700
		**********		----------	----------	
		TOTAL(DDO)			1,63,25,224	43,03,700
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHAJ NURPUR BEDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,02,50,026	21,76,838
			**********		----------	----------
			TOTAL(MH)		1,02,50,026	21,76,838

	**********			----------	----------	
	TOTAL(DDO)			1,02,50,026	21,76,838	1,24,26,864
	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

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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, JHANDUKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,82,471	18,54,272	94,36,743
				01-GUIDANCE AND COUNSELLING	0	1,191	1,191

	40-GUIDANCE AND COUNSELLING	0	1,302	1,302
**********		----------	----------	----------
	TOTAL(MH)	75,82,471	18,56,765	94,39,236
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	32,140	0	32,140
**********		----------	----------	----------
	TOTAL(MH)	32,140	0	32,140

	**********			----------	----------	
	TOTAL(DDO)			76,14,611	18,56,765	94,71,376
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHINGAR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,94,020	19,07,166	95,01,186
	**********			----------	----------	
	TOTAL(MH)			75,94,020	19,07,166	95,01,186
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	9,540	0	9,540

PUNJAB

GOVERNMENT

PENSIONERS

**********						
TOTAL(MH)					9,540	0
9,540						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF 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)			76,03,560	19,07,166	95,10,726

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHORRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,06,469	6,82,892	35,89,361
**********				----------	----------	----------
	TOTAL(MH)			29,16,009	6,82,892	35,98,901
		2235	03-REIMBURSEMEN T OF MEDICAL	1,30,700	0	1,30,700

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				1,30,700	0	1,30,700
**********				----------	----------	----------
TOTAL(DDO)				1,06,40,729	25,90,058	1,32,30,787
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHUNIR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,16,26,551	33,04,783	1,49,31,334

				01-GUIDANCE AND COUNSELLING	0	596	596
				40-GUIDANCE AND COUNSELLING	0	650	650
**********					----------	----------	----------
TOTAL(MH)					1,16,26,551	33,06,029	1,49,32,580
			2235	03-REIMBURSEMEN	2,43,503	0	2,43,503

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF PROGRESSIVE	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		**********			----------	----------	----------
		TOTAL(MH)			2,43,503	0	2,43,503
		**********			----------	----------	----------
		TOTAL(DDO)			1,18,70,054	33,06,029	1,51,76,083
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JITWAL KALAN	2202	01-GOVERNMENT SECONDARY	47,70,838	14,77,485	62,48,323

S	PUNJAB	SCHOOLS SPORTS AND YOUTH SERVICES			
(COLLEGES)					
**********			----------	----------	----------
		TOTAL(MH)	47,70,838	14,77,485	62,48,323
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	11,000	11,000
**********			----------	----------	----------
		TOTAL(MH)	0	11,000	11,000

	**********			----------	----------	----------
	TOTAL(DDO)			47,70,838	14,88,485	62,59,323
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KADDON	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	44,986	0	44,986
	**********			----------	----------	----------
	TOTAL(MH)			44,986	0	44,986
	**********			----------	----------	----------
	TOTAL(DDO)			44,986	0	

44,986

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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, KAHANPUR KHUHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,24,051	16,39,118	93,63,169
				01-GUIDANCE AND COUNSELLING	2,382	0	2,382

			40-GUIDANCE AND COUNSELLING	2,602	0	2,602
		**********		----------	----------	----------
			TOTAL(MH)	77,29,035	16,39,118	93,68,153
	**********			----------	----------	----------
	TOTAL(DDO)			77,29,035	16,39,118	93,68,153
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAHNUWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,15,51,738	31,57,466	1,47,09,204

**********		----------	----------	----------	----------
TOTAL(MH)			1,15,51,738	31,57,466	1,47,09,204
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
**********		----------	----------	----------	----------
TOTAL(DDO)			1,16,71,775	31,57,466	1,48,29,241

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALA AFGANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,89,831	15,08,972	75,98,803	

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		60,89,831	15,08,972	75,98,803
			TOTAL(MH)		60,89,831	15,08,972	75,98,803

		**********			----------	----------	----------
		TOTAL(DDO)			60,89,831	15,08,972	75,98,803
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALABAKRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	83,61,730	22,59,208	1,06,20,938
		**********			----------	----------	----------
		TOTAL(MH)			83,61,730	22,59,208	1,06,20,938
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,73,750	0	1,73,750

			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	

		TOTAL(MH)		1,73,750	0	
1,73,750						

			**********		----------	----------	----------
			TOTAL(MH)			40,65,321	9,01,270
			**********		----------	----------	----------
			TOTAL(DDO)			40,65,321	9,01,270
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALANAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH			1,83,39,337	48,44,136

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF PROGRESSIVE	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE
49,66,591						
49,66,591						
2,31,83,473						

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH EXPENDITURE
				SERVICES		
			**********		----------	----------
			TOTAL(MH)		1,83,39,337	48,44,136 2,31,83,473
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALANAUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,11,052	0 4,11,052
			**********		----------	----------
			TOTAL(MH)		4,11,052	0 4,11,052

	**********			----------	----------	
	TOTAL(DDO)			1,87,50,389	48,44,136	2,35,94,525
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALYAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,90,15,691	48,98,403	2,39,14,094
			01-GUIDANCE AND COUNSELLING	0	4,985	4,985
	**********			----------	----------	
	TOTAL(MH)			1,90,15,691	49,03,388	2,39,19,079

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,85,731	0	2,85,731
	**********			----------	----------	----------
	TOTAL(MH)			2,85,731	0	2,85,731
	**********			----------	----------	----------
	TOTAL(DDO)			1,93,01,422	49,03,388	2,42,04,810
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAMAI DEVI	2202	01-GOVERNMENT SECONDARY	1,48,38,922	37,74,482	1,86,13,404

SCHOOLS SPORTS

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)		1,48,38,922	37,74,482	1,86,13,404
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAMAI DEVI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	0	8,465	8,465

(COLLEGES)			PUNJAB GOVERNMENT PENSIONERS			
	**********		----------	----------	----------	----------
	TOTAL(MH)			0	8,465	8,465
	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,48,38,922	37,82,947	1,86,21,869
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAMAL PURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,02,476	15,66,337	66,68,813

		**********		----------	----------	----------
		TOTAL(MH)		51,02,476	15,66,337	66,68,813
	**********			----------	----------	----------
	TOTAL(DDO)			51,02,476	15,66,337	66,68,813
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAMALUSWAICH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	44,19,342	7,77,140	51,96,482
		**********		----------	----------	----------
		TOTAL(MH)		44,19,342	7,77,140	51,96,482

	**********				----------	----------	----------
	TOTAL(DDO)				44,19,342	7,77,140	51,96,482
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KARNANA	2202	01-GOVERNMENT ARTS COLLEGES		29,357	0	29,357

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 INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KARNANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	83,46,026	20,38,998	1,03,85,024

(COLLEGES)			AND YOUTH SERVICES			
	**********			----------	----------	----------
	TOTAL(MH)			83,75,383	20,38,998	1,04,14,381
	**********			----------	----------	----------
	TOTAL(DDO)			83,75,383	20,38,998	1,04,14,381
39,09,104	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KARTARPUR, NURPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,11,228	7,97,876	
	**********			----------	----------	

		TOTAL(MH)	31,11,228	7,97,876	39,09,104
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		49,980	49,563	99,543
	**********	TOTAL(MH)	49,980	49,563	99,543
	******************************	TOTAL(DDO)	31,61,208	8,47,439	40,08,647

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KATHERA (DR. PRATAP SINGH NAGAR)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,66,73,493	42,78,007	2,09,51,500	
		**********	TOTAL(MH)	1,66,73,493	42,78,007	2,09,51,500	
		2235	02-EX-GRATIA PAYMENTS TO	2,00,000	0	2,00,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 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
				FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KATHERA (DR. PRATAP SINGH NAGAR)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	18,577	18,128	36,705
(COLLEGES)							
			**********	TOTAL(MH)	2,18,577	18,128	

						2,36,705
	**********			----------	----------	----------
	TOTAL(DDO)			1,68,92,070	42,96,135	2,11,88,205
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAULI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,31,92,296	30,44,590	1,62,36,886
			01-GUIDANCE AND COUNSELLING	4,985	0	4,985
	**********			----------	----------	----------
	TOTAL(MH)			1,31,97,281	30,44,590	1,62,41,871

	**********			----------	----------	----------
	TOTAL(DDO)			1,31,97,281	30,44,590	1,62,41,871
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,14,873	17,10,272	85,25,145
	**********			----------	----------	----------
	TOTAL(MH)			68,14,873	17,10,272	85,25,145
		2235	03-REIMBURSEMEN T OF MEDICAL	8,260	0	8,260

CHARGES TO

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB GOVERNMENT PENSIONERS			
		**********			----------	----------	----------
		TOTAL(MH)			8,260	0	8,260
		**********			----------	----------	----------
		TOTAL(DDO)			68,23,133	17,10,272	

85,33,405

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	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	56,18,772	14,76,075	70,94,847
	**********		----------	----------	----------	----------
	TOTAL(MH)			56,18,772	14,76,075	70,94,847
	**********		----------	----------	----------	----------
	TOTAL(DDO)			56,18,772	14,76,075	70,94,847
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHASPUR HIRAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,32,51,420	33,52,810	1,66,04,230

				SERVICES			
				01-GUIDANCE AND COUNSELLING	0	2,372	2,372
				40-GUIDANCE AND COUNSELLING	0	2,593	2,593

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		1,32,51,420	33,57,775	1,66,09,195

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHASPUR HIRAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	30,128	0	30,128
(COLLEGES)							
		**********		TOTAL(MH)	30,128	0	30,128
		**********					
		TOTAL(DDO)			1,32,81,548	33,57,775	1,66,39,323
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHASPUR HIRAN	2202	01-GOVERNMENT	52,51,315	12,19,452	64,70,767

	SECONDARY SCHOOL, KHEMUANA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		
	**********		TOTAL(MH)	52,51,315	12,19,452
64,70,767					
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		31,402	0
31,402					
	**********		TOTAL(MH)	31,402	0
31,402					

	**********				----------	----------	
	TOTAL(DDO)				52,82,717	12,19,452	65,02,169
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHERA DONA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		99,39,449	22,51,880	1,21,91,329
				**********	----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		99,39,449	22,51,880	1,21,91,329
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
			**********		69,752	0	69,752
			TOTAL(MH)		1,00,09,201	22,51,880	1,22,61,081
		******************************			69,752	0	69,752

	TOTAL(DDO)			1,00,09,201	22,51,880	1,22,61,081
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHERA KALMOTE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	41,85,782	10,26,221	52,12,003
	**********		----------	----------	----------	----------
	TOTAL(MH)			41,85,782	10,26,221	52,12,003
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	12,930	0	12,930

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)			12,930	0
12,930						
		**********		----------	----------	----------
		TOTAL(DDO)			41,98,712	10,26,221
52,24,933						
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHERI SALABATPUR CHAMKAURSAHIB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,07,88,276	26,57,304	
1,34,45,580						
		**********		----------	----------	----------
		TOTAL(MH)			1,07,88,276	26,57,304
1,34,45,580						

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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, KHERI SALABATPUR CHAMKAURSAHIB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,48,433	0	2,48,433
		**********			2,48,433	0	2,48,433

			TOTAL(MH)	1,10,36,709	26,57,304	1,36,94,013
	**********			----------	----------	----------
	TOTAL(DDO)			1,10,36,709	26,57,304	1,36,94,013
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHUDDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,12,66,528	30,37,902	1,43,04,430
			01-GUIDANCE AND COUNSELLING	0	2,374	2,374
			40-GUIDANCE AND COUNSELLING	0	2,591	2,591

		**********		----------	----------	----------
		TOTAL(MH)		1,12,66,528	30,42,867	1,43,09,395
	**********			----------	----------	----------
	TOTAL(DDO)			1,12,66,528	30,42,867	1,43,09,395
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHYALA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,19,97,052	81,01,883	4,00,98,935
		**********		----------	----------	----------
		TOTAL(MH)		3,19,97,052	81,01,883	4,00,98,935

	******************************				-------------------	---------------	----------
TOTAL(DDO)					3,19,97,052	81,01,883	4,00,98,935
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KILA RAIPUR		2202	01-GOVERNMENT SECONDARY		75,18,439	17,56,650	92,75,089

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)	75,18,439	17,56,650
92,75,089							
PUBLIC INSTRUCTIONS	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)	78,37,000	17,56,650
95,93,650							

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KIRATPUR SAHIB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	87,54,153	22,19,786	1,09,73,939
		01-GUIDANCE AND COUNSELLING	0	2,382	2,382
		40-GUIDANCE AND COUNSELLING	0	2,602	2,602
**********		----------	----------	----------	----------
TOTAL(MH)			87,54,153	22,24,770	1,09,78,923

2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	36,000	0	36,000
**********		----------	----------	----------
TOTAL(MH)		36,000	0	36,000
**********		----------	----------	----------
TOTAL(DDO)		87,90,153	22,24,770	1,10,14,923

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOT FATEH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	91,14,233	21,03,946	1,12,18,179
		**********		TOTAL(MH)	91,14,233	21,03,946	1,12,18,179
		**********		TOTAL(DDO)	91,14,233	21,03,946	1,12,18,179

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOT SHAMIR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,11,73,519	33,85,752	1,45,59,271
		**********	TOTAL(MH)	1,11,73,519	33,85,752	1,45,59,271
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	59,024	0	59,024

		**********		----------	----------	----------
		TOTAL(MH)			59,024	0
		**********		----------	----------	----------
		TOTAL(DDO)			1,12,32,543	33,85,752
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOTHE CHET SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		65,54,935	16,16,799
			01-GUIDANCE AND COUNSELLING		0	2,380
			40-GUIDANCE AND		0	2,600

59,024						
1,46,18,295						
81,71,734						
2,380						

2,600

COUNSELLING

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	
				TOTAL(MH)	65,54,935	16,21,779	81,76,714
		**********			----------	----------	
		TOTAL(DDO)			65,54,935	16,21,779	81,76,714

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOTLA NADH SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	98,33,853	21,98,944	1,20,32,797
				01-GUIDANCE AND COUNSELLING	0	2,372	2,372
				40-GUIDANCE AND COUNSELLING	0	2,593	2,593
			**********	----------	----------	----------	----------
				TOTAL(MH)	98,33,853	22,03,909	1,20,37,762
		**********		----------	----------	----------	----------
		TOTAL(DDO)			98,33,853	22,03,909	1,20,37,762

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KULAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	29,82,980	7,97,597	37,80,577
	**********		----------	----------	----------	----------
	TOTAL(MH)			29,82,980	7,97,597	37,80,577
	**********		----------	----------	----------	----------
	TOTAL(DDO)			29,82,980	7,97,597	37,80,577
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KULRIAN	2202	01-GOVERNMENT SECONDARY	98,48,980	24,20,216	1,22,69,196

SCHOOLS SPORTS

AND YOUTH

SERVICES

********** ------------------ ----------------

TOTAL(MH) 98,48,980 24,20,216
1,22,69,196

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF 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, KULRIAN	2235	03-REIMBURSEMENT OF MEDICAL	3,12,865	3,604	3,16,469

S	PUNJAB			CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
(COLLEGES)						
**********				----------	----------	----------
TOTAL(MH)					1,01,61,845	24,23,820
1,25,85,665						
**********				----------	----------	----------
TOTAL(DDO)					1,01,61,845	24,23,820
1,25,85,665						
69,76,587	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KUTTI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		55,73,533	14,03,054

		**********		----------	----------	----------
		TOTAL(MH)		55,73,533	14,03,054	69,76,587
		**********		----------	----------	----------
	TOTAL(DDO)			55,73,533	14,03,054	69,76,587
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LADHUKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,88,55,623	50,35,638	2,38,91,261
		**********		----------	----------	----------
		TOTAL(MH)		1,88,55,623	50,35,638	2,38,91,261

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	17,275	14,443	31,718
	**********		----------	----------	----------
		TOTAL(MH)	17,275	14,443	31,718
	**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,88,72,898	50,50,081	2,39,22,979
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LAKHPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	82,83,164	18,58,807	1,01,41,971
		**********			----------	----------	----------
		TOTAL(MH)			83,00,439	18,73,250	1,01,73,689
		**********			----------	----------	----------
		TOTAL(DDO)			2,71,56,062	69,08,888	3,40,64,950

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LALHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,38,12,887	37,40,085	1,75,52,972
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,38,12,887	37,40,085	1,75,52,972
	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,38,12,887	37,40,085	1,75,52,972
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LAMBA PIVA	2202	01-GOVERNMENT SECONDARY	1,08,10,260	27,32,590	1,35,42,850

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********			----------	----------	----------
	TOTAL(MH)		1,08,10,260	27,32,590	1,35,42,850
2235	03-REIMBURSEMEN		15,018	0	15,018
		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********			----------	----------	----------
	TOTAL(MH)		15,018	0	15,018

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		******			----------	----------	
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	TOTAL(DDO)			1,08,25,278	27,32,590	1,35,57,868
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	76,59,590	20,02,498	96,62,088

	SECONDARY SCHOOL, LASOIE		SECONDARY		
			SCHOOLS SPORTS		
			AND YOUTH		
			SERVICES		
		**********		----------	----------
		TOTAL(MH)		76,74,608	20,02,498
96,77,106					
		2235	03-REIMBURSEMEN	49,496	0
49,496					
			T OF MEDICAL		
			CHARGES TO		
			PUNJAB		
			GOVERNMENT		
			PENSIONERS		
		**********		----------	----------
		TOTAL(MH)		49,496	0

49,496						
	**********			----------	----------	

	TOTAL(DDO)			1,85,34,364	47,35,088	
2,32,69,452						
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LATALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,16,084	17,68,584	
76,84,668						
	**********			----------	----------	

	TOTAL(MH)			59,16,084	17,68,584	
76,84,668						
	**********			----------	----------	

		TOTAL(DDO)				59,16,084	17,68,584
76,84,668							
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LEELA MEGH SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		37,57,262	10,77,004
48,34,266							

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
			**********		----------	----------	----------
		TOTAL(MH)			37,57,262	10,77,004	48,34,266

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LEELA MEGH SINGH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,43,868	0	11,43,868
		**********		----------	----------		
		TOTAL(MH)			11,43,868	0	11,43,868
		**********		----------	----------		
		TOTAL(DDO)			49,01,130	10,77,004	59,78,134
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LEELA MEGH SINGH	2202	01-GOVERNMENT	76,98,678	19,66,843	

96,65,521						
	SECONDARY SCHOOL, LEHRA DHURKOT		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
----------	**********			----------	----------	
	TOTAL(MH)			76,98,678	19,66,843	
96,65,521						
----------	**********			----------	----------	
	TOTAL(DDO)			76,98,678	19,66,843	
96,65,521						
1,52,16,617	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LEHRAGAGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,20,94,912	31,21,705	

		SERVICES		
**********		----------	----------	----------
TOTAL(MH)			1,20,94,912	31,21,705
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		51,245	18,490
**********		----------	----------	----------

NAME OF PROGRESSIVE DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	EXPENDITURE
			TOTAL(MH)		51,245	18,490	69,735
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	**********			----------	----------	----------
S (COLLEGES)	PUNJAB						
		TOTAL(DDO)			1,21,46,157	31,40,195	1,52,86,352
		PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, LEHRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	65,12,629	15,87,151	80,99,780

SERVICES

		**********		----------	----------	----------
		TOTAL(MH)		65,63,874	16,05,641	81,69,515
		**********		----------	----------	----------
		TOTAL(DDO)		1,86,58,786	47,27,346	2,33,86,132
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LODHEWALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,18,62,465	29,52,575	1,48,15,040
		**********		----------	----------	----------

		TOTAL(MH)		1,18,62,465	29,52,575	1,48,15,040
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		89,678	0	89,678	
		**********		----------	----------	----------
		TOTAL(MH)		89,678	0	89,678
		**********		----------	----------	----------
		TOTAL(DDO)		1,19,52,143	29,52,575	1,49,04,718

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LODHI MAJRA	2202	01-GOVERNMENT SECONDARY	89,96,328	21,88,974	1,11,85,302

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SCHOOLS SPORTS AND YOUTH SERVICES					
		**********			----------	----------	
		TOTAL(MH)			89,96,328	21,88,974	1,11,85,302
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	66,981	0	

66,981

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, LODHI MAJRA T OF MEDICAL

S PUNJAB CHARGES TO

(COLLEGES) PUNJAB

GOVERNMENT

PENSIONERS

********** ------------------ ----------

TOTAL(MH) 66,981 0

66,981

****

TOTAL(DDO) 90,63,309 21,88,974

1,12,52,283

PRINCIPAL,GOVERNMENT SENIOR 2202 01-GOVERNMENT 57,77,131 14,85,982

72,63,113

SECONDARY SCHOOL, LOHIA KHAS SECONDARY

SCHOOLS SPORTS

			AND YOUTH			
			SERVICES			
			01-GUIDANCE AND	0	2,491	2,491
			COUNSELLING			
	**********			----------	----------	----------
	TOTAL(MH)			57,77,131	14,88,473	72,65,604
	**********			----------	----------	----------
	TOTAL(DDO)			57,77,131	14,88,473	72,65,604
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	47,64,844	11,22,072	58,86,916
	SECONDARY SCHOOL, LUBANGARH		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			

					SERVICES		
**********					----------	----------	----------
					TOTAL(MH)	47,64,844	11,22,072
58,86,916							
				2235	03-REIMBURSEMEN	59,233	0
59,233							
					T OF MEDICAL		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)			59,233	0	59,233
		**********		----------	----------		
		TOTAL(DDO)			48,24,077	11,22,072	59,46,149
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LUTHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	92,42,242	22,34,590	1,14,76,832
				01-GUIDANCE AND	0	2,382	2,382

			COUNSELLING			
			40-GUIDANCE AND COUNSELLING	0	2,602	2,602
**********				----------	----------	----------
TOTAL(MH)				92,42,242	22,39,574	1,14,81,816
**********				----------	----------	----------
TOTAL(DDO)				92,42,242	22,39,574	1,14,81,816
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MACHAKI KALAN		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,03,15,369	24,81,784	1,27,97,153

	**********	----------	----------	----------
	TOTAL(MH)		1,03,15,369	24,81,784
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		87,343	1,01,406
	**********	----------	----------	----------
	TOTAL(MH)		87,343	1,01,406

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
		**********					
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	TOTAL(DDO)			1,04,02,712	25,83,190	1,29,85,902
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MACHIWARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,03,39,115	23,82,940	1,27,22,055

SERVICES

	**********		----------	----------	----------
	TOTAL(MH)		1,04,26,458	24,84,346	1,29,10,804
	**********		----------	----------	----------
	TOTAL(DDO)		2,07,41,827	49,66,130	2,57,07,957
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MADHOPUR CANTT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,10,60,338	29,51,256	1,40,11,594
			01-GUIDANCE AND COUNSELLING	1,931	0	1,931

			40-GUIDANCE AND COUNSELLING	2,996	0	2,996
		**********		----------	----------	----------
		TOTAL(MH)		1,10,65,265	29,51,256	1,40,16,521
	**********			----------	----------	----------
	TOTAL(DDO)			1,10,65,265	29,51,256	1,40,16,521
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAGLI NICHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	87,12,918	21,79,620	1,08,92,538

			**********		----------	----------	----------
			TOTAL(MH)		87,12,918	21,79,620	1,08,92,538

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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, MAGLI NICHI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,16,624	0	2,16,624

			**********	----------	----------	----------
			TOTAL(MH)		2,16,624	0
		**********		----------	----------	----------
		TOTAL(DDO)			89,29,542	21,79,620
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHERU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		61,39,624	13,98,276
		**********		----------	----------	----------
		TOTAL(MH)			61,39,624	13,98,276

	**********			----------	----------	----------
	TOTAL(DDO)			61,39,624	13,98,276	75,37,900
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHILPUR (BOYS)	2202	01-GOVERNMENT PRIMARY SCHOOLS	1,08,068	0	1,08,068
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	90,03,000	21,83,236	1,11,86,236
	**********			----------	----------	----------
	TOTAL(MH)			91,11,068	21,83,236	1,12,94,304

			2235	02-EX-GRATIA		2,00,000	0	2,00,000
				PAYMENTS TO				
				FAMILIES OF				
				MINISTERS,				
				GOVERNMENT				
				SERVANTS ETC.				
				DYING IN				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HARNESS			

			**********		----------	----------	----------
			TOTAL(MH)			2,00,000	0
			**********		----------	----------	----------
			TOTAL(DDO)			93,11,068	21,83,236
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHILPUR (GIRLS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,37,03,826	34,34,532
				01-GUIDANCE AND COUNSELLING		0	2,374
				40-GUIDANCE AND		0	2,592

COUNSELLING

		**********		----------	----------	----------
		TOTAL(MH)		1,37,03,826	34,39,498	1,71,43,324
		**********		----------	----------	----------
		TOTAL(DDO)		1,37,03,826	34,39,498	1,71,43,324
81,17,176	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHUANA BODLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	65,54,380	15,62,796	
		**********		----------	----------	----------
		TOTAL(MH)		65,54,380	15,62,796	81,17,176

	******************************			------------------	----------	----------
TOTAL(DDO)				65,54,380	15,62,796	81,17,176
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAKRAUNA KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		61,48,135	15,41,282	76,89,417
		01-GUIDANCE AND COUNSELLING		596	0	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
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAKRAUNA KALAN	2202	40-GUIDANCE AND COUNSELLING	651	0	651
(COLLEGES)			**********		----------	----------	----------
			TOTAL(MH)		61,49,382	15,41,282	76,90,664
		**********			----------	----------	----------
		TOTAL(DDO)			61,49,382	15,41,282	76,90,664

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MALLAN WALLA KHAS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,26,68,395	32,37,462	1,59,05,857
		**********	TOTAL(MH)	1,26,68,395	32,37,462	1,59,05,857
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	15,016	15,016
		**********				

			TOTAL(MH)		0	15,016
15,016						
	**********			----------	----------	

	TOTAL(DDO)				1,26,68,395	32,52,478
1,59,20,873						
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MALSIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		59,46,673	15,18,272
74,64,945						
	**********			----------	----------	

	TOTAL(MH)				59,46,673	15,18,272
74,64,945						
		2235	03-REIMBURSEMEN		43,793	0

43,793

T OF MEDICAL

CHARGES TO

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)		43,793	0	43,793

		**********			----------	----------	----------
		TOTAL(DDO)			59,90,466	15,18,272	75,08,738
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MALSIAN BAJAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	30,13,972	7,66,285	37,80,257
		**********			----------	----------	----------
		TOTAL(MH)			30,13,972	7,66,285	37,80,257
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	63,970	56,391	1,20,361

			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	
		TOTAL(MH)		63,970	56,391	1,20,361
		**********		----------	----------	
		TOTAL(DDO)		30,77,942	8,22,676	39,00,618
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANAK MAJRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	67,97,240	19,30,344	87,27,584
		**********		----------	----------	

		TOTAL(MH)			67,97,240	19,30,344
		**********			----------	----------
		TOTAL(DDO)			67,97,240	19,30,344
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	48,27,588	11,76,512

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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, MANAKPUR		SECONDARY			
		RAJPURA		SCHOOLS SPORTS			

				AND YOUTH		
				SERVICES		
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANAKPUR RAJPURA	2202	40-GUIDANCE AND COUNSELLING	0	4,985
4,985						
			**********		----------	----------

60,09,085			TOTAL(MH)		48,27,588	11,81,497
			2235	03-REIMBURSEMEN T 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)			49,45,576	11,81,497	61,27,073
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANDI DHANOLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	82,57,131	19,74,640	1,02,31,771
		**********		----------	----------	----------
		TOTAL(MH)		82,57,131	19,74,640	1,02,31,771

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,12,827	0	1,12,827
**********			----------	----------	----------
		TOTAL(MH)	1,12,827	0	1,12,827
**********			----------	----------	----------
		TOTAL(DDO)	83,69,958	19,74,640	1,03,44,598

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
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANDOUR, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,00,08,016	27,92,663	1,28,00,679
		**********			1,00,08,016	27,92,663	1,28,00,679
		TOTAL(MH)			1,00,08,016	27,92,663	1,28,00,679
			2235	03-REIMBURSEMENT OF MEDICAL	46,931	20,281	67,212

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				46,931	20,281	67,212
**********				----------	----------	----------
TOTAL(DDO)				1,00,54,947	28,12,944	1,28,67,891
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANDVI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		47,35,582	11,83,318	59,18,900

		**********	----------	----------	----------
		TOTAL(MH)	47,35,582	11,83,318	59,18,900
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		37,600	0	37,600
		**********	----------	----------	----------
		TOTAL(MH)	37,600	0	37,600
	**********		----------	----------	----------

	TOTAL(DDO)				47,73,182	11,83,318
59,56,500						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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, MANEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,18,264	10,39,930	50,58,194
		**********			40,18,264	10,39,930	
		TOTAL(MH)			40,18,264	10,39,930	50,58,194

	**********			----------	----------	----------
	TOTAL(DDO)			40,18,264	10,39,930	50,58,194
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANGAT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	98,25,088	28,90,433	1,27,15,521
	**********			----------	----------	----------
	TOTAL(MH)			98,25,088	28,90,433	1,27,15,521
	2235	03-REIMBURSEMEN T OF MEDICAL		2,58,390	0	2,58,390

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				2,58,390	0	2,58,390
**********				----------	----------	----------
TOTAL(DDO)				1,00,83,478	28,90,433	1,29,73,911
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANGEWAL, NABHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		78,98,549	19,90,132	98,88,681

		SERVICES				
		40-GUIDANCE AND COUNSELLING			0	4,985
4,985						
**********					----------	----------

		TOTAL(MH)			78,98,549	19,95,117
98,93,666						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF 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, MANGEWAL,	2235	03-REIMBURSEMENT OF MEDICAL	1,16,600	0	1,16,600

S	PUNJAB	NABHA		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********	TOTAL(MH)	1,16,600	0	1,16,600
			******************************	TOTAL(DDO)	80,15,149	19,95,117	1,00,10,266
(COLLEGES)		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANKI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,66,231	15,64,117	76,30,348

**********		----------	----------	----------
TOTAL(MH)			60,66,231	15,64,117
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		9,66,751	0
**********		----------	----------	----------
TOTAL(MH)			9,66,751	0
**********		----------	----------	----------
			76,30,348	9,66,751

	TOTAL(DDO)			70,32,982	15,64,117	85,97,099
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANUKAY	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,98,198	9,03,386	44,01,584
	**********			----------	----------	----------
	TOTAL(MH)			34,98,198	9,03,386	44,01,584
	**********			----------	----------	----------
	TOTAL(DDO)			34,98,198	9,03,386	44,01,584

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
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MASSEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	72,01,806	18,54,524	90,56,330
		**********		TOTAL(MH)	72,01,806	18,54,524	90,56,330
		**********		TOTAL(DDO)	72,01,806	18,54,524	

90,56,330						
1,92,35,518	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MATHAIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,53,84,993	38,50,525	
1,245			40-GUIDANCE AND COUNSELLING	0	1,245	
1,92,36,763		**********	TOTAL(MH)	1,53,84,993	38,51,770	----------
1,92,36,763	**********		TOTAL(DDO)	1,53,84,993	38,51,770	----------

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAZARI DINGRIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,98,978	15,07,329	74,06,307
			01-GUIDANCE AND COUNSELLING	0	2,374	2,374
			40-GUIDANCE AND COUNSELLING	0	2,591	2,591
		**********		58,98,978	15,12,294	74,11,272

			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO	0	1,345	1,345	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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	1,345	1,345

		**********			----------	----------	----------
		TOTAL(DDO)				58,98,978	15,13,639
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEGHOWAL DOABA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		48,43,429	13,67,136
		**********			----------	----------	----------
		TOTAL(MH)				48,43,429	13,67,136
		**********			----------	----------	----------
		TOTAL(DDO)				48,43,429	13,67,136

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEHATPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,02,18,649	26,50,102	1,28,68,751
**********		----------	----------	----------	----------
TOTAL(MH)			1,02,18,649	26,50,102	1,28,68,751
**********		----------	----------	----------	----------
TOTAL(DDO)			1,02,18,649	26,50,102	1,28,68,751
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEHM JOGNI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	33,94,041	8,60,863	42,54,904

AND YOUTH

SERVICES

**********						
		TOTAL(MH)			33,94,041	8,60,863
42,54,904						
**********						
	**********					
		TOTAL(DDO)			33,94,041	8,60,863
42,54,904						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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, MEHMA SARJA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,55,26,271	36,66,206	1,91,92,477
(COLLEGES)							
			**********	TOTAL(MH)	1,55,26,271	36,66,206	1,91,92,477
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,46,183	0	2,46,183

		**********		----------	----------	
		TOTAL(MH)		2,46,183	0	
2,46,183						
		**********		----------	----------	
		TOTAL(DDO)		1,57,72,454	36,66,206	
1,94,38,660						
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MIANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,22,45,694	58,63,486	
2,81,09,180						
		**********		----------	----------	
		TOTAL(MH)		2,22,45,694	58,63,486	
2,81,09,180						

2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,13,067	1,14,886	3,27,953
**********		----------	----------	----------
TOTAL(MH)		2,13,067	1,14,886	3,27,953
**********		----------	----------	----------
TOTAL(DDO)		2,24,58,761	59,78,372	2,84,37,133

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MODEL HOUSE S	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,07,65,672	27,61,319	1,35,26,991
		**********		TOTAL(MH)	1,07,65,672	27,61,319	1,35,26,991
		**********		TOTAL(DDO)	1,07,65,672	27,61,319	1,35,26,991

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MORINDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,53,55,294	41,25,900	1,94,81,194
		**********	TOTAL(MH)	1,53,55,294	41,25,900	1,94,81,194
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,21,995	7,190	4,29,185

			**********		----------	----------
			TOTAL(MH)		4,21,995	7,190
4,29,185						
			**********		----------	----------
		**********			----------	----------
		TOTAL(DDO)			1,57,77,289	41,33,090
1,99,10,379						
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MOULI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	98,72,354	27,45,202
1,26,17,556						
			**********		----------	----------
			TOTAL(MH)		98,72,354	27,45,202
1,26,17,556						

			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO	1,79,062	0	1,79,062	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)	1,79,062	0	1,79,062

		**********			----------	----------	----------
		TOTAL(DDO)			1,00,51,416	27,45,202	1,27,96,618
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MUKANDPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	96,57,016	23,61,432	1,20,18,448
		**********			----------	----------	----------
		TOTAL(MH)			96,57,016	23,61,432	1,20,18,448
		**********			----------	----------	----------
		TOTAL(DDO)			96,57,016	23,61,432	1,20,18,448

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MULTANIA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	66,24,956	16,49,505	82,74,461
	**********		----------	----------	----------	----------
	TOTAL(MH)			66,24,956	16,49,505	82,74,461
	**********		----------	----------	----------	----------
	TOTAL(DDO)			66,24,956	16,49,505	82,74,461
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MUSTFABAD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	62,04,684	14,36,058	76,40,742

AND YOUTH

SERVICES

**********					----------	----------
TOTAL(MH)					62,04,684	14,36,058
**********					----------	----------
TOTAL(DDO)					62,04,684	14,36,058

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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, N M SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,16,35,825	33,84,905	1,50,20,730
				01-GUIDANCE AND COUNSELLING	0	450	450
				40-GUIDANCE AND COUNSELLING	0	2,060	2,060
		**********		----------	----------	----------	----------
				TOTAL(MH)	1,16,35,825	33,87,415	1,50,23,240
		**********		----------	----------	----------	----------

	TOTAL(DDO)			1,16,35,825	33,87,415	1,50,23,240
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NAGGAL SIRSA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,35,239	20,06,517	97,41,756
			01-GUIDANCE AND COUNSELLING	0	2,382	2,382
			40-GUIDANCE AND COUNSELLING	0	2,602	2,602
		**********	----------	----------	----------	----------
	TOTAL(MH)			77,35,239	20,11,501	97,46,740

	**********			----------	----------	----------
	TOTAL(DDO)			77,35,239	20,11,501	97,46,740
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANDPUR KALAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,38,14,648	33,36,932	1,71,51,580
	**********			----------	----------	----------
	TOTAL(MH)			1,38,14,648	33,36,932	1,71,51,580

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
		******************************			----------	----------	
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	TOTAL(DDO)			1,38,14,648	33,36,932	1,71,51,580
S		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANDPURKESHO	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,30,24,802	32,07,012	1,62,31,814

**********		----------	----------	----------	----------
TOTAL(MH)			2,68,39,450	65,43,944	3,33,83,394
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		1,31,714	0	1,31,714

			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	

		TOTAL(MH)		3,31,714	0	
3,31,714						
		**********		----------	----------	

	**********			----------	----------	
	TOTAL(DDO)			2,71,71,164	65,43,944	
3,37,15,108						
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	31,81,263	9,07,133	
40,88,396						
	SECONDARY SCHOOL, NANGAL AMBIAN		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
		**********		----------	----------	

			TOTAL(MH)		31,81,263	9,07,133	40,88,396

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF 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	TOTAL(DDO)			31,81,263	9,07,133	40,88,396

(COLLEGES)

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL BEHALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,19,924	17,88,997	99,08,921
		**********	TOTAL(MH)	1,13,01,187	26,96,130	1,39,97,317
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,62,112	1,62,112

		**********		----------	----------	----------
		TOTAL(MH)			0	1,62,112
1,62,112						
		**********		----------	----------	----------
	TOTAL(DDO)				1,13,01,187	28,58,242
1,41,59,429						
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL BHOOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,13,53,339	27,21,828
1,40,75,167						
			01-GUIDANCE AND COUNSELLING		0	1,931
1,931						
			40-GUIDANCE AND		0	2,996

2,996

COUNSELLING

********** ---------- ----------

TOTAL(MH) 1,13,53,339 27,26,755

1,40,80,094

2235 03-REIMBURSEMEN 22,161 69,963

92,124

T OF MEDICAL

CHARGES TO

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUNJAB

				GOVERNMENT				
				PENSIONERS				
			**********		----------	----------		
			TOTAL(MH)		22,161	69,963		
		**********			----------	----------		
		TOTAL(DDO)			1,13,75,500	27,96,718		
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,41,40,730	35,91,490	1,41,72,218	1,77,32,220
(COLLEGES)				01-GUIDANCE AND	595	0	595	

		COUNSELLING		
		40-GUIDANCE AND COUNSELLING	649	0
	**********	TOTAL(MH)	1,41,41,974	35,91,490
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,44,486	3,139
	**********	TOTAL(MH)	3,44,486	3,139

649	----------
1,77,33,464	
3,47,625	----------

3,47,625						
	**********			----------	----------	

	TOTAL(DDO)			1,44,86,460	35,94,629	
1,80,81,089						
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NARAINGARH	2202	01-GOVERNMENT PRIMARY SCHOOLS	34,09,092	0	
34,09,092						
			01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,17,64,880	30,17,302	
1,47,82,182						

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
			**********		1,51,73,972	30,17,302	1,81,91,274
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NARAINGARH					
		******************************			1,51,73,972	30,17,302	1,81,91,274
		TOTAL(DDO)			1,51,73,972	30,17,302	1,81,91,274
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NARAINGARH	2202	01-GOVERNMENT	97,95,156	23,68,522	1,21,63,678

		SECONDARY SCHOOL, NASRALI		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		
		**********			----------	----------
		TOTAL(MH)			2,49,69,128	53,85,824
3,03,54,952						
	2235	03-REIMBURSEMEN		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,37,035	0
1,37,035						
		**********			----------	----------
		TOTAL(MH)			1,37,035	0

1,37,035						
	**********			----------	----------	

3,04,91,987	TOTAL(DDO)			2,51,06,163	53,85,824	
68,95,880	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NATHUPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	55,41,914	13,53,966	
2,374			01-GUIDANCE AND COUNSELLING	0	2,374	
2,591			40-GUIDANCE AND COUNSELLING	0	2,591	

			**********		----------	----------	----------
TOTAL(MH)					55,41,914	13,58,931	69,00,845

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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, NATHUPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	42,380	0	42,380

		**********		----------	----------	----------
		TOTAL(MH)			55,84,294	13,58,931
		**********		----------	----------	----------
		TOTAL(DDO)			55,84,294	13,58,931
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NEHAL KHARA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,12,252	0
		**********		----------	----------	----------
		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	60,86,668	12,17,791	73,04,459
			01-GUIDANCE AND COUNSELLING	2,491	0	2,491
	**********			----------	----------	----------
	TOTAL(MH)			60,89,159	12,17,791	73,06,950

			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,77,760	99,908	5,77,668
			**********		4,77,760	99,908	5,77,668

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		4,77,760	99,908	5,77,668

PUBLIC	DIRECTOR, PUBLIC	**********		----------	----------	----------
INSTRUCTION	INSTRUCTIONS(SECONDARY),					
S	PUNJAB					
(COLLEGES)						
		TOTAL(DDO)			65,66,919	13,17,699
78,84,618						
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NOORPUR BET	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		96,99,274	23,84,035
1,20,83,309						
		**********		----------	----------	----------
		TOTAL(MH)			1,01,77,034	24,83,943

1,26,60,977						
	**********			----------	----------	

	TOTAL(DDO)			1,62,66,193	37,01,734	
1,99,67,927						
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NURPUR BEDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,16,19,828	1,02,95,495	
5,19,15,323						
			01-GUIDANCE AND COUNSELLING	0	2,382	
2,382						
			40-GUIDANCE AND COUNSELLING	0	2,602	
2,602						

		**********	----------	----------	----------
		TOTAL(MH)	4,16,19,828	1,03,00,479	5,19,20,307
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,74,737	0	1,74,737	
		**********	----------	----------	----------
		TOTAL(MH)	1,74,737	0	1,74,737

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	TOTAL(DDO)			4,17,94,565	1,03,00,479	5,20,95,044
S		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAKHI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,41,16,820	36,55,150	1,77,71,970

**********		----------	----------	----------
TOTAL(MH)		1,42,91,557	36,55,150	1,79,46,707
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,36,387	54,486	1,90,873
**********		----------	----------	----------
TOTAL(MH)		1,36,387	54,486	1,90,873
**********		----------	----------	----------

	TOTAL(DDO)			5,60,47,772	1,40,10,115	7,00,57,887
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAKHO KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	94,25,838	23,37,565	1,17,63,403
	**********		----------	----------	----------	----------
	TOTAL(MH)			94,25,838	23,37,565	1,17,63,403
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	21,090	0	21,090

PENSIONERS

********** ------------------ ----------------

TOTAL(MH) 21,090 0
21,090

GOVERNMENT OF PUNJAB
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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)			94,46,928	23,37,565	1,17,84,493
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB						
S	(COLLEGES)						

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAKHOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	79,45,972	19,67,376	99,13,348
	**********		----------	----------	----------	----------
	TOTAL(MH)			79,67,062	19,67,376	99,34,438
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,97,225	0	1,97,225

			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)		1,97,225	0	1,97,225
		**********		----------	----------	----------
		TOTAL(DDO)		1,75,90,125	43,04,941	2,18,95,066
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAKKAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	31,73,316	7,50,580	39,23,896
		**********		----------	----------	----------

			TOTAL(MH)		31,73,316	7,50,580	39,23,896
	**********				----------	----------	----------
	TOTAL(DDO)				31,73,316	7,50,580	39,23,896
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PANIAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO		2,55,499	0	2,55,499

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)			2,55,499	0	2,55,499
		**********		----------	----------	----------	----------
		TOTAL(DDO)			2,55,499	0	2,55,499
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PANJOLI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	89,80,780	21,77,749	1,11,58,529

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TOTAL(MH)			89,80,780	21,77,749	1,11,58,529
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		25,600	12,314	37,914
**********			----------	----------	----------
TOTAL(MH)			25,600	12,314	37,914
**********			----------	----------	----------
TOTAL(DDO)			90,06,380	21,90,063	1,11,96,443

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PANWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,27,594	12,65,203	58,92,797
	**********		----------	----------	----------	----------
	TOTAL(MH)			46,27,594	12,65,203	58,92,797
	**********		----------	----------	----------	----------
	TOTAL(DDO)			46,27,594	12,65,203	58,92,797
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PANWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	40,08,020	10,23,658	50,31,678

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SECONDARY SCHOOL, PAROWAL		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	
			TOTAL(MH)		40,08,020	10,23,658	50,31,678
		**********			----------	----------	
		TOTAL(DDO)			40,08,020	10,23,658	50,31,678

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PASIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,02,566	22,07,810	1,03,10,376
				01-GUIDANCE AND COUNSELLING	0	4,985	4,985
			**********		----------	----------	
			TOTAL(MH)		81,02,566	22,12,795	1,03,15,361
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,19,670	0	1,19,670

			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)		1,19,670	0	1,19,670
		**********		----------	----------	----------
	TOTAL(DDO)			82,22,236	22,12,795	1,04,35,031
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PASLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,43,960	8,13,078	44,57,038
		**********		----------	----------	----------

		TOTAL(MH)			36,43,960	8,13,078	44,57,038

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			36,43,960	8,13,078	44,57,038
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PATHIAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,04,49,057	29,30,187	1,33,79,244

(COLLEGES)			AND YOUTH		
			SERVICES		
2,372			01-GUIDANCE AND COUNSELLING	0	2,372
2,593			40-GUIDANCE AND COUNSELLING	0	2,593
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		TOTAL(MH)		1,40,93,017	37,48,230
1,78,41,247					
----------	**********		----------	----------	----------
	TOTAL(DDO)			1,40,93,017	37,48,230
1,78,41,247					
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	69,44,834	18,07,539
87,52,373					

	SECONDARY SCHOOL, PATIAL MAKOWAL	SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		01-GUIDANCE AND	0	2,374	2,374
		COUNSELLING			
		40-GUIDANCE AND	0	2,591	2,591
		COUNSELLING			
		**********	----------	----------	----------
		TOTAL(MH)	69,44,834	18,12,504	87,57,338
	**********		----------	----------	----------
	TOTAL(DDO)		69,44,834	18,12,504	87,57,338

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAYAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,10,94,244	29,57,160	1,40,51,404		
		**********		----------	----------	----------		
		TOTAL(MH)		1,10,94,244	29,57,160	1,40,51,404		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF 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, PAYAL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	44,734	0	44,734
		**********		TOTAL(MH)	1,11,38,978	29,57,160	1,40,96,138
		**********		TOTAL(DDO)	1,11,38,978	29,57,160	1,40,96,138
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PHAGWARA	2202	01-GOVERNMENT SECONDARY	1,71,78,840	42,36,441	2,14,15,281

			SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,71,78,840	42,36,441	2,14,15,281
	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,71,78,840	42,36,441	2,14,15,281
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PHALAHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,16,49,252	31,67,311	1,48,16,563

			**********		----------	----------
			TOTAL(MH)		1,16,49,252	31,67,311
		**********			----------	----------
		TOTAL(DDO)			1,16,49,252	31,67,311
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PHAPHRE BHAIKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		96,13,392	24,08,345
			**********		----------	----------
			TOTAL(MH)		96,13,392	24,08,345

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF 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, PHAPHRE BHAIKE (COLLEGES)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,087	0	10,087
		**********		TOTAL(MH)	10,087	0	10,087

	**********			----------	----------	
	TOTAL(DDO)			96,23,479	24,08,345	1,20,31,824
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, POOHLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,02,09,947	28,51,072	1,30,61,019
	**********			----------	----------	
	TOTAL(MH)			1,02,09,947	28,51,072	1,30,61,019
	2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,34,770	0	1,34,770

			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	

		TOTAL(MH)		1,34,770	0	
1,34,770						

			**********		----------	----------	----------
			TOTAL(MH)		1,41,60,236	34,87,220	1,76,47,456

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	TOTAL(DDO)			1,41,60,236	34,87,220	1,76,47,456

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAI KHANNA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,56,691	10,22,560	44,79,251
			01-GUIDANCE AND COUNSELLING	0	2,380	2,380
			40-GUIDANCE AND COUNSELLING	0	2,600	2,600
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,76,16,927	45,14,760	2,21,31,687

**********				----------	----------	----------
TOTAL(DDO)				1,76,16,927	45,14,760	2,21,31,687
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAIPUR MAJRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		61,21,424	14,00,840	75,22,264
**********				----------	----------	----------
TOTAL(MH)				61,21,424	14,00,840	75,22,264
**********				----------	----------	----------
TOTAL(DDO)				61,21,424	14,00,840	75,22,264

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAJEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	73,73,672	17,93,574	91,67,246	
		**********		----------	----------	----------	
		TOTAL(MH)		73,73,672	17,93,574	91,67,246	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	TOTAL(DDO)			73,73,672	17,93,574	91,67,246
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMDAS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,50,130	10,28,224	56,78,354
		**********			----------	----------	----------
		TOTAL(MH)			1,20,23,802	28,21,798	1,48,45,600

	**********			----------	----------	
	TOTAL(DDO)			1,20,23,802	28,21,798	1,48,45,600
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMGARH SIBRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,33,38,272	33,29,623	1,66,67,895
	**********			----------	----------	
	TOTAL(MH)			1,33,38,272	33,29,623	1,66,67,895
		2235	01-DEPOSIT LINKED INSURANCE SCHEME	0	10,000	10,000

	02-EX-GRATIA	2,00,000	0	2,00,000
	PAYMENTS TO			
	FAMILIES OF			
	MINISTERS,			
	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
	**********	----------	----------	----------
	TOTAL(MH)	2,00,000	10,000	2,10,000
	**********	----------	----------	----------
	TOTAL(DDO)	1,35,38,272	33,39,623	1,68,77,895

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMPUR JAGRI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,94,890	20,86,101	1,02,80,991
				01-GUIDANCE AND COUNSELLING	0	1,242	1,242
		**********					

	TOTAL(MH)		81,94,890	20,87,343	1,02,82,233
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		42,150	0	42,150
	**********		----------	----------	----------
	TOTAL(MH)		42,150	0	42,150
	**********		----------	----------	----------
	TOTAL(DDO)		82,37,040	20,87,343	1,03,24,383

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMPUR JANJOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,80,491	19,67,976	1,01,48,467
		**********		----------	----------	----------
			TOTAL(MH)	81,80,491	19,67,976	1,01,48,467
		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
			**********		----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			83,38,482	19,67,976	1,03,06,458
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMPUR NARAINPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	71,09,177	17,25,526	88,34,703

	(COLLEGES)			
**********		----------	----------	----------
	TOTAL(MH)			89,92,694
2235	03-REIMBURSEMEN			77,625
	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********		----------	----------	----------
	TOTAL(MH)			77,625
	AND YOUTH SERVICES			
**********		----------	----------	----------
	TOTAL(MH)	72,67,168	17,25,526	
2235	03-REIMBURSEMEN	77,625	0	
	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********		----------	----------	
	TOTAL(MH)	77,625	0	

	**********			----------	----------	
	TOTAL(DDO)			1,55,25,284	36,93,502	1,92,18,786
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RANBIR COLLEGE, SANGRUR	2202	01-GOVERNMENT ARTS COLLEGES	1,47,21,515	35,83,195	1,83,04,710
		**********		----------	----------	
		TOTAL(MH)		1,47,21,515	35,83,195	1,83,04,710
		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	81,196	1,31,321	2,12,517

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)			81,196	1,31,321
2,12,517						
		**********		----------	----------	----------
		TOTAL(DDO)			1,48,02,711	37,14,516
1,85,17,227						
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT		60,17,915	13,09,610
73,27,525						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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		SECONDARY SCHOOL, RANGDHIAL		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
PUBLIC 596	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GUIDANCE AND	0	596	
INSTRUCTION S (COLLEGES)	INSTRUCTIONS(SECONDARY), PUNJAB	SECONDARY SCHOOL, RANGDHIAL		COUNSELLING			
650				40-GUIDANCE AND COUNSELLING	514	136	
		**********		----------	----------		

73,28,771		TOTAL(MH)			60,18,429	13,10,342	
		**********		----------	----------		

73,28,771	TOTAL(DDO)			60,18,429	13,10,342	
1,07,55,262	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RANIPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	84,18,332	23,36,930	
	**********		----------	----------	----------	
1,07,55,262	TOTAL(MH)			84,18,332	23,36,930	
2,05,625		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	2,05,625	0	

			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)			2,05,625	0
		**********		----------	----------	----------
		TOTAL(DDO)			86,23,957	23,36,930
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAPALHERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,45,27,259	39,70,871

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	TOTAL(MH)			1,45,27,259	39,70,871	1,84,98,130
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	12,000	0	12,000

			GOVERNMENT PENSIONERS			
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,45,39,259	39,70,871	1,85,10,130
	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,45,39,259	39,70,871	1,85,10,130
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ROSSE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,89,725	6,91,079	44,80,804

		**********				
		TOTAL(MH)			37,89,725	6,91,079
44,80,804						
	**********					
	TOTAL(DDO)				37,89,725	6,91,079
44,80,804						
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RUPALON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		98,70,224	24,84,492
1,23,54,716						
		**********				
		TOTAL(MH)			98,70,224	24,84,492
1,23,54,716						

		**********			----------	----------
		TOTAL(DDO)			98,70,224	24,84,492
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	31,97,322	8,55,920

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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, RURKI KHAS		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		**********			----------	----------	

					TOTAL(MH)	31,97,322	8,55,920	40,53,242
		**********				----------	----------	
					TOTAL(DDO)	31,97,322	8,55,920	40,53,242
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SADA WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		71,12,490	17,74,074	88,86,564
					01-GUIDANCE AND COUNSELLING	596	0	596
					40-GUIDANCE AND	651	0	651

		COUNSELLING			
**********			----------	----------	----------
	TOTAL(MH)		71,13,737	17,74,074	88,87,811
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	43,909	0	43,909
**********			----------	----------	----------
	TOTAL(MH)		43,909	0	43,909
**********			----------	----------	----------

		TOTAL(DDO)				71,57,646	17,74,074	89,31,720
		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		2,47,32,847	0	2,47,32,847

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

					SCHOOLS SPORTS AND YOUTH SERVICES		
**********					TOTAL(MH)	3,70,58,694	0
**********					TOTAL(DDO)	3,70,58,694	0
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAIDPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	65,83,004	16,21,086	82,04,090

			01-GUIDANCE AND COUNSELLING	0	2,492	2,492
		**********		----------	----------	----------
		TOTAL(MH)		65,83,004	16,23,578	82,06,582
	**********			----------	----------	----------
	TOTAL(DDO)			65,83,004	16,23,578	82,06,582
1,30,68,588	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SALEMPUR, CHAMKAURSAHIB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,04,28,564	26,40,024	

			01-GUIDANCE AND COUNSELLING	0	2,382
2,382					
			40-GUIDANCE AND COUNSELLING	0	2,602
2,602					
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			TOTAL(MH)	1,04,28,564	26,45,008
1,30,73,572					
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,33,408	0
1,33,408					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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, SALEMPUR, CHAMKAURSAHIB	TOTAL(MH)		1,33,408	0	1,33,408
S (COLLEGES)			**********		----------	----------	----------
			TOTAL(DDO)		1,05,61,972	26,45,008	1,32,06,980

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SALIMPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	83,23,234	21,75,600	1,04,98,834	
**********			----------	----------	----------	
TOTAL(MH)			84,56,642	21,75,600	1,06,32,242	
**********			----------	----------	----------	
TOTAL(DDO)			1,88,85,206	48,20,608	2,37,05,814	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAMANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,46,88,815	33,19,818	1,80,08,633	

			AND YOUTH			
			SERVICES			
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,46,88,815	33,19,818	1,80,08,633
	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,46,88,815	33,19,818	1,80,08,633
59,50,793	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAMLAH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	47,52,861	11,97,932	
2,382			01-GUIDANCE AND	2,382	0	

				COUNSELLING			
				40-GUIDANCE AND COUNSELLING	2,602	0	2,602

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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, SAMLAH	TOTAL(MH)		47,57,845	11,97,932	59,55,777

(COLLEGES)

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	87,496	88,644	1,76,140
		**********	----------	----------	----------
		TOTAL(MH)	48,45,341	12,86,576	61,31,917
		**********	----------	----------	----------
		TOTAL(DDO)	48,45,341	12,86,576	61,31,917

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANAMPUR MAKHOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	85,13,214	23,15,964	1,08,29,178
		**********	TOTAL(MH)	85,13,214	23,15,964	1,08,29,178
		2235	03-REIMBURSEMENT 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)				86,68,603	23,15,964	1,09,84,567
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		1,66,68,152	50,23,456	2,16,91,608

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				SERVICES			
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANAUR	2202	01-GUIDANCE AND COUNSELLING	0	4,985	4,985
(COLLEGES)							
			**********		1,66,68,152	50,28,441	2,16,96,593
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	51,834	0	51,834

		**********		----------	----------	----------
		TOTAL(MH)		51,834	0	51,834
		**********		----------	----------	----------
	TOTAL(DDO)			1,67,19,986	50,28,441	2,17,48,427
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANDAUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,12,86,863	31,72,998	1,44,59,861
		**********		----------	----------	----------
		TOTAL(MH)		1,12,86,863	31,72,998	1,44,59,861

1,88,077	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	46,550	1,41,527	
17,624		04-LEGAL AID TO THE POOR	0	17,624	
2,05,701		********** TOTAL(MH)	---------- 46,550	---------- 1,59,151	
1,46,65,562		********** TOTAL(DDO)	---------- 1,13,33,413	---------- 33,32,149	

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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, SANDRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	89,91,106	22,82,611	1,12,73,717
		**********			89,91,106	22,82,611	1,12,73,717
		TOTAL(MH)			89,91,106	22,82,611	1,12,73,717

	**********			----------	----------	----------
	TOTAL(DDO)			89,91,106	22,82,611	1,12,73,717
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANGATPUR SODHIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,54,502	18,67,116	87,21,618
	**********			----------	----------	----------
	TOTAL(MH)			68,54,502	18,67,116	87,21,618
	**********			----------	----------	----------
	TOTAL(DDO)			68,54,502	18,67,116	87,21,618

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANGRUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,10,43,674	57,60,469	2,68,04,143
		**********	TOTAL(MH)	2,10,43,674	57,60,469	2,68,04,143
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	71,682	0	71,682

		**********			----------	----------
		TOTAL(MH)			71,682	0
		**********			----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			2,11,15,356	57,60,469	2,68,75,825
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SARAWAN	2202	01-GOVERNMENT SECONDARY	80,72,532	21,73,575	1,02,46,107

S	PUNJAB		SCHOOLS SPORTS AND YOUTH SERVICES		
(COLLEGES)					
**********			----------	----------	----------
			TOTAL(MH)	81,44,214	21,73,575
1,03,17,789					
		2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	50,000	0
50,000					
			03-REIMBURSEMEN	69,127	42,754
1,11,881					

			T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				1,19,127	42,754	1,61,881
**********				----------	----------	----------
TOTAL(DDO)				2,93,07,015	79,76,798	3,72,83,813
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SARDULGARH (BOYS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH		1,02,67,630	28,55,511	1,31,23,141

					SERVICES		
					01-GUIDANCE AND COUNSELLING	595	595
1,190							
					40-GUIDANCE AND COUNSELLING	649	649
1,298							
**********						----------	----------

					TOTAL(MH)	1,02,68,874	28,56,755
1,31,25,629							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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 DIRECTOR, PUBLIC ******************************* ------------------ ----------------
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

TOTAL(DDO) 1,02,68,874 28,56,755
1,31,25,629

PRINCIPAL,GOVERNMENT SENIOR 2202 01-GOVERNMENT 82,22,849 21,16,745
1,03,39,594

SECONDARY SCHOOL, SARIANA SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

********** ------------------ ----------------

TOTAL(MH) 1,84,91,723 49,73,500
2,34,65,223

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	29,925	0	29,925
		**********		----------	----------	----------
		TOTAL(MH)		29,925	0	29,925
	**********			----------	----------	----------
	TOTAL(DDO)			1,85,21,648	49,73,500	2,34,95,148
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	67,77,081	14,69,798	

82,46,879		SECONDARY SCHOOL, SAROYA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	
12,000				30-GOVERNMENT AID TO PRIMARY SCHOOLS	12,000 0
----------		**********		----------	----------
82,58,879				TOTAL(MH)	67,89,081 14,69,798
16,430	2235			03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB	16,430 0

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			
		**********	**********		----------	----------	----------
				TOTAL(MH)	16,430	0	16,430
		**********	**********		----------	----------	----------
		TOTAL(DDO)			68,05,511	14,69,798	82,75,309

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAWDI KALAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,425	10,439	23,864
**********					----------	----------	----------
TOTAL(MH)					13,425	10,439	23,864
**********					----------	----------	----------
TOTAL(DDO)					13,425	10,439	23,864
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SEKHA			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	84,42,433	21,63,631	1,06,06,064

			AND YOUTH			
			SERVICES			
	**********		----------	----------	----------	
	TOTAL(MH)			84,42,433	21,63,631	1,06,06,064
	**********		----------	----------	----------	
	TOTAL(DDO)			84,42,433	21,63,631	1,06,06,064
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SELBRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,24,20,574	83,67,659	4,07,88,233

				01-GUIDANCE AND COUNSELLING	0	2,380	2,380
				40-GUIDANCE AND COUNSELLING	0	2,600	2,600

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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, SELBRA S (COLLEGES)	TOTAL(MH)		3,24,20,574	83,72,639	4,07,93,213

	**********			----------	----------	----------
	TOTAL(DDO)			3,24,20,574	83,72,639	4,07,93,213
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHAHEED BUDDHU KHAN, SEHNA	2071	01-LEAVE ENCASHMENT BENEFITS	4,05,430	0	4,05,430
	**********			----------	----------	----------
	TOTAL(MH)			3,28,26,004	83,72,639	4,11,98,643
	**********			----------	----------	----------
	TOTAL(DDO)			3,28,26,004	83,72,639	4,11,98,643

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHAHPUR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,95,617	12,41,828	59,37,445
		**********		----------	----------	----------
	TOTAL(MH)			46,95,617	12,41,828	59,37,445
		**********		----------	----------	----------
	TOTAL(DDO)			46,95,617	12,41,828	59,37,445
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHAINA	2235	03-REIMBURSEMENT OF MEDICAL	4,731	12,993	17,724

					CHARGES TO		
					PUNJAB		
					GOVERNMENT		
					PENSIONERS		
**********						----------	----------
				TOTAL(MH)		4,731	12,993
**********						----------	----------
				TOTAL(DDO)		4,731	12,993

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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, SHAMBHU KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	98,39,035	25,24,429	1,23,63,464
		**********			TOTAL(MH)	98,43,766	25,37,422	1,23,81,188
		**********			TOTAL(DDO)	98,43,766	25,37,422	1,23,81,188
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHER MAJRA	2202	01-GOVERNMENT SECONDARY	1,03,30,253	28,40,483	1,31,70,736

		SCHOOLS SPORTS AND YOUTH SERVICES				
		01-GUIDANCE AND COUNSELLING		0		4,985
4,985						
**********		----------		----------		
1,31,75,721		TOTAL(MH)		1,03,30,253		28,45,468
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0		88,632
88,632						

		**********		----------	----------	----------
		TOTAL(MH)		0	88,632	88,632
		**********		----------	----------	----------
	TOTAL(DDO)			1,03,30,253	29,34,100	1,32,64,353
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHERPUR KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	23,90,334	5,98,568	29,88,902
		**********		----------	----------	----------
		TOTAL(MH)		23,90,334	5,98,568	29,88,902

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF 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)			23,90,334	5,98,568	29,88,902
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIDHWAN	2202	01-GOVERNMENT SECONDARY	1,07,52,415	29,97,236	1,37,49,651

			SCHOOLS SPORTS AND YOUTH SERVICES			
**********			----------	----------	----------	----------
TOTAL(MH)				1,31,42,749	35,95,804	1,67,38,553
**********			----------	----------	----------	----------
TOTAL(DDO)				1,31,42,749	35,95,804	1,67,38,553
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIDHWAN BET(BOYS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		50,20,974	13,67,716	63,88,690

			**********	----------	----------	----------
			TOTAL(MH)		50,20,974	13,67,716
			**********	----------	----------	----------
			TOTAL(DDO)		50,20,974	13,67,716
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIDHWAN DORA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		93,26,883	24,90,213
			**********	----------	----------	----------
			TOTAL(MH)		93,26,883	24,90,213

			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	87,937	0	87,937	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		87,937	0	87,937

		**********			----------	----------	----------
		TOTAL(DDO)			94,14,820	24,90,213	1,19,05,033
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIDHWAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,06,52,455	27,53,088	1,34,05,543
		**********			----------	----------	----------
		TOTAL(MH)			1,06,52,455	27,53,088	1,34,05,543
		**********			----------	----------	----------
		TOTAL(DDO)			1,06,52,455	27,53,088	1,34,05,543

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIHORA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	72,39,384	17,27,174	89,66,558
		**********		----------	----------	----------
		TOTAL(MH)		72,39,384	17,27,174	89,66,558
	**********			----------	----------	----------
	TOTAL(DDO)			72,39,384	17,27,174	89,66,558
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIVIAN	2202	01-GOVERNMENT SECONDARY	1,06,53,558	30,51,607	1,37,05,165

SCHOOLS SPORTS

AND YOUTH

SERVICES

**********					----------	----------	----------
TOTAL(MH)					1,06,53,558	30,51,607	1,37,05,165
2235	03-REIMBURSEMEN				4,04,990	0	4,04,990

T OF MEDICAL

CHARGES TO

PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)		4,04,990	0	4,04,990
		**********		----------	----------	
		TOTAL(DDO)		1,10,58,548	30,51,607	1,41,10,155
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SOHAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,23,38,371	36,27,923 1,59,66,294

		**********		----------	----------
		TOTAL(MH)		1,23,38,371	36,27,923
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			1,87,939	10,360
		**********		----------	----------
		TOTAL(MH)		1,87,939	10,360
		**********		----------	----------
		TOTAL(DDO)		1,25,26,310	36,38,283

1,59,66,294					

1,98,299					

1,98,299					

1,61,64,593					

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SUJJANPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	50,468	61,293	1,11,761
		**********	----------	----------	----------	----------
		TOTAL(MH)		50,468	61,293	1,11,761
	**********		----------	----------	----------	----------
	TOTAL(DDO)			50,468	61,293	1,11,761
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SUJJANPUR	2202	01-GOVERNMENT	1,24,21,790	36,31,360	1,60,53,150

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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, SUKHSAAL		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SUKHSAAL	2202	01-GUIDANCE AND COUNSELLING	2,382	0	2,382

		40-GUIDANCE AND COUNSELLING	2,602	0	2,602
**********			----------	----------	----------
TOTAL(MH)			1,24,26,774	36,31,360	1,60,58,134
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		1,00,000	0	1,00,000
**********			----------	----------	----------
TOTAL(MH)			1,00,000	0	1,00,000

**********				----------	----------	----------
TOTAL(DDO)				1,25,26,774	36,31,360	1,61,58,134
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SUNAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		2,09,53,479	57,02,486	2,66,55,965
**********				----------	----------	----------
TOTAL(MH)				2,09,53,479	57,02,486	2,66,55,965
2235	03-REIMBURSEMEN T OF MEDICAL			2,472	0	2,472

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		2,472	0	2,472
PUBLIC	DIRECTOR, PUBLIC	**********			----------	----------	----------

INSTRUCTION	INSTRUCTIONS(SECONDARY),					
S	PUNJAB					
(COLLEGES)						
	TOTAL(DDO)			2,09,55,951	57,02,486	2,66,58,437
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SURAKHPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	51,68,437	12,78,033	64,46,470
	**********		----------	----------	----------	----------
	TOTAL(MH)			51,70,909	12,78,033	64,48,942
	**********		----------	----------	----------	----------

	TOTAL(DDO)			2,61,24,388	69,80,519	3,31,04,907
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TALWANDI SALHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,03,714	15,37,291	61,41,005
			01-GUIDANCE AND COUNSELLING	0	2,374	2,374
			40-GUIDANCE AND COUNSELLING	0	2,591	2,591
		**********	----------	----------	----------	----------
	TOTAL(MH)			46,03,714	15,42,256	61,45,970

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,57,205	18,374	1,75,579
	**********		1,57,205	18,374	1,75,579
		TOTAL(MH)	1,57,205	18,374	1,75,579

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF PROGRESSIVE	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE

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)			47,60,919	15,60,630	63,21,549
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TALWARA SECTOR-1	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,32,57,579	33,68,752	1,66,26,331
		**********					
		TOTAL(MH)			1,34,14,784	33,87,126	1,68,01,910

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,556	32,676	44,232
		**********		----------	----------	----------
		TOTAL(MH)		11,556	32,676	44,232
	**********			----------	----------	----------
	TOTAL(DDO)			1,80,30,054	49,62,058	2,29,92,112
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	1,42,04,252	39,13,158	1,81,17,410

		SECONDARY SCHOOL, TANDA MUKERIAN	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		
		**********	TOTAL(MH)	1,42,04,252	39,13,158	1,81,17,410
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,33,285	0	2,33,285
		**********	TOTAL(MH)	2,33,285	0	

2,33,285

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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)			1,44,37,537	39,13,158	1,83,50,695

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TANDA URMAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,62,61,203	41,11,871	2,03,73,074
			01-GUIDANCE AND COUNSELLING	0	2,374	2,374
			40-GUIDANCE AND COUNSELLING	0	2,591	2,591
		**********		----------	----------	----------
			TOTAL(MH)	1,64,94,488	41,16,836	2,06,11,324
		2235	03-REIMBURSEMENT OF MEDICAL	6,922	0	6,922

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
----------	**********			----------	----------	
	TOTAL(MH)			6,922	0	6,922
----------	**********			----------	----------	
	TOTAL(DDO)			3,07,05,662	80,29,994	3,87,35,656
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TELICHAK	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	99,55,806	25,26,624	1,24,82,430

			**********		----------	----------	----------
			TOTAL(MH)		99,55,806	25,26,624	1,24,82,430
			2235	03-REIMBURSEMEN	2,59,650	0	2,59,650

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
				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT			

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)			2,59,650	0
		**********		----------	----------	----------
		TOTAL(DDO)			1,02,15,456	25,26,624
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, THEKARIWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,09,80,004	27,94,543
		**********		----------	----------	----------
		TOTAL(MH)			1,09,80,004	27,94,543

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,040	0	15,040
		**********		----------	----------	----------
		TOTAL(MH)		15,040	0	15,040
		**********		----------	----------	----------
	TOTAL(DDO)			1,09,95,044	27,94,543	1,37,89,587
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	72,07,788	19,39,720	

91,47,508

SECONDARY SCHOOL, THULIWAL SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

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TOTAL(MH) 72,07,788 19,39,720

91,47,508

2235 03-REIMBURSEMEN 22,722 8,114

30,836

T OF MEDICAL

CHARGES TO

NAME OF PROGRESSIVE | NAME OF | NAME OF | MAJOR | SUB | EXPENDITURE | EXPENDITURE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		22,722	8,114	30,836
			**********		----------	----------	----------
			TOTAL(DDO)		72,30,510	19,47,834	91,78,344
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TIBBA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,05,54,162	25,79,778	1,31,33,940

SERVICES

		**********		----------	----------	----------
		TOTAL(MH)		1,05,54,162	25,79,778	1,31,33,940
		**********		----------	----------	----------
		TOTAL(DDO)		1,05,54,162	25,79,778	1,31,33,940
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, UBHAWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,04,39,684	24,55,120	1,28,94,804
		**********		----------	----------	----------
		TOTAL(MH)		1,04,39,684	24,55,120	

						1,28,94,804
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	66,234	5,000		71,234
	**********		----------	----------		----------
		TOTAL(MH)	66,234	5,000		71,234
	**********		----------	----------		----------
		TOTAL(DDO)	1,05,05,918	24,60,120		1,29,66,038

		PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT	57,21,366	14,30,988	71,52,354	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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, UDHAPUR BARSAL		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		57,21,366	14,30,988	71,52,354
				TOTAL(MH)			
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	03-REIMBURSEMEN	3,07,698	0	3,07,698

INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, UDHAPUR BARSAL S PUNJAB (COLLEGES)		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********			----------	----------	----------
	TOTAL(MH)			3,07,698	0	3,07,698
	**********			----------	----------	----------
	TOTAL(DDO)			60,29,064	14,30,988	74,60,052
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, UMAIDPUR TIBBA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	70,04,171	18,14,370	88,18,541

		SERVICES			
**********			----------	----------	----------
TOTAL(MH)			70,04,171	18,14,370	88,18,541
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)				72,04,171	18,14,370
90,18,541							
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-GOVERNMENT		51,89,439	11,41,580
63,31,019							

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SECONDARY SCHOOL, USMANPUR		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			

			**********		----------	----------	----------
			TOTAL(MH)			51,89,439	11,41,580
63,31,019							
			**********		----------	----------	----------
		**********			----------	----------	----------
		TOTAL(DDO)				51,89,439	11,41,580
63,31,019							
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, VEELA BAJJU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		55,22,808	13,55,602
68,78,410							
			**********		----------	----------	----------
			TOTAL(MH)			55,22,808	13,55,602
68,78,410							

	**********			----------	----------	
	TOTAL(DDO)			55,22,808	13,55,602	68,78,410
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, VIRK-KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,58,850	16,33,192	72,92,042
	**********			----------	----------	
	TOTAL(MH)			56,58,850	16,33,192	72,92,042
	**********			----------	----------	
	TOTAL(DDO)			56,58,850	16,33,192	72,92,042

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, WADALA GRANTHIA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,33,38,449	57,03,989	2,90,42,438	
	**********		----------	----------	----------	----------	
	TOTAL(MH)			2,33,38,449	57,03,989	2,90,42,438	
	**********		----------	----------	----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF PROGRESSIVE	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH EXPENDITURE	
		TOTAL(DDO)			2,33,38,449	57,03,989	2,90,42,438
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, WANDAR JATANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	75,40,272	18,01,948	93,42,220
		**********			3,08,78,721	75,05,937	3,83,84,658
		TOTAL(MH)					
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,71,058	0	1,71,058

PUNJAB

GOVERNMENT

PENSIONERS

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	TOTAL(MH)			1,71,058	0	1,71,058
	**********			----------	----------	
	TOTAL(DDO)			3,10,49,779	75,05,937	3,85,55,716
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ZAFFERWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	94,43,231	24,70,691	1,19,13,922

		**********		----------	----------
		TOTAL(MH)		94,43,231	24,70,691
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		15,759		0
		**********		----------	----------
		TOTAL(MH)		15,759	0
		**********		----------	----------
		TOTAL(DDO)		94,58,990	24,70,691

1,19,13,922					

15,759					

15,759					

1,19,29,681					

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,(GIRLS) NANGAL TOWNSHIP	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,50,72,449	37,90,618	1,88,63,067
				01-GUIDANCE AND COUNSELLING	2,382	0	2,382

			40-GUIDANCE AND COUNSELLING	2,602	0	2,602
		**********		----------	----------	----------
		TOTAL(MH)		1,50,93,192	37,90,618	1,88,83,810
	**********			----------	----------	----------
	TOTAL(DDO)			2,45,36,423	62,61,309	3,07,97,732
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,(GIRLS),	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,02,91,236	23,25,406	1,26,16,642

**********			----------	----------	----------
TOTAL(MH)			1,02,91,236	23,25,406	1,26,16,642
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		48,746	0	48,746
**********			----------	----------	----------
TOTAL(MH)			48,746	0	48,746
**********			----------	----------	----------
TOTAL(DDO)			1,03,39,982	23,25,406	1,26,65,388

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,BHODIPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	34,27,009	8,64,944	42,91,953	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,BHODIPURA	2202	01-GUIDANCE AND COUNSELLING	0	450	450

	40-GUIDANCE AND COUNSELLING	0	2,055	2,055
**********	TOTAL(MH)	34,27,009	8,67,449	42,94,458
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,02,504	0	1,02,504
**********	TOTAL(MH)	1,02,504	0	1,02,504

	**********			----------	----------	----------
	TOTAL(DDO)			35,29,513	8,67,449	43,96,962
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,JOGA(GIRLS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	71,72,489	17,42,516	89,15,005
	**********			----------	----------	----------
	TOTAL(MH)			71,72,489	17,42,516	89,15,005
		2235	03-REIMBURSEMEN T OF MEDICAL	47,951	0	47,951

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

**********						
TOTAL(MH)					47,951	0
47,951						
**********						
TOTAL(DDO)					72,20,440	17,42,516
89,62,956						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	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
		**********			----------	----------	----------

	TOTAL(DDO)			42,71,989	0	42,71,989
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SHCOOL, ZAHURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	90,26,900	23,39,716	1,13,66,616
			01-GUIDANCE AND COUNSELLING	0	2,374	2,374
			40-GUIDANCE AND COUNSELLING	0	2,591	2,591
	**********		----------	----------	----------	----------
	TOTAL(MH)			90,26,900	23,44,681	1,13,71,581

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	20,500	20,500
	**********			----------	----------	----------
	TOTAL(MH)			0	20,500	20,500
	**********			----------	----------	----------
	TOTAL(DDO)			90,26,900	23,65,181	1,13,92,081
	PRINCIPAL,GOVERNMENT SENIOR SECONDERY SCHOOL BAGPUR SATAUR	2202	01-GOVERNMENT SECONDARY	2,03,54,235	50,87,768	2,54,42,003

SCHOOLS SPORTS

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)	2,03,54,235	50,87,768	2,54,42,003
		**********			----------	----------	----------
		TOTAL(DDO)			2,03,54,235	50,87,768	2,54,42,003

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDERY SCHOOL SINGH	PODDA SURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,56,14,101	37,98,374	1,94,12,475
		**********			TOTAL(MH)	1,56,14,101	37,98,374	1,94,12,475
		**********			TOTAL(DDO)	1,56,14,101	37,98,374	1,94,12,475
		PRINCIPAL,GOVERNMENT SENIOR SECONDERY SCHOOL, HIMMATPUR		2202	01-GOVERNMENT SECONDARY	1,02,78,572	24,22,068	1,27,00,640

		DHANOA	SCHOOLS SPORTS AND YOUTH SERVICES			
			01-GUIDANCE AND COUNSELLING	0	2,374	2,374
			40-GUIDANCE AND COUNSELLING	0	2,591	2,591
		**********	----------	----------	----------	----------
		TOTAL(MH)		1,02,78,572	24,27,033	1,27,05,605
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB			1,67,523	0	1,67,523

GOVERNMENT

PENSIONERS

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TOTAL(MH) 1,67,523 0
1,67,523

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF 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)			1,04,46,095	24,27,033	1,28,73,128

S	PUNJAB						
(COLLEGES)							
	PRINCIPAL,GOVERNMENT SENIOR SECONDRY SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,06,69,808	29,99,811	1,36,69,619
			01-GUIDANCE AND COUNSELLING	0	4,985	4,985
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,08,37,331	30,04,796	1,38,42,127

	**********			----------	----------	----------
	TOTAL(DDO)			2,11,15,903	54,31,829	2,65,47,732
	PRINCIPAL,GOVERNMENT SENIOR SECONDRY SCHOOL GIRLS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,70,610	7,56,373	46,26,983
		*********		----------	----------	----------
		TOTAL(MH)		38,70,610	7,56,373	46,26,983
	**********			----------	----------	----------
	TOTAL(DDO)			38,70,610	7,56,373	46,26,983

	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (BOYS) GIDDERBAHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,05,29,681	28,36,563	1,33,66,244
		**********	TOTAL(MH)	1,05,29,681	28,36,563	1,33,66,244
		**********	TOTAL(DDO)	1,05,29,681	28,36,563	1,33,66,244

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (BOYS) MALOUT MANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,69,38,422	42,84,368	2,12,22,790
		**********		TOTAL(MH)	2,74,68,103	71,20,931	3,45,89,034
		**********		TOTAL(DDO)	2,74,68,103	71,20,931	3,45,89,034

	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (BOYS) MALOUT MANDI HARJIRAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	73,26,792	18,40,644	91,67,436
	**********		----------	----------	----------	----------
	TOTAL(MH)			73,26,792	18,40,644	91,67,436
	**********		----------	----------	----------	----------
	TOTAL(DDO)			73,26,792	18,40,644	91,67,436
	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (GIRLS) GIDDERBAHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,88,03,381	43,99,416	2,32,02,797

SERVICES

			**********		----------	----------
			TOTAL(MH)		1,88,03,381	43,99,416
			**********		----------	----------
			TOTAL(DDO)		1,88,03,381	43,99,416
	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (GIRLS) MALOUT MANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		2,10,14,390	51,04,246
			**********		----------	----------
			TOTAL(MH)		2,10,14,390	51,04,246

			**********		----------	----------
			TOTAL(MH)		1,88,03,381	43,99,416
			**********		----------	----------
			TOTAL(DDO)		1,88,03,381	43,99,416
	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (GIRLS) MALOUT MANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		2,10,14,390	51,04,246
			**********		----------	----------
			TOTAL(MH)		2,10,14,390	51,04,246

2,61,18,636

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF 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)			2,10,14,390	51,04,246	2,61,18,636

PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL ABUL KHURANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	86,83,059	21,48,657	1,08,31,716
**********		----------	----------	----------	----------
TOTAL(MH)			2,96,97,449	72,52,903	3,69,50,352
**********		----------	----------	----------	----------
TOTAL(DDO)			2,96,97,449	72,52,903	3,69,50,352
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL BADAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	99,08,891	26,32,951	1,25,41,842

SERVICES

		**********		----------	----------	----------
		TOTAL(MH)		99,08,891	26,32,951	1,25,41,842
		**********		----------	----------	----------
		TOTAL(DDO)		99,08,891	26,32,951	1,25,41,842
	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL BARIWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,29,63,203	28,87,736	1,58,50,939
		**********		----------	----------	----------
		TOTAL(MH)		1,29,63,203	28,87,736	

1,58,50,939

		**********			----------	----------	----------
		TOTAL(DDO)			1,29,63,203	28,87,736	1,58,50,939
		PRINCIPAL,GOVERNMENT SERNIOR	2202	01-GOVERNMENT	74,99,436	20,56,215	95,55,651

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SECONDARY SCHOOL BHALLIANA		SECONDARY SCHOOLS SPORTS AND YOUTH			

SERVICES

		**********		----------	----------	----------
		TOTAL(MH)			74,99,436	20,56,215
		**********		----------	----------	----------
		TOTAL(DDO)			74,99,436	20,56,215
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL CHANNU	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	59,50,265	12,90,897
		**********		----------	----------	----------
		TOTAL(MH)			59,50,265	12,90,897

	**********			----------	----------	----------
	TOTAL(DDO)			59,50,265	12,90,897	72,41,162
	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL DABWALI DHAB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,21,630	14,26,978	70,48,608
	**********			----------	----------	----------
	TOTAL(MH)			56,21,630	14,26,978	70,48,608
	**********			----------	----------	----------
	TOTAL(DDO)			56,21,630	14,26,978	

70,48,608						
87,17,155	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL FAQUIRSAR DHAB	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	70,78,434	16,38,721	
	**********			----------	----------	

			TOTAL(MH)	70,78,434	16,38,721	
87,17,155						
	**********			----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			70,78,434	16,38,721	87,17,155
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL GHUMIARA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	84,21,617	19,71,744	1,03,93,361
		**********			----------	----------	----------
		TOTAL(MH)			1,55,00,051	36,10,465	1,91,10,516
		**********			----------	----------	----------
		TOTAL(DDO)			1,55,00,051	36,10,465	1,91,10,516

	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL GURUSAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,46,521	14,16,959	76,63,480
	**********		----------	----------	----------	----------
	TOTAL(MH)			62,46,521	14,16,959	76,63,480
	**********		----------	----------	----------	----------
	TOTAL(DDO)			62,46,521	14,16,959	76,63,480
	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL HAKKUWALA	2202	01-GOVERNMENT SECONDARY	72,09,737	19,20,544	91,30,281

SCHOOLS SPORTS

AND YOUTH

SERVICES

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TOTAL(MH)				72,09,737	19,20,544	91,30,281

**********			----------	----------	----------	
TOTAL(DDO)				72,09,737	19,20,544	91,30,281
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL JHURAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,08,74,784	27,78,638	1,36,53,422

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			1,08,74,784	27,78,638	1,36,53,422
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	**********			----------	----------	----------
		TOTAL(DDO)			1,08,74,784	27,78,638	1,36,53,422

	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL KANDHU KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,39,880	11,11,688	61,51,568
	**********		----------	----------		
	TOTAL(MH)			1,59,14,664	38,90,326	1,98,04,990
	**********		----------	----------		
	TOTAL(DDO)			1,59,14,664	38,90,326	1,98,04,990
	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL KOTLI ABLU	2202	01-GOVERNMENT SECONDARY	76,10,961	20,59,180	96,70,141

SCHOOLS SPORTS

AND YOUTH

SERVICES

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	TOTAL(MH)			76,10,961	20,59,180	
96,70,141						
	**********		----------	----------	----------	

	TOTAL(DDO)			76,10,961	20,59,180	
96,70,141						
	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL LAMBI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,04,77,518	28,68,531	
1,33,46,049						

		**********			----------	----------
		TOTAL(MH)			1,04,77,518	28,68,531
1,33,46,049						
		**********			----------	----------
		TOTAL(DDO)			1,04,77,518	28,68,531
1,33,46,049						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF 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 SERNIOR SECONDARY SCHOOL LILLIAN WALI	2202	01-GOVERNMENT SECONDARY	77,20,610	19,82,283	97,02,893

S	PUNJAB		SCHOOLS SPORTS AND YOUTH SERVICES			
(COLLEGES)						
**********			----------	----------	----------	----------
	TOTAL(MH)			1,81,98,128	48,50,814	2,30,48,942
**********			----------	----------	----------	----------
	TOTAL(DDO)			1,81,98,128	48,50,814	2,30,48,942
	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL, PHULLU KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	69,54,798	18,57,091	88,11,889

			**********		----------	----------
			TOTAL(MH)		69,54,798	18,57,091
	**********				----------	----------
	TOTAL(DDO)				69,54,798	18,57,091
	PRINCIPAL,GOVERNMENT SR SECONDARY SCHOOL BANGA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		72,61,422	16,27,782
			**********		----------	----------
			TOTAL(MH)		72,61,422	16,27,782

	**********			----------	----------	----------
	TOTAL(DDO)			72,61,422	16,27,782	88,89,204
	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL(BOYS),CINEMA ROAD, LUDHIANA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,31,12,844	1,10,53,067	5,41,65,911
	**********			----------	----------	----------
	TOTAL(MH)			4,31,12,844	1,10,53,067	5,41,65,911

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	DIRECTOR, PUBLIC INSTRUCTION	**********					
S	PUNJAB SCHOOL EDUCATION (COLLEGES)	TOTAL(DDO)			4,31,12,844	1,10,53,067	5,41,65,911
		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, DHADE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,64,258	8,30,388	53,94,646

		**********		----------	----------	----------
		TOTAL(MH)		4,76,77,102	1,18,83,455	5,95,60,557
		**********		----------	----------	----------
		TOTAL(DDO)		4,76,77,102	1,18,83,455	5,95,60,557
	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, GHUMAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	36,08,194	9,89,156	45,97,350
		**********		----------	----------	----------
		TOTAL(MH)		36,08,194	9,89,156	45,97,350

		2235	03-REIMBURSEMEN T 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)			37,96,194	9,89,156	47,85,350
	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KUNDAL	2202	01-GOVERNMENT SECONDARY	54,96,804	13,61,837	68,58,641

SCHOOLS SPORTS

AND YOUTH

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		54,96,804	13,61,837	68,58,641
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KUNDAL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	37,319	13,540	50,859

(COLLEGES)			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
	**********		----------	----------	----------	----------
	TOTAL(MH)			37,319	13,540	50,859
	**********		----------	----------	----------	----------
	TOTAL(DDO)			55,34,123	13,75,377	69,09,500
	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, LALTON KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,15,52,707	26,85,782	1,42,38,489

		**********		----------	----------	----------
		TOTAL(MH)		1,15,52,707	26,85,782	1,42,38,489
		**********		----------	----------	----------
	TOTAL(DDO)			1,15,52,707	26,85,782	1,42,38,489
	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MANNA SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,81,946	14,21,580	71,03,526
		**********		----------	----------	----------
		TOTAL(MH)		56,81,946	14,21,580	71,03,526

	**********				----------	----------	----------
	TOTAL(DDO)				56,81,946	14,21,580	71,03,526
	PRINCIPAL,GOVERNMENT SR. SEC. SHCOOL(GIRLS), MALHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		49,61,712	12,41,082	62,02,794

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				**********		----------	----------

				TOTAL(MH)		49,61,712	12,41,082
62,02,794							
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SHCOOL(GIRLS), MALHA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	36,000
36,000							
				**********		----------	----------

				TOTAL(MH)		0	36,000
36,000							
		**********				----------	----------

		TOTAL(DDO)				49,61,712	12,77,082
62,38,794							

	PRINCIPAL,GOVERNMENT SR. SECONDARY SCHOOL, BANGI-KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,47,47,855	32,21,562	1,79,69,417
		**********		----------	----------	----------
		TOTAL(MH)		1,47,47,855	32,21,562	1,79,69,417
		**********		----------	----------	----------
	TOTAL(DDO)			1,47,47,855	32,21,562	1,79,69,417
	PRINCIPAL,GOVERNMENT SR. SECONDARY SCHOOL, CIVIL LINES	2202	01-GOVERNMENT SECONDARY	2,90,30,004	74,96,860	3,65,26,864

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********			----------	----------	----------
TOTAL(MH)			2,90,30,004	74,96,860	3,65,26,864
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,75,608	42,455	3,18,063

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
			**********		----------	----------	----------
			TOTAL(MH)		2,75,608	42,455	3,18,063
			**********		----------	----------	----------
		TOTAL(DDO)			2,93,05,612	75,39,315	3,68,44,927
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SR. SECONDARY SCHOOL, WAJIDPUR NAGAWA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,61,04,110	66,32,319	3,27,36,429

			**********	----------	----------	----------
			TOTAL(MH)		2,61,04,110	66,32,319
			**********	----------	----------	----------
		**********		----------	----------	----------
		TOTAL(DDO)			2,61,04,110	66,32,319
	PRINCIPAL,GOVERNMENT SR. SECONDARY(GIRLS) SCHOOL, FAZILKA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		3,15,83,030	83,81,948
			**********	----------	----------	----------
			TOTAL(MH)		3,15,83,030	83,81,948

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,27,072	35,077	1,62,149
	**********			----------	----------	----------
	TOTAL(MH)			1,27,072	35,077	1,62,149
	**********			----------	----------	----------
	TOTAL(DDO)			3,17,10,102	84,17,025	4,01,27,127
	PRINCIPAL,GOVERNMENT SR.SEC.SCHOOL,	2202	01-GOVERNMENT SECONDARY	1,45,30,197	38,72,767	1,84,02,964

SCHOOLS SPORTS

AND YOUTH

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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					
			**********		1,45,30,197	38,72,767	1,84,02,964
			TOTAL(MH)		1,45,30,197	38,72,767	1,84,02,964
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SR.SEC.SCHOOL,	2235	03-REIMBURSEMENT OF MEDICAL	90,182	0	90,182

S	PUNJAB		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********			----------	----------	----------	
TOTAL(MH)				90,182	0	90,182
**********			----------	----------	----------	
TOTAL(DDO)				1,46,20,379	38,72,767	1,84,93,146
PRINCIPAL,GOVERNMENT VICTORIA GIRLS SECONDARY SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,50,28,538	39,59,356	1,89,87,894

		01-GUIDANCE AND COUNSELLING	0	4,985	4,985
**********			----------	----------	----------
TOTAL(MH)			1,50,28,538	39,64,341	1,89,92,879
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		5,970	0	5,970
**********			----------	----------	----------
TOTAL(MH)			5,970	0	5,970

	******************************				------------------	----------	----------
	TOTAL(DDO)				1,50,34,508	39,64,341	1,89,98,849
	PRINCIPAL,GOVT GIRL SENIOR SECONDARY SCHOOL, MANSA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS		2,71,96,107	66,18,792	3,38,14,899

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)		2,71,96,107	66,18,792	3,38,14,899
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT GIRL SENIOR SECONDARY SCHOOL, MANSA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,17,283	4,607	2,21,890
			**********		----------	----------	----------
			TOTAL(MH)		2,17,283	4,607	2,21,890
		**********			----------	----------	----------
		TOTAL(DDO)			2,74,13,390	66,23,399	3,40,36,789

	PRINCIPAL,GOVT MODEL SECONDARY SCHOOL (ENG-MED),KHARAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	4,06,24,846	1,03,95,201	5,10,20,047
		**********		----------	----------	----------
		TOTAL(MH)		4,06,24,846	1,03,95,201	5,10,20,047
		**********		----------	----------	----------
	TOTAL(DDO)			4,06,24,846	1,03,95,201	5,10,20,047
	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL LALRU	2202	01-GOVERNMENT SECONDARY	2,87,84,388	67,63,752	3,55,48,140

SCHOOLS SPORTS

AND YOUTH

SERVICES

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TOTAL(MH)			2,87,84,388	67,63,752	3,55,48,140
**********		----------	----------	----------	----------
TOTAL(DDO)			2,87,84,388	67,63,752	3,55,48,140
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL SAMGOLI	2202	01-GOVERNMENT SECONDARY	1,14,15,075	30,09,705	1,44,24,780

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
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		1,14,15,075	30,09,705	1,44,24,780
		**********			----------	----------	----------
		TOTAL(DDO)			1,14,15,075	30,09,705	1,44,24,780
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL (B) GHARUAN	2202	01-GOVERNMENT SECONDARY	1,22,40,505	33,49,463	1,55,89,968

S	PUNJAB		SCHOOLS SPORTS AND YOUTH SERVICES			
(COLLEGES)						
**********			**********	----------	----------	----------
			TOTAL(MH)	1,22,40,505	33,49,463	1,55,89,968
**********			**********	----------	----------	----------
			TOTAL(DDO)	1,22,40,505	33,49,463	1,55,89,968
	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL (G) GHARUAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,11,25,224	32,84,532	1,44,09,756

		**********		----------	----------	----------
		TOTAL(MH)		1,11,25,224	32,84,532	1,44,09,756
		**********		----------	----------	----------
		TOTAL(DDO)		1,11,25,224	32,84,532	1,44,09,756
	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL (G) KURALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,29,33,529	59,53,845	2,88,87,374
		**********		----------	----------	----------
		TOTAL(MH)		2,29,33,529	59,53,845	2,88,87,374

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	TOTAL(DDO)				2,29,33,529	59,53,845	2,88,87,374

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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	2,13,15,000	51,64,079	2,64,79,079

			**********		----------	----------
			TOTAL(MH)		2,13,15,000	51,64,079
		**********			----------	----------
		TOTAL(DDO)			2,13,15,000	51,64,079
	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL AMLALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		67,82,296	18,21,547
			**********		----------	----------
			TOTAL(MH)		67,82,296	18,21,547

	**********			----------	----------	
	TOTAL(DDO)			67,82,296	18,21,547	86,03,843
	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL DAULAT SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,26,08,165	31,27,544	1,57,35,709
	**********			----------	----------	
	TOTAL(MH)			1,26,08,165	31,27,544	1,57,35,709
	**********			----------	----------	
	TOTAL(DDO)			1,26,08,165	31,27,544	1,57,35,709

	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL DIALPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,35,14,780	34,55,054	1,69,69,834	
		**********		----------	----------	----------	
		TOTAL(MH)		1,35,14,780	34,55,054	1,69,69,834	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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	DIRECTOR, PUBLIC	TOTAL(DDO)			1,35,14,780	34,55,054	1,69,69,834
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							
		PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-GOVERNMENT	75,20,325	17,70,922	92,91,247
		SCHOOL HANDESRA		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
		**********			----------	----------	----------
		TOTAL(MH)			2,10,35,105	52,25,976	2,62,61,081

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	42,653	0	42,653	
**********			----------	----------	----------	
TOTAL(MH)			42,653	0	42,653	
**********			----------	----------	----------	
TOTAL(DDO)			2,10,77,758	52,25,976	2,63,03,734	
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL HOSHIARPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	63,28,695	16,93,660	80,22,355	

AND YOUTH

SERVICES

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TOTAL(MH)			63,28,695	16,93,660	80,22,355
**********			----------	----------	----------
TOTAL(DDO)			63,28,695	16,93,660	80,22,355
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL JARAUT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	69,74,512	18,74,823	88,49,335

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
				AND YOUTH SERVICES			
		**********			----------	----------	
		TOTAL(MH)			69,74,512	18,74,823	88,49,335
		**********			----------	----------	
		TOTAL(DDO)			69,74,512	18,74,823	88,49,335
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL JHANJERI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	91,77,742	22,88,486	1,14,66,228

			(COLLEGES)			

			TOTAL(MH)		1,33,77,397	36,17,164
1,69,94,561						
	**********			----------	----------	
	TOTAL(DDO)				1,33,77,397	36,17,164
1,69,94,561						
	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL KUMBHRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,17,84,815	31,84,425
1,49,69,240						
	**********			----------	----------	
	TOTAL(MH)				1,17,84,815	31,84,425
1,49,69,240						

		**********			----------	----------	----------
		TOTAL(DDO)			1,17,84,815	31,84,425	1,49,69,240

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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)	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL MACHHALI KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	93,83,409	22,86,551	1,16,69,960
		**********			----------	----------	----------

			TOTAL(MH)		2,11,68,224	54,70,976	2,66,39,200
	**********			----------	----------	----------
	TOTAL(DDO)				2,11,68,224	54,70,976	2,66,39,200
	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL MUBARIKPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,42,02,694	35,68,328	1,77,71,022
	**********			----------	----------	----------	
	TOTAL(MH)				1,42,02,694	35,68,328	1,77,71,022
	**********			----------	----------	----------	

	TOTAL(DDO)			1,42,02,694	35,68,328	1,77,71,022
	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL MUNDHO SANGTIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	95,92,328	24,06,602	1,19,98,930
	**********		**********	----------	----------	
	TOTAL(MH)			95,92,328	24,06,602	1,19,98,930
	**********		**********	----------	----------	
	TOTAL(DDO)			95,92,328	24,06,602	1,19,98,930

	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL NADA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,14,33,912	27,81,355	1,42,15,267
			01-GUIDANCE AND COUNSELLING	0	2,404	2,404

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL NADA	2202	40-GUIDANCE AND COUNSELLING	0	2,625	2,625

S PUNJAB

(COLLEGES)

			**********	----------	----------	----------
			TOTAL(MH)		1,14,33,912	27,86,384
			**********	----------	----------	----------
			TOTAL(DDO)		1,14,33,912	27,86,384
	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL PANDWALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		75,74,338	19,75,419
			**********	----------	----------	----------

			TOTAL(MH)		75,74,338	19,75,419
95,49,757						
	**********			----------	----------	
	TOTAL(DDO)				75,74,338	19,75,419
95,49,757						
	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL RAMGARH-BHUDA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		71,45,389	18,28,685
89,74,074						
	**********			----------	----------	
	TOTAL(MH)				71,45,389	18,28,685
89,74,074						

	**********		----------	----------	----------
	TOTAL(MH)		1,68,13,957	44,65,530	2,12,79,487
	**********		----------	----------	----------

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(DDO)			1,68,13,957	44,65,530	2,12,79,487
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL SIALBA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,45,71,450	34,17,782	1,79,89,232
		**********			----------	----------	----------
		TOTAL(MH)			3,13,85,407	78,83,312	3,92,68,719
		**********			----------	----------	----------

	TOTAL(DDO)			3,13,85,407	78,83,312	3,92,68,719
	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL TIRA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,26,85,030	35,08,131	1,61,93,161
	**********		**********	----------	----------	----------
	TOTAL(MH)			1,26,85,030	35,08,131	1,61,93,161
	**********		**********	----------	----------	----------
	TOTAL(DDO)			1,26,85,030	35,08,131	1,61,93,161

	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL TIUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,45,92,610	36,86,088	1,82,78,698
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,45,92,610	36,86,088	1,82,78,698
	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,45,92,610	36,86,088	1,82,78,698
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, JANDWALA MIR SANGLA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	25,259	0	25,259

GOVERNMENT

PENSIONERS

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF 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)		25,259	0	25,259

	**********			----------	----------	----------
	TOTAL(DDO)			25,259	0	25,259
	PRINCIPAL,GOVT. SR. SEC.SCHOOL GHALL KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	58,50,097	12,48,199	70,98,296
	**********			----------	----------	----------
	TOTAL(MH)			58,75,356	12,48,199	71,23,555
	**********			----------	----------	----------
	TOTAL(DDO)			58,75,356	12,48,199	71,23,555

	PRINCIPAL,GOVT. ADARSH SENIOR SECONDARY SCHOOL, CANAL COLONY	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,73,73,159	47,42,510	2,21,15,669
	**********		TOTAL(MH)	1,73,73,159	47,42,510	2,21,15,669
	**********		TOTAL(DDO)	1,73,73,159	47,42,510	2,21,15,669
	PRINCIPAL,GOVT. ADARSH SENIOR SECONDARY SCHOOL, KOT DHANDAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	75,29,417	16,75,201	92,04,618

AND YOUTH

SERVICES

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TOTAL(MH)					75,29,417	16,75,201
**********					----------	----------
TOTAL(DDO)					75,29,417	16,75,201

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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92,04,618							
**********					----------	----------	----------
92,04,618							
**********					----------	----------	----------
TOTAL(DDO)					75,29,417	16,75,201	92,04,618

PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. GIRLS S.S.SCHOOL MAUR MANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,46,22,404	37,25,285	1,83,47,689
			**********	TOTAL(MH)	1,46,22,404	37,25,285	1,83,47,689
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	35,093	35,093

		**********		----------	----------	----------
		TOTAL(MH)			0	35,093
35,093						
		**********		----------	----------	----------
		TOTAL(DDO)			1,46,22,404	37,60,378
1,83,82,782						
	PRINCIPAL,GOVT. GIRLS SR SECONDARY SCHOOL MOGA	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,31,749		0
3,31,749						
		**********		----------	----------	----------
		TOTAL(MH)			3,31,749	0
3,31,749						

	**********		----------	----------	----------
	TOTAL(DDO)		3,31,749	0	3,31,749
	PRINCIPAL,GOVT. GIRLS SR. SEC. SCHOOL, PONJ KOSI	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	60,01,486	15,66,611	75,68,097
	**********		----------	----------	----------
	TOTAL(MH)		60,01,486	15,66,611	75,68,097

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
		**********					
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	TOTAL(DDO)			60,01,486	15,66,611	75,68,097
		PRINCIPAL,GOVT. GIRLS SR. SECONDARY SCHOOL, TARN TARAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	2,29,080	0	2,29,080

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)		62,30,566	15,66,611	77,97,177
		**********		----------	----------	----------
		TOTAL(DDO)		62,30,566	15,66,611	77,97,177
	PRINCIPAL,GOVT. HIGH SCHOOL , NIHAL SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,51,528	16,05,142	78,56,670
		**********		----------	----------	----------
		TOTAL(MH)		62,51,528	16,05,142	78,56,670

	**********			----------	----------	
	TOTAL(DDO)			62,51,528	16,05,142	78,56,670
	PRINCIPAL,GOVT. HIGH SCHOOL, RANDHAWA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	64,99,491	16,83,284	81,82,775
	**********			----------	----------	
	TOTAL(MH)			64,99,491	16,83,284	81,82,775
	**********			----------	----------	
	TOTAL(DDO)			64,99,491	16,83,284	81,82,775

		PRINCIPAL,GOVT. INSERVICE TRAINING CENTRE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	9,26,300	0	9,26,300	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	9,26,300	0	9,26,300

		**********			----------	----------	----------
		TOTAL(DDO)			9,26,300	0	9,26,300
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. MODEL SENIOR SECONDARY SCHOOL, NATHEHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,66,561	6,03,696	28,70,257
		**********			----------	----------	----------
		TOTAL(MH)			22,66,561	6,03,696	28,70,257
		**********			----------	----------	----------
		TOTAL(DDO)			22,66,561	6,03,696	28,70,257

	PRINCIPAL,GOVT. MODEL SENIOR SECONDARY SCHOOL, RAI KE KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,16,293	13,81,296	69,97,589
			01-GUIDANCE AND COUNSELLING	0	2,380	2,380
			40-GUIDANCE AND COUNSELLING	0	2,600	2,600
		**********		56,16,293	13,86,276	70,02,569

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	TOTAL(DDO)				56,16,293	13,86,276	70,02,569
	PRINCIPAL,GOVT. S. SSCHOOL, KUTTIWAL KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		42,62,156	11,26,144	53,88,300

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

			**********		----------	----------	----------
			TOTAL(MH)			42,62,156	11,26,144
		**********			----------	----------	----------
		TOTAL(DDO)				42,62,156	11,26,144
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL (B), RAIKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		85,08,714	20,48,122
		**********			----------	----------	----------
		TOTAL(MH)				85,08,714	20,48,122

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,22,074	0	1,22,074
	**********		----------	----------	----------
	TOTAL(MH)		1,22,074	0	1,22,074
	**********		----------	----------	----------
	TOTAL(DDO)		86,30,788	20,48,122	1,06,78,910
	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	71,07,970	16,84,298	87,92,268
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL (GIRLS), DAROLI BHAI					

AND YOUTH

SERVICES

	**********		----------	----------	----------
	TOTAL(MH)		71,07,970	16,84,298	87,92,268
	**********		----------	----------	----------
	TOTAL(DDO)		71,07,970	16,84,298	87,92,268
	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, BHUTTAL KALAN	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,36,698	12,90,837	63,27,535

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			
			**********		----------	----------	----------
			TOTAL(MH)		50,36,698	12,90,837	63,27,535
		**********			----------	----------	----------
		TOTAL(DDO)			50,36,698	12,90,837	63,27,535
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, CHAK SAIDO KE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	80,30,331	20,24,143	1,00,54,474

	(COLLEGES)	AND YOUTH SERVICES		
**********		----------	----------	----------
	TOTAL(MH)		80,30,331	20,24,143
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	70,207	0
**********		----------	----------	----------
	TOTAL(MH)		70,207	0

				1,00,54,474
				70,207

				70,207

	**********		----------	----------	
	TOTAL(DDO)		81,00,538	20,24,143	1,01,24,681
	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, DALLA	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	94,62,004	21,80,901	1,16,42,905
	**********		----------	----------	
	TOTAL(MH)		94,62,004	21,80,901	1,16,42,905
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB		2,35,200	0	2,35,200

GOVERNMENT

PENSIONERS

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF 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,GOVT. SENIOR SECONDARY SCHOOL, DALLA	TOTAL(MH)		2,35,200	0	2,35,200

(COLLEGES)

	**********			----------	----------	
	TOTAL(DDO)			96,97,204	21,80,901	1,18,78,105
	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, DHURI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,26,96,122	31,86,196	1,58,82,318
	**********			----------	----------	
	TOTAL(MH)			1,29,31,322	31,86,196	1,61,17,518
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO		34,369	55,189	89,558

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	

	TOTAL(MH)		34,369	55,189	
89,558					
	******************************		----------	----------	

	TOTAL(DDO)		2,24,27,695	54,22,286	
2,78,49,981					
	PRINCIPAL,GOVT. SENIOR SECONDARY	2235	03-REIMBURSEMEN	18,023	0
18,023					
	SCHOOL, EALWAL GAGARPUR		T OF MEDICAL		
			CHARGES TO		
			PUNJAB		
			GOVERNMENT		
			PENSIONERS		

		**********		----------	----------	----------
		TOTAL(MH)			18,023	0
18,023						
		**********		----------	----------	----------
		TOTAL(DDO)			18,023	0
18,023						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY	2202	01-GOVERNMENT	76,11,118	18,92,522	95,03,640

INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, KEHAR SINGH WALA S PUNJAB (COLLEGES)	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------
	TOTAL(MH)		76,11,118	18,92,522	95,03,640
	**********		----------	----------	----------
	TOTAL(DDO)		76,11,118	18,92,522	95,03,640
	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, KOT BHAI 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,00,10,475	25,25,458	1,25,35,933

		**********		----------	----------
		TOTAL(MH)		1,00,10,475	25,25,458
		**********		----------	----------
	TOTAL(DDO)			1,00,10,475	25,25,458
	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, LAKHA HAZI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	45,87,029	11,69,268
		**********		----------	----------
		TOTAL(MH)		45,87,029	11,69,268

	**********		----------	----------	
	TOTAL(DDO)		45,87,029	11,69,268	57,56,297
	PRINCIPAL,GOVT. SENIOR SECONDARY 2202 SCHOOL, MEHLAN	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,20,53,788	35,41,145	1,55,94,933
	**********		----------	----------	
	TOTAL(MH)		1,20,53,788	35,41,145	1,55,94,933

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, MEHLAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,57,390	4,11,655	6,69,045
(COLLEGES)			**********	TOTAL(MH)	2,57,390	4,11,655	6,69,045
		**********		TOTAL(DDO)	1,23,11,178	39,52,800	1,62,63,978

	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, MULOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	97,71,205	26,84,895
1,24,56,100					
		**********		----------	----------

		TOTAL(MH)		97,71,205	26,84,895
1,24,56,100					
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,73,443	0
1,73,443					

		**********		----------	----------	----------
		TOTAL(MH)		1,73,443	0	1,73,443
		**********		----------	----------	----------
	TOTAL(DDO)			99,44,648	26,84,895	1,26,29,543
	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, MUNDIAN KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,86,64,838	46,98,688	2,33,63,526
		**********		----------	----------	----------
		TOTAL(MH)		1,86,64,838	46,98,688	2,33,63,526

	**********				----------	----------	----------
TOTAL(DDO)					1,86,64,838	46,98,688	2,33,63,526

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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, RATOL ROHI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	53,90,325	12,28,152	66,18,477

		**********	----------	----------	----------
		TOTAL(MH)	53,90,325	12,28,152	66,18,477
	**********		----------	----------	----------
	TOTAL(DDO)		53,90,325	12,28,152	66,18,477
	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, RUKNA BEGU	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	50,96,640	12,11,128	63,07,768
		**********	----------	----------	----------
		TOTAL(MH)	50,96,640	12,11,128	63,07,768

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,465	0	15,465
**********				----------	----------	----------
	TOTAL(MH)			15,465	0	15,465
**********				----------	----------	----------
	TOTAL(DDO)			51,12,105	12,11,128	63,23,233
	PRINCIPAL,GOVT. SENIOR SECONDARY	2202	01-GOVERNMENT	27,33,022	6,88,464	34,21,486

		SCHOOL, SARHALI		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)			27,33,022	6,88,464
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			27,33,022	6,88,464	34,21,486

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, SARON	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,06,48,949	29,32,599	1,35,81,548
		**********		TOTAL(MH)	1,33,81,971	36,21,063	1,70,03,034
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,000	0	11,000

			**********	----------	----------	----------
			TOTAL(MH)	11,000	0	11,000
		**********		----------	----------	----------
		TOTAL(DDO)		1,33,92,971	36,21,063	1,70,14,034
	PRINCIPAL,GOVT. SENIOR SECONDARY 2202 SCHOOL, SHER KHAN	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,08,31,280	27,32,275	1,35,63,555
			**********	----------	----------	----------
			TOTAL(MH)	1,08,31,280	27,32,275	1,35,63,555

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	37,000	0	37,000
	**********		----------	----------	----------
		TOTAL(MH)	37,000	0	37,000
	**********		----------	----------	----------
		TOTAL(DDO)	1,08,68,280	27,32,275	1,36,00,555

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, SOHANGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,12,936	17,66,262	79,79,198
		**********			----------	----------	
		TOTAL(MH)			62,49,936	17,66,262	80,16,198
		**********			----------	----------	
		TOTAL(DDO)			1,70,81,216	44,98,537	

2,15,79,753					
4,00,000	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, TARN TARAN	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	4,00,000	0
13,39,567			03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,40,646	1,98,921

		04-LEGAL AID TO THE POOR	7,038	0	7,038
	**********		----------	----------	----------
	TOTAL(MH)		15,47,684	1,98,921	17,46,605
	**********		----------	----------	----------
	TOTAL(DDO)		15,47,684	1,98,921	17,46,605
	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,BAJIDPUR	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,42,11,361	39,30,730	1,81,42,091

			**********		----------	----------	----------
			TOTAL(MH)		1,42,11,361	39,30,730	1,81,42,091

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	TOTAL(DDO)			1,42,11,361	39,30,730	1,81,42,091

	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,CHACK BUDHOKE 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	73,25,881	17,59,512	90,85,393
	**********		----------	----------	----------
	TOTAL(MH)		2,15,37,242	56,90,242	2,72,27,484
	**********		----------	----------	----------
	TOTAL(DDO)		2,15,37,242	56,90,242	2,72,27,484
	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,DANGAR KHERA 2202	01-GOVERNMENT SECONDARY	1,54,48,102	40,89,900	1,95,38,002

			SCHOOLS SPORTS AND YOUTH SERVICES		
	**********	TOTAL(MH)		1,54,48,102	40,89,900
1,95,38,002					
	**********	TOTAL(DDO)		1,54,48,102	40,89,900
1,95,38,002					
	2202	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,DATARANWALI	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	86,70,598	23,01,949
1,09,72,547					

				**********	----------	----------	----------
				TOTAL(MH)		86,70,598	23,01,949
				**********	----------	----------	----------
				TOTAL(DDO)		86,70,598	23,01,949
	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,GURUHARBAHAI(BOYS)	2202	01-GOVERNMENT SECONDARY			1,88,31,986	49,49,907

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)		1,88,31,986	49,49,907	2,37,81,893
		**********		----------	----------	----------
		TOTAL(DDO)		1,88,31,986	49,49,907	2,37,81,893
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,GURUHARBAHAI(GIRLS)	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,39,57,458	36,30,154	1,75,87,612

		**********		----------	----------	----------
		TOTAL(MH)		1,39,57,458	36,30,154	1,75,87,612
		**********		----------	----------	----------
		TOTAL(DDO)		1,39,57,458	36,30,154	1,75,87,612
	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,HAZARA SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	63,61,316	14,78,692	78,40,008
		**********		----------	----------	----------
		TOTAL(MH)		63,61,316	14,78,692	78,40,008

	**********		----------	----------	

	TOTAL(DDO)		63,61,316	14,78,692	
78,40,008					
	PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-GOVERNMENT	1,97,31,364	47,11,594	
2,44,42,958					
	SCHOOL,JALLALABAD(BOYS)	SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		**********	----------	----------	

		TOTAL(MH)	1,97,31,364	47,11,594	
2,44,42,958					
	**********		----------	----------	

	TOTAL(DDO)		1,97,31,364	47,11,594	
2,44,42,958					

NAME OF PROGRESSIVE DEPARTMENT EXPENDITURE	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,JALLALABAD(GIRLS)	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,08,27,415	75,11,543	3,83,38,958
		**********			3,08,27,415	75,11,543	3,83,38,958
		TOTAL(MH)			3,08,27,415	75,11,543	3,83,38,958

	**********		----------	----------	
	TOTAL(DDO)		3,08,27,415	75,11,543	3,83,38,958
	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,JHURAR KHERA 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	95,39,651	23,35,992	1,18,75,643
		**********	----------	----------	
		TOTAL(MH)	95,39,651	23,35,992	1,18,75,643
	**********		----------	----------	
	TOTAL(DDO)		95,39,651	23,35,992	1,18,75,643

	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,KANDWALA AMARKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	73,99,419	18,50,847	92,50,266
			01-GUIDANCE AND COUNSELLING	0	2,381	2,381
		**********		----------	----------	----------
		TOTAL(MH)		73,99,419	18,53,228	92,52,647
	**********			----------	----------	----------
	TOTAL(DDO)			73,99,419	18,53,228	92,52,647
	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,KANDWALA AMARKOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,51,08,532	39,45,146	1,90,53,678

SCHOOL,KARNI KHERA SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	1,51,08,532	39,45,146	1,90,53,678
		**********					

		TOTAL(DDO)			1,51,08,532	39,45,146	1,90,53,678
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,MAUJGARH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,00,74,431	26,19,663	1,26,94,094
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,00,74,431	26,19,663	1,26,94,094
		**********		----------	----------	----------	----------
		TOTAL(DDO)			1,00,74,431	26,19,663	1,26,94,094
		PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,MAUJGARH	2202	01-GOVERNMENT	1,52,08,272	39,28,874	1,91,37,146

	SCHOOL,MUDKI	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	
	TOTAL(MH)		1,52,08,272	39,28,874	
	**********		----------	----------	
	TOTAL(DDO)		1,52,08,272	39,28,874	
	PRINCIPAL,GOVT. SENIOR SECONDARY 2202 SCHOOL,TALWANDI JALLE KHAN	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,99,597	18,82,691	

			**********		----------	----------	

			TOTAL(MH)		77,99,597	18,82,691	
96,82,288							
		******************************			----------	----------	

		TOTAL(DDO)			77,99,597	18,82,691	
96,82,288							
		PRINCIPAL,GOVT. SENIOR SECONDARY	2202	01-GOVERNMENT	84,62,629	20,88,717	
1,05,51,346							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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		SCHOOL., CHHITANWALA	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
PUBLIC 4,985	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY	2202 40-GUIDANCE AND	0	4,985	
INSTRUCTION S (COLLEGES)	INSTRUCTIONS(SECONDARY), PUNJAB	SCHOOL., CHHITANWALA	COUNSELLING			
----------		**********	----------	----------		
1,05,56,331		TOTAL(MH)		84,62,629	20,93,702	
2,00,000		2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	0	2,00,000	

	GOVERNMENT			
	SERVANTS ETC.			
	DYING IN			
	HARNESS			
	03-REIMBURSEMEN	0	87,709	87,709
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
	**********	----------	----------	----------
	TOTAL(MH)	0	2,87,709	2,87,709
	**********	----------	----------	----------
	TOTAL(DDO)	84,62,629	23,81,411	1,08,44,040

	PRINCIPAL,GOVT. SR,SEC SCHOOL, TALWAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	26,42,859	5,85,918	32,28,777
		**********		----------	----------	----------
		TOTAL(MH)		26,42,859	5,85,918	32,28,777
		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB	18,008	0	18,008

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)	18,008	0	18,008
		**********			----------	----------	----------
		TOTAL(DDO)			26,60,867	5,85,918	32,46,785
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL	2202	01-GOVERNMENT	1,71,39,014	45,24,579	2,16,63,593

INSTRUCTION	INSTRUCTIONS(SECONDARY),			SECONDARY	
S	PUNJAB			SCHOOLS SPORTS	
(COLLEGES)				AND YOUTH	
				SERVICES	
				01-GUIDANCE AND	0 2,372
2,372				COUNSELLING	
				40-GUIDANCE AND	0 2,593
2,593				COUNSELLING	
----------				**********	---------- ----------
				TOTAL(MH)	1,71,39,014 45,29,544
2,16,68,558					
				03-REIMBURSEMEN	1,82,404 0
1,82,404				T OF MEDICAL	
				CHARGES TO	

			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	

		TOTAL(MH)		1,82,404	0	
1,82,404						

			**********			----------	----------
			TOTAL(MH)			54,16,191	9,93,202

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF 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)			54,16,191	9,93,202	64,09,393

	PRINCIPAL,GOVT. SR. SEC. SCHOOL(B), BALIAN WALI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	84,77,318	18,79,826	1,03,57,144
	**********		----------	----------		
	TOTAL(MH)			1,38,93,509	28,73,028	1,67,66,537
	**********		----------	----------		
	TOTAL(DDO)			1,38,93,509	28,73,028	1,67,66,537
	PRINCIPAL,GOVT. SR. SEC. SCHOOL(BOYS), KOTHA-GURU	2202	01-GOVERNMENT SECONDARY	74,79,648	18,04,118	92,83,766

			SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	----------	----------	----------
	TOTAL(MH)			74,79,648	18,04,118	92,83,766
	**********		----------	----------	----------	----------
	TOTAL(DDO)			74,79,648	18,04,118	92,83,766
	PRINCIPAL,GOVT. SR. SEC. SCHOOL(BOYS), PHUL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,90,574	13,52,962	70,43,536

70,43,536

****

TOTAL(MH) 56,90,574 13,52,962

2,00,000

2235 02-EX-GRATIA 2,00,000 0

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

			DYING IN HARNESS				
		**********		----------	----------		
			TOTAL(MH)		2,00,000	0	2,00,000
		**********		----------	----------		
			TOTAL(DDO)		58,90,574	13,52,962	72,43,536
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, NURPUR SETHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,00,05,061	26,94,810	1,26,99,871
		**********		----------	----------		

	TOTAL(MH)		1,00,05,061	26,94,810	1,26,99,871
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	99,104	0	99,104
	**********		----------	----------	----------
	TOTAL(MH)		99,104	0	99,104
	**********		----------	----------	----------
	TOTAL(DDO)		1,01,04,165	26,94,810	1,27,98,975

	PRINCIPAL,GOVT. SR. SEC. SCHOOL, ATTARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,19,12,490	31,61,263
1,50,73,753					
		**********		----------	----------

		TOTAL(MH)		1,19,12,490	31,61,263
1,50,73,753					
		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	3,18,274
3,18,274					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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	3,18,274	3,18,274
		**********					
		TOTAL(DDO)			1,19,12,490	34,79,537	1,53,92,027
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, AUR 2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS		50,11,461	12,16,390	62,27,851

		(COLLEGES)	AND YOUTH		
			SERVICES		
		**********	----------	----------	----------
		TOTAL(MH)		50,11,461	12,16,390
62,27,851					
		**********	----------	----------	----------
		TOTAL(DDO)		50,11,461	12,16,390
62,27,851					
1,54,88,299	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT		1,23,18,223	31,70,076
	BHAGGEKE PIPAL	SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
		**********	----------	----------	----------

		TOTAL(MH)		1,23,18,223	31,70,076
1,54,88,299					
	**********		----------	----------	
	TOTAL(DDO)			1,23,18,223	31,70,076
1,54,88,299					
	PRINCIPAL,GOVT. SR. SEC. SCHOOL,	2202	01-GOVERNMENT	42,62,801	12,71,380
55,34,181					
	BHAGGOKE		SECONDARY		
			SCHOOLS SPORTS		
			AND YOUTH		
			SERVICES		
	**********		----------	----------	
	TOTAL(MH)			42,62,801	12,71,380
55,34,181					

		**********			----------	----------	----------
		TOTAL(DDO)			42,62,801	12,71,380	55,34,181
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT		1,17,11,135	29,23,992	1,46,35,127

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		BHOKHRA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
		**********			----------	----------	----------

			TOTAL(MH)		1,17,11,135	29,23,992	1,46,35,127
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, BHOKHRA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,03,252	0	1,03,252
			**********	----------	----------	----------	----------
			TOTAL(MH)		1,03,252	0	1,03,252
		**********		----------	----------	----------	----------
		TOTAL(DDO)			1,18,14,387	29,23,992	1,47,38,379

	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 BUNDALA	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	38,83,321	10,37,000	49,20,321
		40-GUIDANCE AND COUNSELLING	0	1,246	1,246
		**********	----------	----------	----------
		TOTAL(MH)	38,83,321	10,38,246	49,21,567
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	15,478	9,027	24,505

GOVERNMENT

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)		15,478	9,027	24,505
		**********		----------	----------	----------
		TOTAL(DDO)		38,98,799	10,47,273	49,46,072

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, CHAK FATEH SINGH WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	74,42,188	17,79,783
92,21,971						
			**********	TOTAL(MH)	74,42,188	17,79,783
92,21,971						
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	37,445	0
37,445						
			**********			

		TOTAL(MH)		37,445	0
37,445					
	**********		----------	----------	
	TOTAL(DDO)			74,79,633	17,79,783
92,59,416					
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202		01-GOVERNMENT	85,83,688	21,97,915
1,07,81,603					
	CHURIWALA DHANA		SECONDARY		
			SCHOOLS SPORTS		
			AND YOUTH		
			SERVICES		
	**********		----------	----------	
	TOTAL(MH)			85,83,688	21,97,915
1,07,81,603					

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,099	0	11,099
	**********		----------	----------	----------
	TOTAL(MH)		11,099	0	11,099
	**********		----------	----------	----------
	**********		----------	----------	----------
	TOTAL(DDO)		85,94,787	21,97,915	1,07,92,702
	**********		----------	----------	----------
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, DHAPALI	2202 01-GOVERNMENT SECONDARY	68,34,762	15,58,298	83,93,060

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)	68,34,762	15,58,298	83,93,060
		**********		TOTAL(DDO)	68,34,762	15,58,298	83,93,060

PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, DIALPURA BHAI KA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	37,75,767	9,79,600 47,55,367
		**********		TOTAL(MH)	37,75,767	9,79,600 47,55,367
		**********		TOTAL(DDO)	37,75,767	9,79,600 47,55,367
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, DUNERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	66,45,303	16,86,196 83,31,499

			AND YOUTH			
			SERVICES			
1,931			01-GUIDANCE AND COUNSELLING	0	1,931	
2,996			40-GUIDANCE AND COUNSELLING	0	2,996	
----------		**********		----------	----------	
			TOTAL(MH)	66,45,303	16,91,123	
83,36,426						
----------	**********			----------	----------	
	TOTAL(DDO)			66,45,303	16,91,123	
83,36,426						
	PRINCIPAL,GOVT. SR. SEC. SCHOOL,	2202	01-GOVERNMENT	57,57,202	13,86,814	
71,44,016						

FEROZE SHAH

SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF 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), (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS PUNJAB		TOTAL(MH)		57,57,202	13,86,814	71,44,016

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	24,500	24,500
	**********		----------	----------	----------
		TOTAL(MH)	57,57,202	14,11,314	71,68,516
	**********		----------	----------	----------
		TOTAL(DDO)	57,57,202	14,11,314	71,68,516

	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	1,00,81,095	23,91,852	1,24,72,947
	GORAYA	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,00,81,095	23,91,852	1,24,72,947
	**********	----------	----------	----------	----------
	TOTAL(DDO)		1,00,81,095	23,91,852	1,24,72,947
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	96,27,200	21,99,098	1,18,26,298
	JANDWAL	SECONDARY SCHOOLS SPORTS AND YOUTH			

				SERVICES			
				01-GUIDANCE AND COUNSELLING	0	1,931	1,931
				40-GUIDANCE AND COUNSELLING	0	2,996	2,996
			**********	TOTAL(MH)	96,27,200	22,04,025	1,18,31,225

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

PUBLIC DIRECTOR, PUBLIC ********** ---------- ----------

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

TOTAL(DDO) 96,27,200 22,04,025
1,18,31,225

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 01-GOVERNMENT 67,93,226 14,87,422
82,80,648

KADIANA KALAN SECONDARY

SCHOOLS SPORTS

AND YOUTH

SERVICES

********** ---------- ----------

TOTAL(MH) 1,64,20,426 36,91,447
2,01,11,873

	**********		----------	----------	

	TOTAL(DDO)		1,64,20,426	36,91,447	
2,01,11,873					
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 KAHMA	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	68,41,247	15,27,844	
83,69,091					
	**********		----------	----------	

	TOTAL(MH)		68,41,247	15,27,844	
83,69,091					
	2235	03-REIMBURSEMEN T OF MEDICAL	0	1,71,300	
1,71,300					

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********			----------	----------	----------
TOTAL(MH)			0	1,71,300	1,71,300
**********			----------	----------	----------
TOTAL(DDO)			68,41,247	16,99,144	85,40,391
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 KHAI PHAMEKI		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,53,68,267	40,83,741	1,94,52,008

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)		1,53,68,267	40,83,741	1,94,52,008
		**********			----------	----------	----------
		TOTAL(DDO)			1,53,68,267	40,83,741	1,94,52,008
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT		1,02,59,584	26,27,590	1,28,87,174

INSTRUCTION	INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	KHAOWALI DHAB S	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
**********				----------	----------	----------
			TOTAL(MH)	1,02,59,584	26,27,590	1,28,87,174
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			0	37,071	37,071
**********				----------	----------	----------
			TOTAL(MH)	0	37,071	37,071

	**********		----------	----------	
	TOTAL(DDO)		1,02,59,584	26,64,661	1,29,24,245
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 KHIRAN WALI	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	91,28,320	21,27,691	1,12,56,011
		**********	----------	----------	
		TOTAL(MH)	91,28,320	21,27,691	1,12,56,011
	**********		----------	----------	
	TOTAL(DDO)		91,28,320	21,27,691	1,12,56,011

		PRINCIPAL,GOVT. SR. SEC. SCHOOL, KHUBHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	69,43,568	16,57,460	86,01,028

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
				AND YOUTH SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		69,43,568	16,57,460	86,01,028

		**********		----------	----------	----------
		TOTAL(DDO)		69,43,568	16,57,460	86,01,028
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	47,17,558	0	47,17,558
INSTRUCTION	INSTRUCTIONS(SECONDARY),	LEHAL	SECONDARY			
S	PUNJAB		SCHOOLS SPORTS			
(COLLEGES)			AND YOUTH			
			SERVICES			
		**********		----------	----------	----------
		TOTAL(MH)		47,17,558	0	47,17,558
		2235	03-REIMBURSEMEN	22,750	0	22,750
			T OF MEDICAL			

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********			----------	----------	----------
TOTAL(MH)			22,750	0	22,750
**********			----------	----------	----------
TOTAL(DDO)			47,40,308	0	47,40,308
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 MAHMU JOYIA	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,03,51,013	27,75,065	1,31,26,078

					01-GUIDANCE AND COUNSELLING	0	1,930
1,930							
					40-GUIDANCE AND COUNSELLING	0	2,055
2,055							
**********						----------	----------

					TOTAL(MH)	1,03,51,013	27,79,050
1,31,30,063							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, MAHMU JOYIA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,829	0	10,829
		**********		TOTAL(MH)	10,829	0	10,829
		**********		TOTAL(DDO)	1,03,61,842	27,79,050	1,31,40,892
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, MEGHA RAI	2202	01-GOVERNMENT SECONDARY	1,22,78,368	50,52,138	1,73,30,506

			SCHOOLS SPORTS AND YOUTH SERVICES		
	**********		----------	----------	----------
	TOTAL(MH)			1,22,78,368	50,52,138
	**********		----------	----------	----------
	TOTAL(DDO)			1,22,78,368	50,52,138
20,28,142	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 MORO	01-GOVERNMENT	SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	15,59,807	4,68,335

			**********		----------	----------
			TOTAL(MH)		15,59,807	4,68,335
		**********			----------	----------
		TOTAL(DDO)			15,59,807	4,68,335
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, PAJJODEOTA SOOS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,87,172	10,11,892
			**********		----------	----------
			TOTAL(MH)		52,87,172	10,11,892

20,28,142						
			**********		----------	----------
			TOTAL(MH)		15,59,807	4,68,335
20,28,142						
		**********			----------	----------
		TOTAL(DDO)			15,59,807	4,68,335
62,99,064						
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, PAJJODEOTA SOOS	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	52,87,172	10,11,892
			**********		----------	----------
			TOTAL(MH)		52,87,172	10,11,892
62,99,064						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF 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)			52,87,172	10,11,892	62,99,064
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, PATRE WALA	2202	01-GOVERNMENT SECONDARY	69,77,848	19,02,246	88,80,094

			SCHOOLS SPORTS AND YOUTH SERVICES		
	**********		----------	----------	----------
	TOTAL(MH)			1,22,65,020	29,14,138
	**********		----------	----------	----------
	TOTAL(DDO)			1,22,65,020	29,14,138
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 SABUANA		01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,23,93,727	36,56,183

		**********		----------	----------
		TOTAL(MH)		1,23,93,727	36,56,183
1,60,49,910					
		**********		----------	----------
		TOTAL(DDO)		1,23,93,727	36,56,183
1,60,49,910					
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, SAPPAN WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,10,61,902	29,42,209
1,40,04,111					
		**********		----------	----------
		TOTAL(MH)		1,10,61,902	29,42,209
1,40,04,111					

	******************************				----------	----------
	TOTAL(DDO)				1,10,61,902	29,42,209
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT			1,48,33,578	43,30,091

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		SAYAD WALA		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			

		**********		----------	----------	----------
		TOTAL(MH)			1,48,33,578	43,30,091
		**********		----------	----------	----------
		TOTAL(DDO)			1,48,33,578	43,30,091
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, TALWANDI SABO	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,12,95,150	30,10,783
		**********		----------	----------	----------
		TOTAL(MH)			1,12,95,150	30,10,783

						1,91,63,669

						1,91,63,669

						1,43,05,933

						1,43,05,933

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	19,657	0	19,657
	**********		----------	----------	----------
	TOTAL(MH)		19,657	0	19,657
	**********		----------	----------	----------
	TOTAL(DDO)		1,13,14,807	30,10,783	1,43,25,590
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, TIBBER	2202 01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,57,71,428	37,76,281	1,95,47,709

AND YOUTH

SERVICES

**********		----------	----------	----------
TOTAL(MH)		1,57,71,428	37,76,281	1,95,47,709
2235	03-REIMBURSEMEN	3,93,119	10,000	4,03,119

T OF MEDICAL

CHARGES TO

PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				GOVERNMENT PENSIONERS			
			**********		----------	----------	
			TOTAL(MH)		3,93,119	10,000	4,03,119
		**********			----------	----------	
		TOTAL(DDO)			1,61,64,547	37,86,281	1,99,50,828
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, UDHOWAL, JALANDHAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	46,58,907	11,69,382	58,28,289

		**********		----------	----------
		TOTAL(MH)		46,58,907	11,69,382
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		85,834		0
		**********		----------	----------
		TOTAL(MH)		85,834	0
		**********		----------	----------
		TOTAL(DDO)		47,44,741	11,69,382

58,28,289			

85,834			

85,834			

59,14,123			

	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	47,29,272	14,95,232	62,24,504
	VALOOR	SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
	**********	----------	----------	----------	----------
	TOTAL(MH)		47,29,272	14,95,232	62,24,504
	**********	----------	----------	----------	----------
	TOTAL(DDO)		47,29,272	14,95,232	62,24,504
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-GOVERNMENT	1,09,03,501	24,74,871	1,33,78,372
	VEROKE	SECONDARY			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)		1,09,03,501	24,74,871	1,33,78,372
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, VEROKE	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,68,398	0	1,68,398

(COLLEGES)			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	

		TOTAL(MH)		1,68,398	0	
1,68,398						
		**********		----------	----------	

	TOTAL(DDO)			1,10,71,899	24,74,871	
1,35,46,770						
	PRINCIPAL,GOVT. SR. SEC.	2202	01-GOVERNMENT	63,02,947	17,38,356	
80,41,303	SCHOOL,BHAI RUPA		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			

			**********		----------	----------
			TOTAL(MH)		63,02,947	17,38,356
	**********				----------	----------
	TOTAL(DDO)				63,02,947	17,38,356
	PRINCIPAL,GOVT. SR. SEC. SCHOOL,KALJHARANI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		68,65,773	17,70,914
			**********		----------	----------
			TOTAL(MH)		68,65,773	17,70,914

		**********				----------	----------
		TOTAL(DDO)				68,65,773	17,70,914
		PRINCIPAL,GOVT. SR. SEC.	2202	01-GOVERNMENT		80,45,351	21,23,494

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
		SCHOOL,MANDI KALAN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			

			**********		----------	----------	----------
			TOTAL(MH)			80,45,351	21,23,494
			**********		----------	----------	----------
			TOTAL(DDO)			80,45,351	21,23,494
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SECONDARY SCHOOL,RAMSARA	2202	01-GOVERNMENT		31,96,462	9,92,577
			**********		----------	----------	----------
			TOTAL(MH)			31,96,462	9,92,577

							41,89,039
							1,01,68,845
							41,89,039
							1,01,68,845

	**********			----------	----------	----------
	TOTAL(DDO)			31,96,462	9,92,577	41,89,039
	PRINCIPAL,GOVT. SR. SEC. SCHOOL,SANJAY NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,35,10,330	33,87,814	1,68,98,144
	**********			----------	----------	----------
	TOTAL(MH)			1,35,10,330	33,87,814	1,68,98,144
	**********			----------	----------	----------
	TOTAL(DDO)			1,35,10,330	33,87,814	1,68,98,144

	PRINCIPAL,GOVT. SR. SEC. SCHOOL,SHAKOOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	62,59,575	16,45,820	79,05,395	
		**********		----------	----------	----------	
		TOTAL(MH)		62,59,575	16,45,820	79,05,395	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

		TOTAL(DDO)			62,59,575	16,45,820	79,05,395
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SHCOL, LAKHOKE BEHRAM	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	83,35,480	20,50,528	1,03,86,008
		**********			----------	----------	----------
		TOTAL(MH)			1,45,95,055	36,96,348	1,82,91,403
		2235		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB	39,491	0	39,491

			GOVERNMENT				
			PENSIONERS				
		**********		----------	----------		
		TOTAL(MH)			39,491	0	39,491
		**********		----------	----------		
		TOTAL(DDO)			1,46,34,546	36,96,348	1,83,30,894
	PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, BHANGURI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		54,00,744	12,34,082	66,34,826

		01-GUIDANCE AND COUNSELLING	0	1,931	1,931
		40-GUIDANCE AND COUNSELLING	0	2,996	2,996
**********			----------	----------	----------
		TOTAL(MH)	54,00,744	12,39,009	66,39,753
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,52,170	0	2,52,170
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		2,52,170	0	2,52,170
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	**********			----------	----------	
		TOTAL(DDO)			56,52,914	12,39,009	68,91,923

	PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, DINA NAGAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,83,70,790	74,00,633	3,57,71,423
		**********	TOTAL(MH)	2,86,22,960	74,00,633	3,60,23,593
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,93,899	1,89,943	3,83,842

		**********		----------	----------	
		TOTAL(MH)		1,93,899	1,89,943	
3,83,842						
		**********		----------	----------	
		TOTAL(DDO)		3,42,17,603	88,29,585	
4,30,47,188						
	PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, FATEHGARH PANJTOOR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	43,94,725	11,27,660	
55,22,385						
		**********		----------	----------	
		TOTAL(MH)		43,94,725	11,27,660	
55,22,385						

		**********			----------	----------	----------
		TOTAL(DDO)			43,94,725	11,27,660	55,22,385
		PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, RAMEANA	2202	01-GOVERNMENT SECONDARY	75,20,055	19,06,372	94,26,427

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHOOLS SPORTS AND YOUTH SERVICES			
			**********		----------	----------	

				TOTAL(MH)	75,20,055	19,06,372	94,26,427
		**********			----------	----------	
		TOTAL(DDO)			75,20,055	19,06,372	94,26,427
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, TALWANDI RAMA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,60,516	14,04,430	75,64,946
		**********			----------	----------	
		TOTAL(MH)			61,60,516	14,04,430	75,64,946

	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	0	26,120	26,120
	**********	TOTAL(MH)	0	2,26,120	2,26,120

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	TOTAL(DDO)				61,60,516	16,30,550	77,91,066
	PRINCIPAL,GOVT. SR.SEC. SCHOOL (G), RAMPURA PHUL MANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,46,55,752	35,19,292	1,81,75,044

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE

EXPENDITURE

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR.SEC. SCHOOL (G), RAMPURA PHUL MANDI	2202	01-GUIDANCE AND COUNSELLING	0	1,930	1,930
				40-GUIDANCE AND COUNSELLING	0	2,055	2,055
			**********		1,46,55,752	35,23,277	1,81,79,029
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	2,18,133	0	2,18,133

		GOVERNMENT			
		PENSIONERS			
	**********	----------	----------	----------	----------
	TOTAL(MH)		2,18,133	0	2,18,133
	**********	----------	----------	----------	----------
	TOTAL(DDO)		1,48,73,885	35,23,277	1,83,97,162
80,99,990	PRINCIPAL,GOVT. SR.SEC. SCHOOL , 2202	01-GOVERNMENT	66,11,648	14,88,342	
	JALAL	SECONDARY			
		SCHOOLS SPORTS			
		AND YOUTH			
		SERVICES			
2,380		01-GUIDANCE AND	2,380	0	

		COUNSELLING			
**********			----------	----------	----------
TOTAL(MH)			66,14,028	14,88,342	81,02,370
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,791	0	11,791
**********			----------	----------	----------
TOTAL(MH)			11,791	0	11,791
**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			66,25,819	14,88,342	81,14,161
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	64,81,424	14,11,744	78,93,168
		**********			----------	----------	----------

			TOTAL(MH)		64,93,215	14,11,744
79,04,959						
	**********				----------	----------

	TOTAL(DDO)				1,31,07,243	29,00,086
1,60,07,329						
	PRINCIPAL,GOVT. SR.SEC.SCHOOL (G), PHAPHRE BHAIKE	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		1,03,97,193	28,31,729
1,32,28,922						
			01-GUIDANCE AND COUNSELLING		595	0
595						
			40-GUIDANCE AND COUNSELLING		651	0
651						

		**********		----------	----------
		TOTAL(MH)		1,03,98,439	28,31,729
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			33,462	2,763
		**********		----------	----------
		TOTAL(MH)		33,462	2,763
		**********		----------	----------
		TOTAL(DDO)		1,04,31,901	28,34,492

	PRINCIPAL,GOVT. SR.SEC.SCHOOL(BOYS), MEHRAJ		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	71,43,264	17,96,764	89,40,028

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	71,43,264	17,96,764	89,40,028

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	65,466	0	65,466
		**********		----------	----------		
		TOTAL(MH)			65,466	0	65,466
		**********		----------	----------		
		TOTAL(DDO)			72,08,730	17,96,764	90,05,494
		PRINCIPAL,GOVT. SR.SEC.SCHOOL,	2202	01-GOVERNMENT	54,58,728	12,38,722	66,97,450

	UMARPUR KALAN		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES			
	**********		----------	54,58,728	12,38,722	66,97,450
	TOTAL(MH)			54,58,728	12,38,722	66,97,450
	**********		----------	54,58,728	12,38,722	66,97,450
	TOTAL(DDO)			54,58,728	12,38,722	66,97,450
	PRINCIPAL,GOVT.(BOYS) SR.SEC.SCHOOL,MOHINDRA GANJ,RAJPURA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	2,02,79,328	57,61,065	2,60,40,393

			**********		----------	----------	----------
			TOTAL(MH)		2,02,79,328	57,61,065	2,60,40,393
		**********			----------	----------	----------
		TOTAL(DDO)			2,02,79,328	57,61,065	2,60,40,393
		PRINCIPAL,GOVT.(G) SR. SEC. SCHOOL, MAMDOT	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	1,10,36,026	28,36,186	1,38,72,212

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF PROGRESSIVE	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH EXPENDITURE	
				AND YOUTH SERVICES			
			**********		----------	----------	
			TOTAL(MH)		1,10,36,026	28,36,186	1,38,72,212
			**********		----------	----------	
			TOTAL(DDO)		1,10,36,026	28,36,186	1,38,72,212
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.(G) SR.SEC SCHOOL,BTD.	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	3,78,51,199	95,66,567	4,74,17,766

		**********	----------	----------	----------
		TOTAL(MH)	3,78,51,199	95,66,567	4,74,17,766
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,34,030	0	1,34,030	
		**********	----------	----------	----------
		TOTAL(MH)	1,34,030	0	1,34,030
		******************************	----------	----------	----------
		TOTAL(DDO)	3,79,85,229	95,66,567	4,75,51,796

	PRINCIPAL,GOVT.BOYS SR.SEC SCHOOL,GONIANA MANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,60,53,949	37,77,320	1,98,31,269
		**********		----------	----------	----------
		TOTAL(MH)		1,60,53,949	37,77,320	1,98,31,269
		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,90,338	0	2,90,338

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	
		TOTAL(MH)			2,90,338	0	2,90,338
		**********			----------	----------	
		TOTAL(DDO)			1,63,44,287	37,77,320	2,01,21,607
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT.GIRLS SR. SEC.	2202	01-GOVERNMENT	39,65,416	8,22,004	47,87,420

INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, NURMAHAL		SECONDARY			
S	PUNJAB		SCHOOLS SPORTS			
(COLLEGES)			AND YOUTH			
			SERVICES			
		**********		----------	----------	
		TOTAL(MH)		39,65,416	8,22,004	
		**********		----------	----------	
		TOTAL(DDO)		39,65,416	8,22,004	
	PRINCIPAL,GOVT.POLYTECHNIC FOR	2202	01-GOVERNMENT	2,85,41,513	63,06,713	
	WOMEN		ARTS COLLEGES			
		**********		----------	----------	
		TOTAL(MH)		2,85,41,513	63,06,713	

	**********		----------	----------	
	TOTAL(DDO)		2,85,41,513	63,06,713	3,48,48,226
	PRINCIPAL,GOVT.SENIOR SECONDARY SCHOOL(GIRLS),TALWANDI BHAI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,08,81,358	27,66,962	1,36,48,320
	**********		----------	----------	
	TOTAL(MH)		1,08,81,358	27,66,962	1,36,48,320
	**********		----------	----------	
	TOTAL(DDO)		1,08,81,358	27,66,962	

1,36,48,320							
1,45,53,023		PRINCIPAL,GOVT.SENIOR SECONDARY SCHOOL,PANJ KE UTTAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	1,17,55,536	27,97,487	

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)	1,17,55,536	27,97,487	1,45,53,023

		******************************			------------------	----------	----------
		TOTAL(DDO)			1,17,55,536	27,97,487	1,45,53,023
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SENIOR SECONDARY SCHOOL,TAHLI WALA BODLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,01,39,638	25,18,812	1,26,58,450
				01-GUIDANCE AND COUNSELLING	1,930	0	1,930
				40-GUIDANCE AND COUNSELLING	2,055	0	2,055

		**********		----------	----------	
		TOTAL(MH)		1,01,43,623	25,18,812	1,26,62,435
		**********		----------	----------	
		TOTAL(DDO)		1,01,43,623	25,18,812	1,26,62,435
	PRINCIPAL,GOVT.SR. SEC. SCHOOL, SARHALA MUNDIAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	56,84,704	14,53,519	71,38,223
		**********		----------	----------	
		TOTAL(MH)		56,84,704	14,53,519	71,38,223

2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	20,015	20,015
**********			----------	----------	----------
TOTAL(MH)			0	20,015	20,015

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF PROGRESSIVE	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		TOTAL(DDO)			56,84,704	14,73,534	71,58,238
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR. SEC. SCHOOL(BOYS),BHUCHO MANDI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	96,03,678	25,49,734	1,21,53,412
		**********			----------	----------	----------
		TOTAL(MH)			96,03,678	25,69,749	1,21,73,427
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,18,661	0	1,18,661

		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
	**********		----------	----------	----------
	TOTAL(MH)		1,18,661	0	1,18,661
	**********		----------	----------	----------
	TOTAL(DDO)		1,54,07,043	40,23,268	1,94,30,311
	PRINCIPAL,GOVT.SR. SEC. SCHOOL, LOOMBRI WALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	78,97,388	20,77,686	99,75,074

**********		----------	----------	----------	----------
TOTAL(MH)			78,97,388	20,77,686	99,75,074
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	20,456	0	20,456	
**********		----------	----------	----------	----------
TOTAL(MH)		20,456	0	20,456	
**********		----------	----------	----------	----------
TOTAL(DDO)			79,17,844	20,77,686	99,95,530

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING 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	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,76,24,554	44,26,456	2,20,51,010
		**********			1,76,45,010	44,26,456	2,20,71,466
		TOTAL(MH)					

		2235	03-REIMBURSEMEN T 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)			2,61,00,869	65,04,142	3,26,05,011
	PRINCIPAL,GOVT.SR. SEC.SCHOOL, DHANDARI KHURD	2202	01-GOVERNMENT SECONDARY	1,28,21,723	33,16,242	1,61,37,965

		SCHOOLS SPORTS AND YOUTH SERVICES			
**********			----------	----------	----------
	TOTAL(MH)		1,28,21,723	33,16,242	1,61,37,965
2235	03-REIMBURSEMEN		0	8,260	8,260
		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********			----------	----------	----------
	TOTAL(MH)		0	8,260	8,260

		******************************				----------	----------
		TOTAL(DDO)				1,28,21,723	33,24,502
		PRINCIPAL,GOVT.SR.SEC	2235	03-REIMBURSEMEN		40,664	27,210

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
		SCHOOL,DUTAVAN WALIKHUIAN WALI		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT			

PENSIONERS

			**********	----------	----------	----------
			TOTAL(MH)		40,664	27,210
			**********	----------	----------	----------
			TOTAL(DDO)		40,664	27,210
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR.SEC SCHOOL,KHUIAN SARWAR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,58,02,097	36,99,974
			**********	----------	----------	----------
			TOTAL(MH)		1,58,02,097	36,99,974

						67,874
						67,874
						1,95,02,071

						1,95,02,071

1,95,02,071						
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	93,706	0		93,706
	**********		----------	----------		----------
		TOTAL(MH)	93,706	0		93,706
	**********		----------	----------		----------
		TOTAL(DDO)	1,58,95,803	36,99,974		1,95,95,777

	PRINCIPAL,GOVT.SR.SEC SCHOOL,NIHAL KHERA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,36,44,097	37,07,674	1,73,51,771
		**********		----------	----------	----------
		TOTAL(MH)		1,36,44,097	37,07,674	1,73,51,771
		**********		----------	----------	----------
		TOTAL(DDO)		1,36,44,097	37,07,674	1,73,51,771

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF PROGRESSIVE	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR.SEC. SCHOOL (BOYS), SAHNEWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,03,38,337	27,42,803	1,30,81,140
			**********	TOTAL(MH)	2,39,82,434	64,50,477	3,04,32,911
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	14,500	0	14,500

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)		14,500	0	14,500
		**********		----------	----------	----------
		TOTAL(DDO)		2,39,96,934	64,50,477	3,04,47,411
	PRINCIPAL,GOVT.SR.SEC. SCHOOL,BEHAK GUJJARAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,64,424	19,13,836	1,00,78,260
		**********		----------	----------	----------

			TOTAL(MH)	81,64,424	19,13,836	1,00,78,260
	**********			----------	----------	----------
	TOTAL(DDO)			81,64,424	19,13,836	1,00,78,260
	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

		**********				----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			31,679	0	31,679
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR.SEC. SCHOOL,DARBAR PANDURI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,06,68,694	26,47,155	1,33,15,849
		**********			----------	----------	

				TOTAL(MH)	1,07,00,373	26,47,155	1,33,47,528
	**********			----------	----------	
	TOTAL(DDO)				1,07,00,373	26,47,155	1,33,47,528
	PRINCIPAL,GOVT.SR.SEC. SCHOOL,GHUNGRALI SIKHAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		70,05,252	18,86,388	88,91,640
	**********				----------	----------	
	TOTAL(MH)				70,05,252	18,86,388	88,91,640

			2235	02-EX-GRATIA	2,00,000	0	2,00,000
				PAYMENTS TO			
				FAMILIES OF			
				MINISTERS,			
				GOVERNMENT			
				SERVANTS ETC.			
				DYING IN			
				HARNESS			
			**********		----------	----------	----------
			TOTAL(MH)		2,00,000	0	2,00,000
			**********		----------	----------	----------
		TOTAL(DDO)			72,05,252	18,86,388	90,91,640
		PRINCIPAL,GOVT.SR.SEC.,SCHOOL,	2202	01-GOVERNMENT	98,04,991	23,93,934	1,21,98,925

		MAISER KHANA		SECONDARY			
				SCHOOLS SPORTS			
				AND YOUTH			
				SERVICES			
			**********		----------	----------	----------
			TOTAL(MH)		98,04,991	23,93,934	1,21,98,925

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVT.SR.SEC.,SCHOOL, MAISER KHANA	2235	03-REIMBURSEMENT OF MEDICAL	1,63,260	0	1,63,260

S	PUNJAB		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
(COLLEGES)						
**********				----------	----------	----------
TOTAL(MH)				1,63,260	0	1,63,260
**********				----------	----------	----------
TOTAL(DDO)				99,68,251	23,93,934	1,23,62,185
PRINCIPAL,GOVT.SR.SEC.,SCHOOL, MANDI KALAN		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	72,59,261	19,07,376	91,66,637

		SERVICES			
**********			----------	----------	----------
TOTAL(MH)			72,59,261	19,07,376	91,66,637
2235	03-REIMBURSEMEN T 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)				73,68,257	19,07,376
92,75,633						
	PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-GOVERNMENT		21,27,963	4,96,916
26,24,879						
	BAGHELEWALA		SECONDARY			
			SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
		**********			----------	----------

			TOTAL(MH)		21,27,963	4,96,916
26,24,879						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE

PROGRESSIVE DEPARTMENT EXPENDITURE	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH
		**********				
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), S PUNJAB (COLLEGES)	TOTAL(DDO)			21,27,963	4,96,916 26,24,879
1,01,91,102		PRINCIPAL,GOVT.SR.SEC.SCHOOL, BILASPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,29,684	20,61,418
		**********				

		TOTAL(MH)	1,02,57,647	25,58,334	1,28,15,981
	**********		----------	----------	----------
	TOTAL(DDO)		1,02,57,647	25,58,334	1,28,15,981
	PRINCIPAL,GOVT.SR.SEC.SCHOOL,BHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,59,81,095	36,76,281	1,96,57,376
	**********		----------	----------	----------
	TOTAL(MH)		1,59,81,095	36,76,281	1,96,57,376
	**********		----------	----------	----------

	TOTAL(DDO)			1,59,81,095	36,76,281	1,96,57,376
	PRINCIPAL,GOVT.SR.SEC.SCHOOL,BHU LLAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	28,07,133	7,51,134	35,58,267
	**********			----------	----------	----------
	TOTAL(MH)			28,07,133	7,51,134	35,58,267
	**********			----------	----------	----------
	TOTAL(DDO)			28,07,133	7,51,134	35,58,267
	PRINCIPAL,GOVTERNMENT SENIOR	2202	01-GOVERNMENT	1,22,10,103	34,38,668	1,56,48,771

SECODARY SCHOOL SECONDARY

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)	1,22,10,103	34,38,668	1,56,48,771
		**********					

		TOTAL(DDO)			1,22,10,103	34,38,668	1,56,48,771
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,KHALSA SENIOR SECONDARY SCHOOL	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	6,97,300	6,97,300
(COLLEGES)							
		**********		----------	----------		
		TOTAL(MH)			0	6,97,300	6,97,300
		**********		----------	----------		
		TOTAL(DDO)			0	6,97,300	6,97,300

	PRINCIPAL,KHALSA SR.SEC.SCHOOL, TALWANDI SABO	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	2,33,416	2,33,416
	**********		----------	----------	----------	
	TOTAL(MH)			0	2,33,416	2,33,416
	**********		----------	----------	----------	
	TOTAL(DDO)			0	2,33,416	2,33,416
	PRINCIPAL,KHLSA GIRLS HIGHER SEC. SCHOOL, CIVIL LINES, LUDHIANA	2202	01-ASSISTANCE TO AIDED SECONDARY	0	1,62,596	1,62,596

SCHOOLS BY

EDUCATION

DEPARTMENT

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TOTAL(MH) 0 1,62,596
1,62,596

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
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	**********			----------	----------	----------

S PUNJAB

(COLLEGES)

	TOTAL(DDO)			0	1,62,596	1,62,596
	PRINCIPAL,LT. GENERAL BEANT SINGH GOVERNMENT SENIOR SECONDARY SCHOOL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,12,27,112	27,83,507	1,40,10,619
	**********		----------	----------		
	TOTAL(MH)			1,12,27,112	29,46,103	1,41,73,215
	**********		----------	----------		
	TOTAL(DDO)			1,12,27,112	29,46,103	1,41,73,215

	PRINCIPAL,M.D.A.S SR. SECONDARY SCHOOL, MOGA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT	0	7,31,444	7,31,444
		**********		----------	----------	----------
		TOTAL(MH)		0	7,31,444	7,31,444
		**********		----------	----------	----------
	TOTAL(DDO)			0	7,31,444	7,31,444
	PRINCIPAL,MATTA GUJARI SENIOR	2202	01-GOVERNMENT	1,25,84,335	32,47,358	1,58,31,693

		SECONDARY SCHOOL		SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		
		**********		TOTAL(MH)	1,25,84,335	32,47,358
		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB		0	70,248

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		0	70,248	70,248
		**********			----------	----------	----------
		TOTAL(DDO)			1,25,84,335	33,17,606	1,59,01,941
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,MODEL SENIOR SECONDARY SCHOOL, PHEEL KHANNA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH	4,58,00,595	1,22,53,965	5,80,54,560

			SERVICES			
			01-GUIDANCE AND COUNSELLING	0	4,985	4,985
**********				----------	----------	----------
TOTAL(MH)				4,58,00,595	1,22,58,950	5,80,59,545
**********				----------	----------	----------
TOTAL(DDO)				4,58,00,595	1,22,58,950	5,80,59,545
PRINCIPAL,S.D. GIRLS SR. SECONDARY SCHOOL, MOGA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION		0	6,91,191	6,91,191

			DEPARTMENT			
		**********		----------	----------	----------
			TOTAL(MH)		0	6,91,191
		**********		----------	----------	----------
			TOTAL(DDO)		0	6,91,191
	PRINCIPAL,S.D.P. SR. SEC. SCHOOL, LUDHIANA	2202	01-ASSISTANCE TO AIDED SECONDARY SCHOOLS BY EDUCATION DEPARTMENT		0	13,42,030
		**********		----------	----------	----------

TOTAL(MH) 0 13,42,030 13,42,030

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF 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)			0	13,42,030	13,42,030

	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	13,42,030	13,90,580
	**********		----------	----------		
	TOTAL(DDO)			48,550	13,42,030	13,90,580
	PRINCIPAL,S.R.ARYA S.S.S., PATIALA	2202	01-ASSISTANCE TO AIDED	14,56,459	36,84,956	51,41,415

			SECONDARY SCHOOLS BY EDUCATION DEPARTMENT			
**********				----------	----------	----------
TOTAL(MH)				14,56,459	36,84,956	51,41,415
**********				----------	----------	----------
TOTAL(DDO)				14,56,459	36,84,956	51,41,415
PRINCIPAL,SAHID MAJOR HARDEV SINGH GOVT. SENIOR SECONDARY SCHOOL, GOWARA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT		9,27,190	0	9,27,190

PENSIONERS

		**********		----------	----------	
		TOTAL(MH)		9,27,190	0	9,27,190
		**********		----------	----------	

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			9,27,190	0	9,27,190

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SANT ATAR SINGH G.P.C BADBAR	2203	01-GOVERNMENT POLYTECHNICS	1,26,54,300	28,85,648	1,55,39,948
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,35,81,490	28,85,648	1,64,67,138
		**********		----------	----------	----------	----------
		TOTAL(DDO)			1,35,81,490	28,85,648	1,64,67,138
	PRINCIPAL,SBIP GOVERNMENT SENIOR SECONDARY SCHOOL, SHAHBAJ PUR		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	22,08,525	4,83,034	26,91,559

			01-GUIDANCE AND COUNSELLING	0	2,381	2,381
			40-GUIDANCE AND COUNSELLING	0	2,600	2,600
**********				----------	----------	----------
TOTAL(MH)				22,08,525	4,88,015	26,96,540
**********				----------	----------	----------
TOTAL(DDO)				22,08,525	4,88,015	26,96,540
PRINCIPAL,SENIOR SECONDARY SCHOOL, ARNO	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS		54,64,260	12,59,851	67,24,111

		AND YOUTH SERVICES		
**********		----------	----------	----------
TOTAL(MH)		54,64,260	12,59,851	67,24,111
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	39,570	0	39,570

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		39,570	0	39,570
		**********			----------	----------	----------
		TOTAL(DDO)			55,03,830	12,59,851	67,63,681
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SENIOR SECONDARY SCHOOL, BHARI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,39,57,184	32,49,622	1,72,06,806

		**********	----------	----------	----------
		TOTAL(MH)	1,39,57,184	32,49,622	1,72,06,806
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	27,365	0	27,365	
		**********	----------	----------	----------
		TOTAL(MH)	27,365	0	27,365
		**********	----------	----------	----------
		TOTAL(DDO)	1,39,84,549	32,49,622	1,72,34,171

	PRINCIPAL,SENIOR SECONDARY SCHOOL, BIJA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	48,61,244	14,04,265	62,65,509
		**********		----------	----------	----------
			TOTAL(MH)	48,61,244	14,04,265	62,65,509
		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,12,163	0	2,12,163

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			2,12,163	0	2,12,163
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	**********			----------	----------	----------
		TOTAL(DDO)			50,73,407	14,04,265	64,77,672

	PRINCIPAL,SENIOR SECONDARY SCHOOL, DAKHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,25,79,558	34,19,649	1,59,99,207
	**********		----------	----------		
	TOTAL(MH)			1,27,91,721	34,19,649	1,62,11,370
	**********		----------	----------		
	TOTAL(DDO)			1,76,52,965	48,23,914	2,24,76,879
	PRINCIPAL,SENIOR SECONDARY SCHOOL, DEVIGARH	2202	01-GOVERNMENT SECONDARY	1,74,26,939	45,58,306	2,19,85,245

			SCHOOLS SPORTS AND YOUTH SERVICES			
			01-GUIDANCE AND COUNSELLING	0	4,985	4,985
**********				----------	----------	----------
			TOTAL(MH)	1,74,26,939	45,63,291	2,19,90,230
	2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	40,961	0	40,961

		**********			----------	----------
		TOTAL(MH)			40,961	0
40,961						
		**********			----------	----------
		TOTAL(DDO)			1,74,67,900	45,63,291
2,20,31,191						

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
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,SENIOR SECONDARY SCHOOL, GHAGGA	2202	01-GOVERNMENT SECONDARY	1,11,20,690	24,74,094	1,35,94,784

S	PUNJAB		SCHOOLS SPORTS AND YOUTH SERVICES		
(COLLEGES)					
**********			----------	----------	----------
			TOTAL(MH)	1,11,61,651	24,74,094
2235	03-REIMBURSEMEN	41,875	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0
**********			----------	----------	----------
			TOTAL(MH)	41,875	0

1,36,35,745					

41,875					

41,875					

	**********			----------	----------	
	TOTAL(DDO)			2,86,30,465	70,37,385	3,56,67,850
	PRINCIPAL,SENIOR SECONDARY SCHOOL, IKOLOHA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,09,18,866	26,01,559	1,35,20,425
	*********			----------	----------	
	TOTAL(MH)			1,09,18,866	26,01,559	1,35,20,425
	**********			----------	----------	
	TOTAL(DDO)			1,09,18,866	26,01,559	1,35,20,425

	PRINCIPAL,SENIOR SECONDARY SCHOOL, KHAMANO KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,80,42,829	48,85,754	2,29,28,583
		**********		1,80,42,829	48,85,754	2,29,28,583
		2235	03-REIMBURSEMENT OF MEDICAL	21,260	0	21,260

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
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		**********			----------	----------	----------
		TOTAL(MH)			21,260	0	21,260
		**********			----------	----------	----------
		TOTAL(DDO)			1,80,64,089	48,85,754	2,29,49,843
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,SENIOR SECONDARY SCHOOL, LIBRA	2202	01-GOVERNMENT SECONDARY	75,19,077	22,54,183	97,73,260

S	PUNJAB			SCHOOLS SPORTS AND YOUTH SERVICES		
(COLLEGES)						
		**********		----------	----------	----------
		TOTAL(MH)			75,19,077	22,54,183

		**********		----------	----------	----------
	TOTAL(DDO)				75,19,077	22,54,183
97,73,260						
	PRINCIPAL,SENIOR SECONDARY SCHOOL, PANJOLA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		99,14,608	25,11,808
1,24,26,416						

		01-GUIDANCE AND COUNSELLING	0	4,985	4,985
**********			----------	----------	----------
		TOTAL(MH)	99,14,608	25,16,793	1,24,31,401
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		21,470	0	21,470
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		TOTAL(MH)	21,470	0	21,470

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			99,36,078	25,16,793	1,24,52,871
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SENIOR SECONDARY SCHOOL, RAUNI	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	61,16,510	14,47,031	75,63,541

		**********		----------	----------	----------
		TOTAL(MH)			61,37,980	14,47,031
		**********		----------	----------	----------
	TOTAL(DDO)				1,60,52,588	39,63,824
	PRINCIPAL,SENIOR SECONDARY SCHOOL, ROSHANPUR	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		63,97,536	16,07,670
			01-GUIDANCE AND COUNSELLING		0	4,985

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TOTAL(MH)		63,97,536	16,12,655	80,10,191
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,047	0	12,047
**********		----------	----------	----------
TOTAL(MH)		12,047	0	12,047
**********		----------	----------	----------
TOTAL(DDO)		64,09,583	16,12,655	80,22,238

	PRINCIPAL,SENIOR SECONDARY SCHOOL, SHAHPUR		2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	33,63,750	9,27,740	42,91,490	
			**********		----------	----------		

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
			TOTAL(MH)		33,63,750	9,27,740	42,91,490

PUBLIC	DIRECTOR, PUBLIC INSTRUCTION	**********					
		TOTAL(DDO)			33,63,750	9,27,740	42,91,490
		PRINCIPAL,SENIOR SECONDARY SCHOOL,BHAGI BANDER	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	97,72,163	25,89,841	1,23,62,004
		**********					
		TOTAL(MH)			1,31,35,913	35,17,581	1,66,53,494

(COLLEGES)

	**********		----------	----------	
	TOTAL(DDO)		1,31,35,913	35,17,581	1,66,53,494
	PRINCIPAL,SH GURU HARGOBIND GOVT 2202 SR SECONDARY MANDI GOBINDGARH	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,56,64,369	35,81,339	1,92,45,708
		**********	----------	----------	
		TOTAL(MH)	1,56,64,369	35,81,339	1,92,45,708
	**********		----------	----------	
	TOTAL(DDO)		1,56,64,369	35,81,339	1,92,45,708

	PRINCIPAL,SHAHEED BABA LAL SINGH 2202 GOVERNMENT SENIOR SECONDARY SCHOOL, SAHIBANA	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	81,15,911	22,31,950	1,03,47,861
	**********	TOTAL(MH)	81,15,911	22,31,950	1,03,47,861
	**********	TOTAL(DDO)	81,15,911	22,31,950	1,03,47,861

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,SHEED BHAI MASTI DASS GOVT. SECONDARY SCHOOL, LONGOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	1,55,07,432	36,96,463	1,92,03,895
		**********		TOTAL(MH)	2,36,23,343	59,28,413	2,95,51,756
		**********		TOTAL(DDO)	2,36,23,343	59,28,413	2,95,51,756

	PRINCIPAL,SHEED SARDAR BHAGWAN SINGH GOVT. SR. SECONDARY SCHOOL (GIRLS), LONGOWAL	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	88,92,056	22,68,613	1,11,60,669
	**********		----------	----------	----------	----------
	TOTAL(MH)			88,92,056	22,68,613	1,11,60,669
	**********		----------	----------	----------	----------
	TOTAL(DDO)			88,92,056	22,68,613	1,11,60,669
	PRINCIPAL,SKSB SENIOR SECONDARY SCHOOL, CHAK KALAN	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	70,69,495	15,56,068	86,25,563

			AND YOUTH			
			SERVICES			
		**********		----------	----------	----------
		TOTAL(MH)		70,69,495	15,56,068	86,25,563
		**********		----------	----------	----------
		TOTAL(DDO)		70,69,495	15,56,068	86,25,563
	PRINCIPAL,SR. SECONDARY SCHOOL, KHERI NODH SINGH	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	77,54,004	21,70,459	99,24,463
		**********		----------	----------	----------

		TOTAL(MH)			77,54,004	21,70,459	99,24,463

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	**********			----------	----------	----------
		TOTAL(DDO)			77,54,004	21,70,459	99,24,463

	PRINICPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MOUR KHURD	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	74,14,670	20,21,643	94,36,313
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,51,68,674	41,92,102	1,93,60,776
	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,51,68,674	41,92,102	1,93,60,776
	REGISTRAR,D.P.I. (SECONDARY EDU) PUNJAB	2202	01-DIRECTION AND ADMINISTRATION	13,56,41,255	3,39,30,518	16,95,71,773

		**********			----------	----------	----------
		TOTAL(MH)			13,56,41,255	3,39,30,518	16,95,71,773
		**********			----------	----------	----------
	TOTAL(DDO)				13,56,41,255	3,39,30,518	16,95,71,773
	**********				----------	----------	----------
	TOTAL(CCO)				21,63,82,42,558	5,61,13,23,727	27,24,95,66,285
	**********				----------	----------	----------
	TOTAL(DEPT)				27,65,76,35,996	6,95,53,34,783	34,61,29,70,779
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,(RWS)PUBLIC	2235	01-DEPOSIT	30,000	0	30,000

WORKS (B & R)	WORKS, PUNJAB	HEALTH DIVISION FEROZEPUR		LINKED INSURANCE SCHEME			
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	4,00,000	4,00,000	8,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				GOVERNMENT SERVANTS ETC.			

				DYING IN HARNESS			
PUBLIC 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	4,43,951	49,812	4,93,763
		**********		----------	----------	----------	----------
				TOTAL(MH)	8,73,951	4,49,812	13,23,763
		**********		----------	----------	----------	----------
		TOTAL(DDO)			8,73,951	4,49,812	13,23,763

	EXECUTIVE ENGINEER,RURAL ROADS	2235	01-PENSION AND	9,400	0	9,400
	DIVISION PWD B&R,FEROZEPUR		OTHER BENEFITS			
			TO THE FREEDOM			
			FIGHTERS AND			
			THEIR WARDS			
			03-REIMBURSEMEN	31,69,973	5,87,739	37,57,712
			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
			TOTAL(MH)	31,79,373	5,87,739	37,67,112
	**********			----------	----------	----------

	TOTAL(DDO)			31,79,373	5,87,739	37,67,112
	DEPUTY DIRECTOR, RESEARCH AND LABORTATORY PB PWD(B&R),PTL.,LABORATORY RESEARCH AND LABORTATORY	2059	01-DIRECTION	28,78,287	8,06,949	36,85,236
	**********			----------	----------	----------
	TOTAL(MH)			28,78,287	8,06,949	36,85,236
	**********			----------	----------	----------
	TOTAL(DDO)			28,78,287	8,06,949	36,85,236

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC 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	4,050	93,371
			**********	TOTAL(MH)	89,321	4,050	93,371
		******************************					

	TOTAL(DDO)			89,321	4,050	93,371
	ENGINEER INCHARGE GOVT.AGRO ENGME. OVERHAULING WORKSHOP AERODROME,PATIALA	3053	01-MAINTENANCE OF AIR CRAFT	82,824	43,383	1,26,207
	**********		----------	----------		
	TOTAL(MH)			82,824	43,383	1,26,207
	**********		----------	----------		
	TOTAL(DDO)			82,824	43,383	1,26,207
	**********		----------	----------		
	EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO-II, PWD (B&R)	2059	01-DIRECTION	2,09,02,559	55,30,411	2,64,32,970

**********		----------	----------	----------
TOTAL(MH)			2,09,02,559	55,30,411
2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		0	2,00,000
**********		----------	----------	----------
TOTAL(MH)			0	2,00,000
4202	29-ESTABLISHMEN		1,75,00,000	1,75,00,000

2,64,32,970

2,00,000

2,00,000

3,50,00,000

T OF GURU TEG

BAHADUR PUNJAB

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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 UNIVERSITY OF LAW, TARN TARAN		
			**********		1,75,00,000	1,75,00,000	3,50,00,000
			TOTAL(MH)		1,75,00,000	1,75,00,000	3,50,00,000

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO-II, PWD (B&R)	4210	02-UPGRADATION OF INFRASTRUCTURE IN GOVERNMENT MEDICAL COLLEGE AND HOSPITAL, AMRITSAR	1,09,07,003	0	1,09,07,003
				29-UPGRADATION OF STATE GOVERNMENT MEDICAL COLLEGE, AMRITSAR.	2,31,77,379	0	2,31,77,379
			**********		----------	----------	----------
				TOTAL(MH)	3,40,84,382	0	3,40,84,382

		5054	06-WORLD BANK	1,20,39,921	0	1,20,39,921
			SCHEME FOR ROAD INFRASTRUCTURE			
			10-CENTRAL ROAD FUND	2,55,44,498	0	2,55,44,498
			47-CONSTRUCTION OF ROADS AND BRIDGES	1,03,49,749	1,61,66,082	2,65,15,831
		**********		----------	----------	----------
			TOTAL(MH)	4,79,34,168	1,61,66,082	6,41,00,250
		**********		----------	----------	----------
		**********	TOTAL(DDO)	12,04,21,109	3,93,96,493	

15,98,17,602

	EXECUTIVE ENGINEER, B&R DIVISION, PUNJAB,PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	23,235	0	23,235		

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
			**********				

				TOTAL(MH)	23,235	0	23,235
		**********			----------	----------	----------
		TOTAL(DDO)			23,235	0	23,235
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, CENTRAL WORKS DIVISION HORTICULTURE, PWD (B&R),LUDHIANA	2059	01-DIRECTION	88,94,874	20,58,158	1,09,53,032
		**********			----------	----------	----------
		TOTAL(MH)			88,94,874	20,58,158	1,09,53,032
			3054	02-STATE HIGHWAYS	51,32,561	0	51,32,561

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TOTAL(MH)		51,32,561	0	51,32,561
5054	06-WORLD BANK SCHEME FOR ROAD INFRASTRUCTURE	3,40,31,840	17,645	3,40,49,485
	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	6,34,52,193	12,96,647	6,47,48,840

BRIDGES

		**********		----------	----------	----------
		TOTAL(MH)			13,74,04,264	13,14,292
		**********		----------	----------	----------
		TOTAL(DDO)			15,14,31,699	33,72,450
	EXECUTIVE ENGINEER, CENTRAL WORKS DIVISION-1 PWD (B&R),LUDHIANA	2059	01-DIRECTION		88,59,215	18,76,984

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	TOTAL(MH)			88,59,215	18,76,984	1,07,36,199
		**********					
		TOTAL(DDO)			88,59,215	18,76,984	1,07,36,199
		EXECUTIVE ENGINEER, ELECTRICAL DIVISION PWD (B&R),LUDHIANA	2059	01-DIRECTION	1,33,66,544	35,91,284	1,69,57,828

	11-INDUSTRIAL	0	7,07,448	7,07,448
	TRAINING			
	19-ELECTRICAL	19,37,202	4,41,558	23,78,760
	OPERATIONAL			
	WORKS			
**********		----------	----------	----------
	TOTAL(MH)	2,41,62,961	66,17,274	3,07,80,235
4202	31-SPORTS	2,84,969	0	2,84,969
	FACILITIES IN			
	GOVT. COLLEGES			
	OF PUNJAB.			
**********		----------	----------	----------
	TOTAL(MH)	2,84,969	0	

2,84,969						
	******************************			------------------	----------	

	TOTAL(DDO)			2,44,47,930	66,17,274	
3,10,65,204						
	EXECUTIVE ENGINEER, MECHANICAL DIVISION, PWD (B&R), PUNJAB,PATIALA	2059	01-DIRECTION	88,10,237	22,13,624	
1,10,23,861						
			11-INDUSTRIAL TRAINING	0	1,99,026	
1,99,026						
			19-ELECTRICAL OPERATIONAL WORKS	15,03,076	0	
15,03,076						

			**********		----------	----------	----------
TOTAL(MH)					1,03,13,313	24,12,650	1,27,25,963

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF 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, MECHANICAL DIVISION, PWD (B&R), PUNJAB,PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	56,388	16,823	73,211

		**********		----------	----------	
		TOTAL(MH)		1,03,69,701	24,29,473	1,27,99,174
		**********		----------	----------	
		TOTAL(DDO)		1,03,69,701	24,29,473	1,27,99,174
	EXECUTIVE ENGINEER, PROVINCIAL DIVISION B&R,SANGRUR	2059	01-DIRECTION	2,36,51,366	57,44,249	2,93,95,615
			11-INDUSTRIAL TRAINING	2,88,105	0	2,88,105
			21-MAINTENANCE AND REPAIR OF JUDICIAL COURT COMPLEX/RESIDEN	3,60,283	0	3,60,283

TIAL BUILDINGS

**********		----------	----------	----------
TOTAL(MH)		2,42,99,754	57,44,249	3,00,44,003
3054	02-STATE HIGHWAYS	9,15,000	0	9,15,000
**********		----------	----------	----------
TOTAL(MH)		9,15,000	0	9,15,000
4059	63-CONSTRUCTION OF JUDICIAL COURT COMPLEX (ADDITIONAL	3,84,500	0	3,84,500

CENTRAL

ASSISTANCE)

71-UPGRADATION 0 86,30,902 86,30,902

/RENOVATION OF

SWIMMING POOL

IN WAR HERO'S

STATDIUM AT

SANGRUR

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				

				TOTAL(MH)		3,84,500	86,30,902
90,15,402							
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, PROVINCIAL DIVISION B&R,SANGRUR	4250	03-UPGRADATION OF INFRASTRUCTURE MACHINERY-EQUIP MENT AND CONSTRUCTION OF NEW BUILDINGS FOR EXISTING GOVERNMENT INDUSTRIAL TRAINING INSTITUTES	0		1,05,44,779
1,05,44,779							
			**********	----------		----------	

				TOTAL(MH)		0	1,05,44,779

1,05,44,779					
97,92,425	5054	02-CENTRAL ROAD FUND	97,92,425	0	
5,85,03,670		06-WORLD BANK SCHEME FOR ROAD INFRASTRUCTURE	1,46,50,273	4,38,53,397	
19,08,696		10-CENTRAL ROAD FUND	19,08,696	0	
12,72,834		36-STATE SHARE FOR MAINTENANCE OF ROADS UNDER PRIME MINISTER GRAMIN SARAK	12,72,834	0	

	YOJANA		
44-SPECIAL	9,63,493	0	9,63,493
	REPAIRS OF PLAN		
	ROADS		
47-CONSTRUCTION	1,63,91,289	0	1,63,91,289
	OF ROADS AND		
	BRIDGES		
**********	----------	----------	----------
TOTAL(MH)	4,49,79,010	4,38,53,397	8,88,32,407
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			7,05,78,264	6,87,73,327	13,93,51,591
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, PROVINCIAL DIVISION PWD (B&R),LUDHIANA	2059	01-DIRECTION	2,75,72,778	68,47,562	3,44,20,340
		**********			----------	----------	----------
		TOTAL(MH)			7,25,51,788	5,07,00,959	12,32,52,747
			2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	16,70,223	5,000	16,75,223

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH)		16,70,223	5,000	16,75,223
3054	02-STATE HIGHWAYS	4,40,500	0	4,40,500
**********		----------	----------	----------
TOTAL(MH)		4,40,500	0	4,40,500
4202	08-INFRASTRUCTU RE IMPROVEMENT	7,10,939	0	7,10,939

		AND CREATION OF NEW FACILITIES IN NCC UNITS AND NCC TRAINING CENTERS OF THE STATE		
		31-SPORTS FACILITIES IN GOVT. COLLEGES OF PUNJAB.	77,000	0
77,000				
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	**********	TOTAL(MH)	7,87,939	0
7,87,939				
	5054	02-CENTRAL ROAD	2,10,21,192	0
2,10,21,192				

				FUND			
				10-CENTRAL ROAD	29,01,986	0	29,01,986

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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			
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, PROVINCIAL DIVISION PWD (B&R),LUDHIANA	5054	47-CONSTRUCTION OF ROADS AND BRIDGES	1,17,68,873	1,42,17,057	2,59,85,930
			**********	TOTAL(MH)	3,56,92,051	1,42,17,057	

						4,99,09,108
	**********			----------	----------	----------
	TOTAL(DDO)			13,67,41,755	8,98,42,946	22,65,84,701
	EXECUTIVE ENGINEER, ROADS & BRIDGES DIVISION - 2, PUNJAB PWD(B&R),LUDHIANA	2059	04-CREDIT TO MISCELLANEOUS ADVANCE	-22,880	0	-22,880
	**********			----------	----------	----------
	TOTAL(MH)			-22,880	0	-22,880
	**********			----------	----------	----------
	TOTAL(DDO)			-22,880	0	-22,880

	EXECUTIVE ENGINEER, RURAL WORKS DIVISION SIRHIND,FATEHGARH SAHIB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,37,490	0	5,37,490
		**********		----------	----------	
		TOTAL(MH)		5,37,490	0	5,37,490
		3054	02-STATE HIGHWAYS	13,10,163	0	13,10,163
		**********		----------	----------	
		TOTAL(MH)		13,10,163	0	13,10,163

			4202	23-RECURRING		0	1,72,580
				EXPENDITURE FOR			
				7 NEW			
				GOVERNMENT			
				POLYTECHNICS			
				SET UP UNDER			
				CSS SCHEME			
1,72,580							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, RURAL WORKS	TOTAL(MH)		0	1,72,580	

1,72,580					
WORKS (B &	WORKS, PUNJAB	DIVISION SIRHIND,FATEHGARH SAHIB			
R)					
		5054	06-WORLD BANK	5,12,506	3,61,136
8,73,642					
			SCHEME FOR ROAD		
			INFRASTRUCTURE		
			47-CONSTRUCTION	4,35,869	0
4,35,869					
			OF ROADS AND		
			BRIDGES		
		**********	----------	----------	----------

		TOTAL(MH)		9,48,375	5,33,716
14,82,091					

	**********			----------	----------	----------
	TOTAL(DDO)			27,96,028	5,33,716	33,29,744
	EXECUTIVE ENGINEER,,CENTRAL WORKS DIVISION	2059	01-DIRECTION	86,47,018	20,05,253	1,06,52,271
		**********		----------	----------	----------
		TOTAL(MH)		86,47,018	20,05,253	1,06,52,271
		2071	01-PENSION AND OTHER RETIREMENT BENEFITS	2,83,792	70,948	3,54,740
		**********		----------	----------	----------
		TOTAL(MH)		2,83,792	70,948	3,54,740

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	TOTAL(DDO)			89,30,810	20,76,201		1,10,07,011
	EXECUTIVE ENGINEER,,CENTRAL WORKS DIVISION NO-2, PWD (B&R)	2059	02-DEBIT TO MISCELLANEOUS ADVANCE	30,353	0		30,353
			04-CREDIT TO MISCELLANEOUS ADVANCE	-30,353	0		-30,353
	**********			------------------	----------		----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			0	0	0
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	******************************					
		TOTAL(DDO)			0	0	0
		EXECUTIVE ENGINEER,,CENTRAL WORKS DIVISION, PWD (B&R)	2059	01-DIRECTION	1,06,23,173	25,93,638	1,32,16,811

			02-DEBIT TO	36,10,247	0	36,10,247
			MISCELLANEOUS			
			ADVANCE			
			04-CREDIT TO	-489	0	-489
			MISCELLANEOUS			
			ADVANCE			
		**********		----------	----------	----------
		TOTAL(MH)		1,42,32,931	25,93,638	1,68,26,569
		**********		----------	----------	----------
		TOTAL(DDO)		1,42,32,931	25,93,638	1,68,26,569
	EXECUTIVE ENGINEER,,PROVINCIAL DIVISION	2059	01-DIRECTION	1,43,53,203	34,50,381	1,78,03,584

	02-DEBIT TO MISCELLANEOUS ADVANCE	1,31,429	96,530	2,27,959
	04-CREDIT TO MISCELLANEOUS ADVANCE	-97,300	0	-97,300
**********		----------	----------	----------
	TOTAL(MH)	1,43,87,332	35,46,911	1,79,34,243
2230	11-GHAR GHAR ROZGAR MISSION	0	23,73,391	23,73,391
**********		----------	----------	----------
	TOTAL(MH)	0	23,73,391	23,73,391

				2235	03-REIMBURSEMEN	21,60,458	80,327	22,40,785

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)		21,60,458	80,327	22,40,785
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,,PROVINCIAL DIVISION	3054	02-STATE HIGHWAYS	0	23,49,329	23,49,329
			**********	----------	----------	----------	----------
			TOTAL(MH)		0	23,49,329	23,49,329
			4202	31-SPORTS FACILITIES IN GOVT. COLLEGES OF PUNJAB.	0	5,14,288	5,14,288
			**********	----------	----------	----------	----------
			TOTAL(MH)		0	5,14,288	5,14,288

	**********			----------	----------	
	TOTAL(DDO)			1,65,47,790	88,64,246	2,54,12,036
	EXECUTIVE ENGINEER,,RURAL WORANKS DIVISION, PWD (B&R)	5054	02-RAIL UNDER BRIDGES AT BATHINDA	4,32,21,155	1,54,74,000	5,86,95,155
			47-CONSTRUCTION OF ROADS AND BRIDGES	49,02,148	0	49,02,148
	**********			----------	----------	
	TOTAL(MH)			4,81,23,303	1,54,74,000	6,35,97,303

		**********				----------	----------	
		TOTAL(DDO)				4,81,23,303	1,54,74,000	6,35,97,303
		EXECUTIVE ENGINEER,,RURAL WORKS DIVISION	2059	02-DEBIT TO MISCELLANEOUS ADVANCE		360	0	360
				04-CREDIT TO		-1,44,008	-360	-1,44,368

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				MISCELLANEOUS			

					ADVANCE			
				**********		----------	----------	----------
				TOTAL(MH)		-1,43,648	-360	-1,44,008
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,,RURAL WORKS DIVISION	3054	02-STATE HIGHWAYS		1,88,45,635	1,68,57,332	3,57,02,967
				**********		----------	----------	----------
				TOTAL(MH)		1,88,45,635	1,68,57,332	3,57,02,967
		**********				----------	----------	----------
		TOTAL(DDO)				1,87,01,987	1,68,56,972	3,55,58,959

	EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO-I ,PWD (B&R)	2059	01-DIRECTION	1,40,33,350	37,75,367	1,78,08,717
		**********		----------	----------	----------
		TOTAL(MH)		1,40,33,350	37,75,367	1,78,08,717
		3054	02-STATE HIGHWAYS	3,01,520	0	3,01,520
		**********		----------	----------	----------
		TOTAL(MH)		3,01,520	0	3,01,520
	******************************			----------	----------	----------
	TOTAL(DDO)			1,43,34,870	37,75,367	1,81,10,237

	EXECUTIVE ENGINEER,CENTRAL WORKS	3054	02-STATE		0	38,31,586
38,31,586						
	DIVN.,PB PWD(B&R), AMRITSAR AT		HIGHWAYS			
	FEROZEPUR					
		**********		----------	----------	

		TOTAL(MH)			0	38,31,586
38,31,586						
		4202	27-CONSTRUCTION		0	11,21,849
11,21,849						
			OF NEW COLLEGES			
			IN THE STATE			
		**********		----------	----------	

		TOTAL(MH)			0	11,21,849
11,21,849						

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CENTRAL WORKS DIVN.,PB PWD(B&R), AMRITSAR AT FEROZEPUR	5054	02-CENTRAL ROAD FUND	66,12,927	1,79,13,661	2,45,26,588
				10-CENTRAL ROAD FUND	2,74,21,402	0	2,74,21,402
			**********		----------	----------	----------
			TOTAL(MH)		3,40,34,329	1,90,35,510	5,30,69,839
		**********			----------	----------	----------

	TOTAL(DDO)			3,40,34,329	2,28,67,096
5,69,01,425					
	EXECUTIVE ENGINEER,CENTRAL WORKS 2059		01-DIRECTION	91,20,771	21,50,364
1,12,71,135					
	DIVISION NO 2, PWD (B&R)				
		**********		----------	----------

		TOTAL(MH)		91,20,771	21,50,364
1,12,71,135					
	**********			----------	----------

	TOTAL(DDO)			91,20,771	21,50,364
1,12,71,135					
	EXECUTIVE ENGINEER,CENTRAL WORKS 2059		01-DIRECTION	2,22,80,928	63,36,316
2,86,17,244					
	DIVISION PB.PWD (B&R) PATIALA				
	AT SANGRUR				

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TOTAL(MH)		2,22,80,928	63,36,316	2,86,17,244	
2202	01-GOVERNMENT PRIMARY SCHOOLS	0	1,25,000	1,25,000	
	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES	74,800	0	74,800	
**********		----------	----------	----------	----------
TOTAL(MH)		74,800	1,25,000	1,99,800	
2235	03-REIMBURSEMEN	2,10,216	2,68,787		

4,79,003

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)		2,10,216	2,68,787	4,79,003

		**********			----------	----------
		TOTAL(DDO)		2,25,65,944	67,30,103	2,92,96,047
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION PWD B&R ,MOHALI	2059 01-DIRECTION	1,35,31,973	33,88,956	1,69,20,929
		**********		----------	----------	
		TOTAL(MH)		1,35,31,973	33,88,956	1,69,20,929
		3054	02-STATE HIGHWAYS	54,74,519	25,94,026	80,68,545
		**********		----------	----------	
		TOTAL(MH)		54,74,519	25,94,026	80,68,545

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	TOTAL(DDO)		1,90,06,492	59,82,982	
2,49,89,474					
	EXECUTIVE ENGINEER,CENTRAL WORKS 2059	01-DIRECTION	89,36,006	23,02,712	
1,12,38,718					
	DIVISION, PWD B&R, JALANDHAR				
	**********		----------	----------	

	TOTAL(MH)		89,36,006	23,02,712	
1,12,38,718					
	3054	01-NATIONAL	0	18,96,106	
18,96,106					
		HIGHWAYS			
	**********		----------	----------	

	TOTAL(MH)		0	18,96,106	
18,96,106					

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	TOTAL(DDO)				89,36,006	41,98,818	1,31,34,824
	EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION,FEROZEPUR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,		0	2,00,000	2,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)			0	2,00,000	2,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			0	2,00,000	2,00,000
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONST. DIVISION NO.1, PWD B&R, KAPURTHALA	2059	01-DIRECTION	1,14,90,644	32,45,327	1,47,35,971
		**********			----------	----------	----------
		TOTAL(MH)			1,14,90,644	32,45,327	1,47,35,971

	**********			----------	----------	----------
	TOTAL(DDO)			1,14,90,644	32,45,327	1,47,35,971
	EXECUTIVE ENGINEER,CONST.DIVN. NO.2, JALANDHAR	2059	01-DIRECTION	1,09,85,375	29,61,899	1,39,47,274
	**********			----------	----------	----------
	TOTAL(MH)			1,09,85,375	29,61,899	1,39,47,274
	**********			----------	----------	----------
	TOTAL(DDO)			1,09,85,375	29,61,899	1,39,47,274
	EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-DIRECTION	1,87,28,342	47,72,723	

2,35,01,065						
	DIVION PUNJAB PWD B&R SIRHIND					
			11-INDUSTRIAL	7,59,564	0	
7,59,564						
			TRAINING			
		**********		----------	----------	

		TOTAL(MH)		1,94,87,906	47,72,723	
2,42,60,629						
		**********		----------	----------	

		TOTAL(DDO)		1,94,87,906	47,72,723	
2,42,60,629						
	EXECUTIVE ENGINEER,CONSTRUCTION	2235	03-REIMBURSEMEN	3,83,387	19,686	
4,03,073						
	DIVISION NO. 2, PWD B&R,		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
		KAPURTHALA		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********		----------	----------	
				TOTAL(MH)	3,83,387	19,686	4,03,073
		**********			----------	----------	
		TOTAL(DDO)			3,83,387	19,686	4,03,073

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.1 P.W.D. (B&R) FEROZEPUR	2059	01-DIRECTION	1,09,22,529	31,60,671	1,40,83,200
				19-ELECTRICAL OPERATIONAL WORKS	4,84,000	0	4,84,000
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,14,06,529	31,60,671	1,45,67,200
		**********		----------	----------	----------	----------
		TOTAL(DDO)			1,14,06,529	31,60,671	1,45,67,200
	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.1 PUNJAB P.W.D (B&R)		2059	01-DIRECTION	1,77,29,669	44,44,382	2,21,74,051

AMRITSAR

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	TOTAL(MH)		1,77,29,669	44,44,382	2,21,74,051
	**********		----------	----------	----------
	TOTAL(DDO)		1,77,29,669	44,44,382	2,21,74,051
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.1 PWD B&R, JALANDHAR	2059	01-DIRECTION	1,16,70,172	35,19,053	1,51,89,225
	**********		----------	----------	----------
	TOTAL(MH)		1,16,70,172	35,19,053	1,51,89,225

		**********			----------	----------
		TOTAL(DDO)			1,16,70,172	35,19,053

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF 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.2, PUNJAB PWD (B&R)	2059	01-DIRECTION	1,68,72,923	37,01,502	2,05,74,425
		**********			----------	----------	
		TOTAL(MH)			1,68,72,923	37,01,502	2,05,74,425

	**********			----------	----------	----------
	TOTAL(DDO)			1,68,72,923	37,01,502	2,05,74,425
	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.I PB PWD B&R, MOHALI	3054	02-STATE HIGHWAYS	2,69,72,349	25,31,191	2,95,03,540
	**********			----------	----------	----------
	TOTAL(MH)			2,69,72,349	25,31,191	2,95,03,540
		4202	08-INFRASTRUCTURE IMPROVEMENT AND CREATION OF NEW FACILITIES IN NCC UNITS AND NCC	0	7,90,515	7,90,515

		TRAINING CENTERS OF THE STATE			
**********			----------	----------	----------
TOTAL(MH)			0	7,90,515	7,90,515
5054	36-STATE SHARE		68,63,871	0	68,63,871
		FOR MAINTENANCE OF ROADS UNDER PRIME MINISTER GRAMIN SARAK YOJANA			
**********			----------	----------	----------
TOTAL(MH)			68,63,871	0	68,63,871

		**********			----------	----------	
		TOTAL(DDO)			3,38,36,220	33,21,706	3,71,57,926
		EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.II PB P.W.D(B&R) AMRITSAR	2059	01-DIRECTION	2,05,63,638	42,54,860	2,48,18,498

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB		TOTAL(MH)		2,05,63,638	42,54,860	2,48,18,498
		4059	01-LAND ACQUISITION COST OF PATTI MAKHU RAILWAY LINE		16,53,890	0	16,53,890
		**********			----------	----------	----------
			TOTAL(MH)		2,22,17,528	42,54,860	2,64,72,388
	**********				----------	----------	----------
	TOTAL(DDO)				2,22,17,528	42,54,860	

2,64,72,388						
1,67,84,666	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.II PUNJAB P.W.D(B&R) FEROZEPUR-II	2059	01-DIRECTION	1,34,51,187	33,33,479	
2,40,740			11-INDUSTRIAL TRAINING	2,40,740	0	
1,36,502			21-MAINTENANCE AND REPAIR OF JUDICIAL COURT COMPLEX/RESIDEN TIAL BUILDINGS	1,36,502	0	
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1,71,61,908	TOTAL(MH)			1,38,28,429	33,33,479	

	**********			----------	----------	----------
	TOTAL(DDO)			1,38,28,429	33,33,479	1,71,61,908
	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD (B&R),	2059	01-DIRECTION	88,59,372	19,99,975	1,08,59,347
	**********			----------	----------	----------
	TOTAL(MH)			88,59,372	19,99,975	1,08,59,347
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	48,049	0	48,049

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			
			**********	----------	----------	----------	----------
			TOTAL(MH)		48,049	0	48,049
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD (B&R),	5054	06-WORLD BANK SCHEME FOR ROAD INFRASTRUCTURE	44,85,315	0	44,85,315
				47-CONSTRUCTION	14,92,868	0	

14,92,868						
			OF ROADS AND			
			BRIDGES			
		**********		----------	----------	

59,78,183		TOTAL(MH)		59,78,183	0	
----------	**********			----------	----------	
1,68,85,579	TOTAL(DDO)			1,48,85,604	19,99,975	
	EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-DIRECTION	1,72,45,050	34,48,738	
2,06,93,788	DIVISION PB PWD (B&R),					
	MALERKOTLA					
		**********		----------	----------	

2,06,93,788	TOTAL(MH)			1,72,45,050	34,48,738	

3054	02-STATE HIGHWAYS	18,59,312	3,24,521	21,83,833
**********		----------	----------	----------
TOTAL(MH)		18,59,312	3,24,521	21,83,833
4202	26-PROVISION OF INFRASTRUCTURE FACILITIES IN GOVERNMENT COLLEGES	0	24,47,394	24,47,394
**********		----------	----------	----------
TOTAL(MH)		0	24,47,394	24,47,394

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TOTAL(DDO) 1,91,04,362 62,20,653 2,53,25,015

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF 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, MOGA	2059	01-DIRECTION	1,81,03,374	42,08,965	2,23,12,339
				02-DEBIT TO MISCELLANEOUS	4,41,110	0	4,41,110

			ADVANCE			
			04-CREDIT TO MISCELLANEOUS ADVANCE	-4,41,110	0	-4,41,110
**********				----------	----------	----------
			TOTAL(MH)	1,81,03,374	66,56,359	2,47,59,733
	2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,200	0	15,200

		**********		----------	----------	----------
		TOTAL(MH)			15,200	0
15,200						
	5054	10-CENTRAL ROAD			34,34,645	0
34,34,645		FUND				
		**********		----------	----------	----------
		TOTAL(MH)			34,34,645	0
34,34,645						
		**********		----------	----------	----------
		TOTAL(DDO)			4,06,57,581	1,04,29,618
5,10,87,199						
		EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-DIRECTION	1,49,66,550	33,82,014
1,83,48,564		DIVISION PB PWD B&R, MUKERIAN				

					11-INDUSTRIAL	0	5,00,000
5,00,000							
					TRAINING		
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					TOTAL(MH)	1,49,66,550	38,82,014
1,88,48,564							
				2235	02-EX-GRATIA	2,00,000	0
2,00,000							
					PAYMENTS TO		
					FAMILIES OF		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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					MINISTERS,		

				GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
**********						----------	----------
TOTAL(MH)						2,00,000	0
2,00,000							
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD B&R, MUKERIAN	3054	02-STATE HIGHWAYS		0	1,43,437
1,43,437							
**********						----------	----------
TOTAL(MH)						0	1,43,437
1,43,437							

	5054	06-WORLD BANK	77,70,912	0	77,70,912
		SCHEME FOR ROAD			
		INFRASTRUCTURE			
		47-CONSTRUCTION	2,61,35,836	0	2,61,35,836
		OF ROADS AND			
		BRIDGES			
	**********		----------	----------	----------
		TOTAL(MH)	3,39,06,748	0	3,39,06,748
	**********		----------	----------	----------
		TOTAL(DDO)	4,90,73,298	40,25,451	5,30,98,749
	EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-DEBIT TO	4,850	0	4,850
	DIVISION PB PWD(B&R) ,BARNALA		STOCK		

		01-DIRECTION	1,38,68,894	37,34,586	1,76,03,480
		03-CREDIT TO STOCK	-4,850	0	-4,850
**********			----------	----------	----------
		TOTAL(MH)	1,38,68,894	37,34,586	1,76,03,480
	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	4,50,338	75,698	5,26,036

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
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R,	TOTAL(MH)		4,50,338	75,698	5,26,036
			3054	02-STATE HIGHWAYS	1,68,050	0	1,68,050
			TOTAL(MH)		6,18,388	75,698	6,94,086

	4059	63-CONSTRUCTION OF JUDICIAL COURT COMPLEX (ADDITIONAL CENTRAL ASSISTANCE)	2,26,657	2,18,576	4,45,233
	**********		----------	----------	----------
	TOTAL(MH)		2,26,657	2,18,576	4,45,233
	4202	04-TEACHER EDUCATION ESTABLISHMENT OF DIET'S	8,43,350	0	8,43,350

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TOTAL(MH)			8,43,350	0	8,43,350
5054	02-CENTRAL ROAD FUND		1,69,54,000	1,97,12,325	3,66,66,325
	10-CENTRAL ROAD FUND		2,39,60,416	0	2,39,60,416
**********			----------	----------	----------
TOTAL(MH)			4,09,14,416	1,97,12,325	6,06,26,741
**********			----------	----------	----------
TOTAL(DDO)			5,64,71,705	2,37,41,185	8,02,12,890

		EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-DIRECTION	2,30,59,688	55,23,960	2,85,83,648
		DIVISION PB. PWD B&R					
			**********		----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		2,30,59,688	55,23,960	2,85,83,648
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB. PWD B&R	2202	01-ASSISTANCE TO NON-GOVERNMENT	0	10,10,325	10,10,325

			COLLEGES AND INSTITUTIONS			
		**********		----------	----------	----------
		TOTAL(MH)		2,30,59,688	65,34,285	2,95,93,973
		**********		----------	----------	----------
		TOTAL(DDO)		2,30,59,688	65,34,285	2,95,93,973
	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PUNJAB P.W.D.(B&R) ROPAR	2059	01-DIRECTION	2,77,96,425	63,02,382	3,40,98,807
		**********		----------	----------	----------
		TOTAL(MH)		2,77,96,425	63,02,382	3,40,98,807

	**********			----------	----------	----------
	TOTAL(DDO)			2,77,96,425	63,02,382	3,40,98,807
	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R PUNJAB, MUKATSAR	2059	01-DIRECTION	1,58,78,062	52,61,735	2,11,39,797
			11-INDUSTRIAL TRAINING	30,80,825	0	30,80,825
	**********			----------	----------	----------
	TOTAL(MH)			1,89,58,887	52,61,735	2,42,20,622
		2235	03-REIMBURSEMENT OF MEDICAL	3,77,742	2,73,293	6,51,035

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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TOTAL(MH) 3,77,742 2,73,293

6,51,035

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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)			1,93,36,629	55,35,028	2,48,71,657
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R,	2059	01-DIRECTION	2,18,29,819	54,24,153	2,72,53,972
				11-INDUSTRIAL TRAINING	0	2,22,100	2,22,100
		**********		----------	----------	----------	----------
		TOTAL(MH)			2,22,07,561	59,19,546	2,81,27,107
			3054	02-STATE HIGHWAYS	80,14,733	7,10,197	87,24,930
		**********		----------	----------	----------	----------

	TOTAL(MH)		80,14,733	7,10,197	87,24,930
	4059	63-CONSTRUCTION OF JUDICIAL COURT COMPLEX (ADDITIONAL CENTRAL ASSISTANCE)	29,81,773	0	29,81,773
	**********		----------	----------	----------
	TOTAL(MH)		29,81,773	0	29,81,773
	4202	26-PROVISION OF INFRASTRUCTURE FACILITIES IN GOVERNMENT	0	82,27,569	82,27,569

		COLLEGES			
		31-SPORTS	11,00,000	0	11,00,000
		FACILITIES IN			
		GOVT. COLLEGES			
		OF PUNJAB.			
**********			----------	----------	----------
		TOTAL(MH)	11,00,000	82,27,569	93,27,569
5054		02-CENTRAL ROAD	0	70,34,850	70,34,850
		FUND			
		06-WORLD BANK	0	3,81,29,250	3,81,29,250
		SCHEME FOR ROAD			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				INFRASTRUCTURE			
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R,	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	84,95,879	3,02,63,366

	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	2,29,93,506	70,57,015	3,00,50,521
	**********	----------	----------	----------
	TOTAL(MH)	5,67,75,871	6,07,16,994	11,74,92,865
	**********	----------	----------	----------
	TOTAL(DDO)	11,00,38,825	8,08,36,041	19,08,74,866

	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION, PB PWD B&R, NABHA	2059	01-DIRECTION	1,81,58,307	47,85,560	2,29,43,867
		**********		----------	----------	----------
		TOTAL(MH)		1,81,58,307	47,85,560	2,29,43,867
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,46,486	50,368	2,96,854
		**********		----------	----------	----------
		TOTAL(MH)		2,46,486	50,368	

2,96,854

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	TOTAL(DDO)			1,84,04,793	48,35,928	2,32,40,721

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF 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-1, PWD B&R, MOHALI	2059	01-DIRECTION	1,99,04,366	49,61,696	2,48,66,062

			21-MAINTENANCE AND REPAIR OF JUDICIAL COURT COMPLEX/RESIDEN TIAL BUILDINGS	5,56,995	4,02,712	9,59,707
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TOTAL(MH)				2,04,61,361	53,64,408	2,58,25,769
**********				----------	----------	----------
TOTAL(DDO)				2,04,61,361	53,64,408	2,58,25,769
EXECUTIVE ENGINEER,DRAINAGE DIVISION(PROVINCIAL DIVISION)	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB		48,000	0	48,000

			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)		48,000	0	48,000
		**********		----------	----------	----------
		TOTAL(DDO)		48,000	0	48,000
	EXECUTIVE ENGINEER,ELECTRIC DIVISION ,PWD (B&R)	2059	01-DIRECTION	1,22,55,248	36,78,437	1,59,33,685
			11-INDUSTRIAL TRAINING	10,93,474	19,74,963	30,68,437
			19-ELECTRICAL	20,04,700	0	

							20,04,700
				OPERATIONAL			
				WORKS			
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				TOTAL(MH)	1,53,53,422	56,53,400	2,10,06,822
4210	02-UPGRADATION				3,07,141	0	3,07,141
				OF			
				INFRASTRUCTURE			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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					IN GOVERNMENT		
					MEDICAL COLLEGE		
					AND HOSPITAL,		
					AMRITSAR		
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,ELECTRIC DIVISION ,PWD (B&R)	4210	29-UPGRADATION OF STATE GOVERNMENT MEDICAL COLLEGE, AMRITSAR.	6,52,673	0	6,52,673
**********				TOTAL(MH)	9,59,814	0	9,59,814
			5054	47-CONSTRUCTION OF ROADS AND	0	92,54,840	92,54,840

		**********		----------	----------	----------
		TOTAL(MH)			0	92,54,840
92,54,840						
		**********		----------	----------	----------
		TOTAL(DDO)			1,63,13,236	1,49,08,240
3,12,21,476						
	EXECUTIVE ENGINEER,ELECTRICAL DIVISION, PUNJAB PWD B&R CHANDIGARH	2059	01-DIRECTION		1,69,48,923	43,64,964
2,13,13,887						
			11-INDUSTRIAL TRAINING		91,32,501	64,840
91,97,341						
			19-ELECTRICAL		96,27,911	1,31,52,670

					2,27,80,581
		OPERATIONAL			
		WORKS			
**********		----------	----------	----------	----------
TOTAL(MH)			3,57,09,335	1,75,82,474	5,32,91,809
4059	65-COMPLETION		11,90,302	0	11,90,302
	OF CIRCUIT				
	HOUSES				
	(FEROZEPUR AND				
	GURDASPUR)				
**********		----------	----------	----------	----------
TOTAL(MH)			11,90,302	0	11,90,302

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF 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)			3,68,99,637	1,75,82,474	5,44,82,111
		EXECUTIVE ENGINEER,ELECTRICAL DIVISION NO.1 PB.PWD B&R	2059	01-DIRECTION	2,12,29,090	55,00,226	2,67,29,316
				11-INDUSTRIAL	1,82,377	4,41,934	6,24,311

	TRAINING			
58,50,510	19-ELECTRICAL	46,14,029	12,36,481	
	OPERATIONAL WORKS			
7,99,905	21-MAINTENANCE AND REPAIR OF JUDICIAL COURT COMPLEX/RESIDEN TIAL BUILDINGS	7,99,905	0	
----------	**********	----------	----------	
3,51,94,344	TOTAL(MH)	2,80,15,703	71,78,641	
----------	**********	----------	----------	
	TOTAL(DDO)	6,37,25,038	2,47,61,115	

8,84,86,153						
	EXECUTIVE ENGINEER,ELECTRICAL DIVISION PWD B&R, PATIALA	2059	02-DEBIT TO MISCELLANEOUS ADVANCE	0	-751	-751
		**********	TOTAL(MH)	0	-751	-751
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,13,909	1,51,763	2,65,672

		**********			----------	----------
		TOTAL(MH)			1,13,909	1,51,763
		**********			----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,13,909	1,51,012	2,64,921
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,ELECTRICAL DIVISION SANGRUR (EALIER NO 2 PATIALA)	2059	01-DIRECTION	70,65,244	23,22,214	93,87,458

			04-CREDIT TO MISCELLANEOUS ADVANCE	-2,81,679		-2,81,679
			19-ELECTRICAL OPERATIONAL WORKS	15,36,399	22,84,548	38,20,947
		**********		----------	----------	----------
		TOTAL(MH)		84,33,873	47,58,525	1,31,92,398
		**********		----------	----------	----------
	TOTAL(DDO)			84,33,873	47,57,774	1,31,91,647
EXECUTIVE ENGINEER,ELECTRICAL	2235	02-EX-GRATIA		1,00,000		0

1,00,000

DIVISION, FARIDKOT

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

********** ------------------ ---------------

TOTAL(MH) 1,00,000 0
1,00,000

****

TOTAL(DDO) 1,00,000 0
1,00,000

EXECUTIVE ENGINEER,HORTICULTURE 2059 01-DIRECTION 76,68,344 21,87,316
98,55,660

DIVISION, PWD B&R

	19-ELECTRICAL	24,03,418	6,40,552	30,43,970
	OPERATIONAL			
	WORKS			
**********		----------	----------	----------
	TOTAL(MH)	1,00,71,762	28,27,868	1,28,99,630

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

		TOTAL(DDO)			1,00,71,762	28,27,868	1,28,99,630
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PROVINCIAL DIVISION NO-I, PWD (B&R)	2059	01-DIRECTION	2,33,12,069	62,48,486	2,95,60,555
		**********		----------	----------	----------	
		TOTAL(MH)			3,33,83,831	90,76,354	4,24,60,185
		**********		----------	----------	----------	
		TOTAL(DDO)			3,33,83,831	90,76,354	4,24,60,185
		EXECUTIVE ENGINEER,PROVINCIAL DIVISION NO-II, PWD (B&R)	2059	02-DEBIT TO MISCELLANEOUS ADVANCE	0	2,44,489	2,44,489

**********		----------	----------	----------
TOTAL(MH)			0	2,44,489
4210	02-UPGRADATION OF INFRASTRUCTURE IN GOVERNMENT MEDICAL COLLEGE AND HOSPITAL, AMRITSAR		0	80,00,000
	29-UPGRADATION OF STATE GOVERNMENT MEDICAL	11,50,427		1,48,49,573

2,44,489	
80,00,000	
1,60,00,000	

COLLEGE,

AMRITSAR.

		**********		----------	----------	----------
		TOTAL(MH)		11,50,427	2,28,49,573	2,40,00,000
		**********		----------	----------	----------
		TOTAL(DDO)		11,50,427	2,30,94,062	2,42,44,489
	EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD B&R	2059	01-DIRECTION	1,95,02,086	49,86,525	2,44,88,611
			02-DEBIT TO MISCELLANEOUS ADVANCE	-83,480	0	-83,480

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			*********		----------	----------	
			TOTAL(MH)		1,94,18,606	49,86,525	2,44,05,131
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						
		******************************		----------	----------	----------
		TOTAL(DDO)			3,07,34,307	49,86,525
3,57,20,832						
		EXECUTIVE ENGINEER,PROVINCIAL	2059	01-DIRECTION	3,46,89,597	80,42,330
4,27,31,927						
		DIVISION - I, PWD B&R, PATIALA				
				02-DEBIT TO	1,58,857	0
1,58,857						

	MISCELLANEOUS			
	ADVANCE			
	04-CREDIT TO	-3,000	0	-3,000
	MISCELLANEOUS			
	ADVANCE			
	11-INDUSTRIAL	78,05,769	54,64,220	1,32,69,989
	TRAINING			
	19-ELECTRICAL	1,00,003	8,79,370	9,79,373
	OPERATIONAL			
	WORKS			
**********	----------	----------	----------	----------
	TOTAL(MH)	4,27,51,226	1,43,85,920	5,71,37,146

			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	16,40,873	0	16,40,873

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)		16,40,873	0	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	3,64,23,804	6,12,179	3,70,35,983
			**********		----------	----------	----------
			TOTAL(MH)		3,64,23,804	6,12,179	3,70,35,983
			4202	08-INFRASTRUCTU RE IMPROVEMENT AND CREATION OF NEW FACILITIES IN NCC UNITS AND NCC TRAINING CENTERS OF THE STATE	4,00,348	0	4,00,348

			26-PROVISION OF INFRASTRUCTURE FACILITIES IN GOVERNMENT COLLEGES	0	19,72,190	19,72,190
**********				----------	----------	----------
			TOTAL(MH)	4,00,348	19,72,190	23,72,538
**********				----------	----------	----------
			TOTAL(DDO)	8,12,16,251	1,69,70,289	9,81,86,540
EXECUTIVE ENGINEER,PROVINCIAL DIVISION PB PWD (B&R), NAWAN SHAHAR	2059	01-DIRECTION		96,65,948	24,90,388	1,21,56,336

					02-DEBIT TO MISCELLANEOUS ADVANCE	59,000	58,000	1,17,000
					04-CREDIT TO MISCELLANEOUS ADVANCE	-59,000	-40,000	-99,000
					11-INDUSTRIAL TRAINING	0	16,24,875	16,24,875

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

			**********	----------	----------	
			TOTAL(MH)	96,65,948	41,33,263	1,37,99,211
		**********		----------	----------	
		TOTAL(DDO)		96,65,948	41,33,263	1,37,99,211
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PROVINCIAL DIVISION, PUNJAB PWD B&R CHANDIGARH	2059	01-DIRECTION	2,82,71,181	67,74,627	3,50,45,808
				11-INDUSTRIAL TRAINING	3,32,81,122	4,57,98,137	7,90,79,259
				19-ELECTRICAL	2,51,37,074	79,83,777	3,31,20,851

		OPERATIONAL			
		WORKS			
**********		----------	----------	----------	----------
TOTAL(MH)			8,66,89,377	6,05,56,541	14,72,45,918
3054	04-MAINTENANCE		0	10,00,00,000	10,00,00,000
	OF ROADS UNDER				
	PRADHAN MANTRI				
	GRAM SADAK				
	YOJANA				
**********		----------	----------	----------	----------
TOTAL(MH)			0	10,00,00,000	10,00,00,000
5054	07-PRADHAN		1,47,69,20,000	71,95,40,000	2,19,64,60,000

MANTRI GRAM

SADAK

YOJANA-III

		**********		-------------------	----------------	

		TOTAL(MH)		1,47,69,20,000	71,95,40,000	
2,19,64,60,000						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				MISCELLANEOUS ADVANCE			
			**********	TOTAL(MH)	0	0	0
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PROVISIONAL DIVISION PWD (B&R)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	3,43,123	16,000	3,59,123

		GOVERNMENT			
		PENSIONERS			
**********		----------	----------	----------	----------
TOTAL(MH)			3,43,123	16,000	3,59,123
3054	02-STATE		20,75,027	0	20,75,027
	HIGHWAYS				
**********		----------	----------	----------	----------
TOTAL(MH)			20,75,027	0	20,75,027
4202	26-UPGRADATION		0	40,63,304	40,63,304
	OF				
	INFRASTRUCTURE				
	IN GOVERNMENT				

SCHOOLS

			**********		----------	----------
			TOTAL(MH)		0	40,63,304
			**********		----------	----------
			TOTAL(DDO)		24,18,150	40,79,304
	EXECUTIVE ENGINEER,PROVISIONAL DIVISION PWD B&R BRANCH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		6,23,056	5,55,796
			**********		----------	----------

		TOTAL(MH)			6,23,056	5,55,796
11,78,852						
		**********			----------	----------

		TOTAL(DDO)			6,23,056	5,55,796
11,78,852						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF 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, JALANDHAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF	2,00,000	0	2,00,000

	MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	19,78,344	0	19,78,344
**********		----------	----------	----------
	TOTAL(MH)	21,78,344	0	21,78,344
**********		----------	----------	----------

	TOTAL(DDO)		21,78,344	0	21,78,344
	EXECUTIVE ENGINEER,PUBLIC HEALTH 2235 (GWS) DIVISION MUKATSAR	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	26,336	2,03,113	2,29,449
	**********	----------	----------	----------	----------
	TOTAL(MH)		26,336	2,03,113	2,29,449
	**********	----------	----------	----------	----------
	TOTAL(DDO)		26,336	2,03,113	2,29,449

	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	-1,970	-30	-2,000		
		**********		----------	----------	----------		
		TOTAL(MH)		30	-30	0		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF 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)	3054	02-STATE HIGHWAYS	25,79,285	0	25,79,285
			**********	TOTAL(MH)	25,79,315	-30	25,79,285
			4202	25-CONSTRUCTION OF NEW COLLEGES	45,86,199	0	45,86,199
				31-SPORTS FACILITIES IN GOVT. COLLEGES OF PUNJAB.	2,99,622	0	2,99,622

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TOTAL(MH)			48,85,821	0	48,85,821
5054	06-WORLD BANK SCHEME FOR ROAD INFRASTRUCTURE		1,64,27,950	83,01,760	2,47,29,710
	07-SPECIAL REPAIRS OF PLAN ROADS		36,32,046	0	36,32,046
	47-CONSTRUCTION OF ROADS AND BRIDGES		2,99,62,316	1,93,26,101	4,92,88,417
**********		----------	----------	----------	----------
TOTAL(MH)			5,00,22,312	2,76,27,861	7,76,50,173

	**********			----------	----------	----------	
	TOTAL(DDO)				5,74,87,448	2,76,27,831	8,51,15,279
	EXECUTIVE ENGINEER,ROADS & BRIDGES DIVISION PWD (B&R)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		92,701	16,673	1,09,374
	**********			----------	----------	----------	
	TOTAL(MH)				92,701	16,673	1,09,374

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF 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)			92,701	16,673	1,09,374
		EXECUTIVE ENGINEER,ROADS & BRIDGES DIVISION, PWD, B&R. PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	3,10,779	35,897	3,46,676

			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)		4,03,480	52,570	4,56,050
		**********		----------	----------	----------
		TOTAL(DDO)		4,03,480	52,570	4,56,050
	EXECUTIVE ENGINEER,ROADS AND	3054	02-STATE	79,73,994	0	79,73,994
	BRIDGES DIVISION PWD B&R,		HIGHWAYS			
	KAPURTHALA					
		**********		----------	----------	----------
		TOTAL(MH)		79,73,994	0	79,73,994

		5054	02-CENTRAL ROAD	5,52,54,646	0	5,52,54,646
			FUND			
		**********		----------	----------	----------
		TOTAL(MH)		5,52,54,646	0	5,52,54,646
	**********			----------	----------	----------
	TOTAL(DDO)			6,32,28,640	0	6,32,28,640
	EXECUTIVE ENGINEER,RURAL WORKS	2059	02-DEBIT TO	6,108	-15,88,429	-15,82,321
	DIVISION, PWD, B&R, MUKATSAR		MISCELLANEOUS			
			ADVANCE			
			04-CREDIT TO	0	-47,455	-47,455
			MISCELLANEOUS			

ADVANCE

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TOTAL(MH) 6,108 -16,35,884 -16,29,776

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,RURAL WORKS DIVISION, PWD, B&R, MUKATSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	1,09,860	0	1,09,860

		GOVERNMENT			
		PENSIONERS			
**********		----------	----------	----------	----------
TOTAL(MH)			1,15,968	-16,35,884	-15,19,916
3054	02-STATE		8,61,892	0	8,61,892
	HIGHWAYS				
**********		----------	----------	----------	----------
TOTAL(MH)			8,61,892	0	8,61,892
4059	63-CONSTRUCTION		0	5,04,785	5,04,785
	OF JUDICIAL				
	COURT COMPLEX				
	(ADDITIONAL				

		CENTRAL			
		ASSISTANCE)			
**********			----------	----------	----------
	TOTAL(MH)			0	5,04,785
5054	47-CONSTRUCTION			0	10,13,024
	OF ROADS AND				
	BRIDGES				
**********			----------	----------	----------
	TOTAL(MH)			0	10,13,024
**********			----------	----------	----------
	TOTAL(DDO)			9,77,860	-1,18,075

	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	2,00,000	4,00,000	

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

					TOTAL(MH)	2,00,000	2,00,000	4,00,000
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	**********					
		TOTAL(DDO)				2,00,000	2,00,000	4,00,000
	REGISTRAR,,0/0 ESTATE OFFICER CUM DIRECTOR LAND RECORD PWD B&R,PATIALA	2059	01-DIRECTION			33,38,749	11,04,648	44,43,397
		**********						
		TOTAL(MH)				35,38,749	13,04,648	48,43,397

	**********			----------	----------	
	TOTAL(DDO)			35,38,749	13,04,648	48,43,397
	REGISTRAR,C/O CHIEF ENGINEER PUNJAB PWD(B&R)BRANCH,PATIALA	2059	01-DIRECTION	11,09,18,319	2,61,16,636	13,70,34,955
	**********			----------	----------	
	TOTAL(MH)			11,09,18,319	2,61,16,636	13,70,34,955
	**********			----------	----------	
	TOTAL(DDO)			11,09,18,319	2,61,16,636	13,70,34,955
	SUPERINTAENDING ENGINEER, CONSTRUCTION CIRCLE,SANGRUR	2059	01-DIRECTION	68,12,779	12,16,166	80,28,945

		**********		----------	----------	----------
		TOTAL(MH)		68,12,779	12,16,166	80,28,945
		**********		----------	----------	----------
	**********			----------	----------	----------
	TOTAL(DDO)			68,12,779	12,16,166	80,28,945
	SUPERINTENDENT ENGINEER,AMRITSAR CIRCLE, PWD (B&R)	2059	01-DIRECTION	66,67,773	17,57,834	84,25,607
		**********		----------	----------	----------
		TOTAL(MH)		66,67,773	17,57,834	84,25,607
		2071	01-PENSION AND	5,33,568	1,33,392	6,66,960

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)	5,33,568	1,33,392	6,66,960
		**********		TOTAL(DDO)	72,01,341	18,91,226	90,92,567

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDENT ENGINEER,CENTRAL WORKS CIRCLE, PWD (B&R)	2059	01-DIRECTION	58,69,367	15,39,188	74,08,555
		**********			----------	----------	----------
		TOTAL(MH)			58,69,367	15,39,188	74,08,555
		**********			----------	----------	----------
		TOTAL(DDO)			58,69,367	15,39,188	74,08,555
		SUPERINTENDENT ENGINEER,CONSTRUCTION CIRCLE PWD B%R	2071	01-LEAVE ENCASHMENT BENEFITS	10,10,360	0	10,10,360
		**********			----------	----------	----------

			TOTAL(MH)		10,10,360	0
10,10,360						
	**********			----------	----------	
	TOTAL(DDO)				10,10,360	0
10,10,360						
	SUPERINTENDING	2059	01-DIRECTION		66,51,043	15,76,584
82,27,627						
	ENGG.,CONSTRUCTION CIRCLE					
	PB.P.W.D.(B&R)					
			TOTAL(MH)		66,51,043	15,76,584
82,27,627						
	**********			----------	----------	
	TOTAL(DDO)				66,51,043	15,76,584
82,27,627						

	SUPERINTENDING ENGINEER, ELECTRICAL CIRCLE (SOUTH),PATIALA	2059	01-DIRECTION	65,20,467	16,76,919	81,97,386	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF 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)		65,20,467	16,76,919	81,97,386

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	82,544	2,978	85,522
	**********		----------	----------	----------
	TOTAL(MH)		66,03,011	16,79,897	82,82,908
	**********		----------	----------	----------
	TOTAL(DDO)		66,03,011	16,79,897	82,82,908
SUPERINTENDING ENGINEER,	2059	01-DIRECTION	56,26,548	12,09,164	

68,35,712

MECHANICAL CIRCLE, PWD (B&R),

PUNJAB,PATIALA

****

TOTAL(MH) 56,26,548 12,09,164

68,35,712

2235 03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS 1,19,390 2,87,124

4,06,514

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TOTAL(MH) 1,19,390 2,87,124

4,06,514

	**********				----------	----------	----------
	TOTAL(DDO)				57,45,938	14,96,288	72,42,226
	SUPERINTENDING ENGINEER,,CENTRAL WORKS CIRCLE, FEROZEPUR	2059	01-DIRECTION		39,58,974	9,59,410	49,18,384
			**********		----------	----------	----------
			TOTAL(MH)		39,58,974	9,59,410	49,18,384

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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 CHIEF ENGINEER, PUBLIC TOTAL(DDO) 39,58,974 9,59,410
49,18,384

WORKS (B & WORKS, PUNJAB

R)

SUPERINTENDING 2059 01-DIRECTION 46,14,758 12,83,854
58,98,612

ENGINEER,,CONSTRUCTION CIRCLE

B&R

********** ------------------ ---------------

TOTAL(MH) 85,73,732 22,43,264
1,08,16,996

********** ------------------ ---------------

TOTAL(DDO) 85,73,732 22,43,264

1,08,16,996						
	SUPERINTENDING ENGINEER,,CONSTRUCTION CIRCLE, PWD, B&R FDK	2059	01-DIRECTION	69,02,845	17,28,550	86,31,395
	**********			----------	----------	----------
	TOTAL(MH)			69,02,845	17,28,550	86,31,395
	**********			----------	----------	----------
	TOTAL(DDO)			69,02,845	17,28,550	86,31,395
	SUPERINTENDING ENGINEER,,CONSTRUCTION DIVISION NO - II,PB PWD(B&R),PTL.	2059	01-DIRECTION	55,76,932	17,44,585	73,21,517

**********		----------	----------	----------	----------
TOTAL(MH)			55,76,932	17,44,585	73,21,517
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		76,804	12,910	89,714
**********		----------	----------	----------	----------
TOTAL(MH)			76,804	12,910	89,714
**********		----------	----------	----------	----------
TOTAL(DDO)			56,53,736	17,57,495	74,11,231

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGINEER,,PATHANKOT CIRCLE PWD B&R PATHANKOT	2059	01-DIRECTION	54,70,882	12,91,977	67,62,859
			**********		54,70,882	12,91,977	67,62,859
		**********					

	TOTAL(DDO)			54,70,882	12,91,977	67,62,859
	SUPERINTENDING ENGINEER,CENTRAL WORKS CIRCLE, PWD B&R CHANDIGARH	2059	01-DIRECTION	57,25,940	15,78,092	73,04,032
		**********		----------	----------	
	TOTAL(MH)			57,25,940	15,78,092	73,04,032
		**********		----------	----------	
	TOTAL(DDO)			57,25,940	15,78,092	73,04,032
	SUPERINTENDING ENGINEER,CENTRAL WORKS CIRCLE, LUDHIANA,LUDHIANA	2059	01-DIRECTION	51,70,108	11,88,911	63,59,019

			**********	----------	----------	----------
			TOTAL(MH)		51,70,108	11,88,911
			**********	----------	----------	----------
		**********		----------	----------	----------
		TOTAL(DDO)			51,70,108	11,88,911
	SUPERINTENDING	2059	01-DIRECTION		62,89,732	17,07,999
	ENGINEER,CONSTRUCTION CIRCLE NO					
	II, PB PWD B&R,					
			**********	----------	----------	----------
			TOTAL(MH)		62,89,732	17,07,999
		**********		----------	----------	----------

		TOTAL(DDO)			62,89,732	17,07,999	79,97,731
		SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE NO.1 PWD B&R, JALANDHAR	2059	01-DIRECTION	58,44,094	17,82,675	76,26,769

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
		TOTAL(MH)			58,44,094	17,82,675	76,26,769

		**********			----------	----------	----------
		TOTAL(DDO)			58,44,094	17,82,675	76,26,769
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE PUNJAB P.W.D (B&R) BHATINDA.	2059	01-DIRECTION	69,78,546	18,72,206	88,50,752
		**********			----------	----------	----------
		TOTAL(MH)			69,78,546	18,72,206	88,50,752
		**********			----------	----------	----------
		TOTAL(DDO)			69,78,546	18,72,206	88,50,752
		SUPERINTENDING	2059	01-DIRECTION	56,88,560	12,83,831	69,72,391

	ENGINEER,CONSTRUCTION CIRCLE,					
	PUNJAB PWD (B&R)					
		**********		----------	----------	----------
		TOTAL(MH)			56,88,560	12,83,831
69,72,391						
		**********		----------	----------	----------
		TOTAL(DDO)			56,88,560	12,83,831
69,72,391						
	SUPERINTENDING	2059	01-DIRECTION		83,48,749	22,66,895
1,06,15,644						
	ENGINEER,CONSTRUCTION CIRCLE,					
	PWD B&R CHANDIGARH					
		**********		----------	----------	----------
		TOTAL(MH)			83,48,749	22,66,895
1,06,15,644						

	**********				----------	----------	----------
	TOTAL(DDO)				83,48,749	22,66,895	1,06,15,644
	SUPERINTENDING ENGINEER,ELECTRICAL CIRCLE, PWD B&R CHANDIGARH	2059	01-DIRECTION		34,49,396	9,33,513	43,82,909
		**********			----------	----------	----------
		TOTAL(MH)			34,49,396	9,33,513	43,82,909

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF 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)			34,49,396	9,33,513	43,82,909
	SUPERINTENDING ENGINEER,PATIALA CIRCLE,PB PWD(B & R)PTL.,PATIALA CIRCLE, PWD B & R	2059	01-DIRECTION	56,44,491	16,80,278	73,24,769
		**********				
		TOTAL(MH)			90,93,887	26,13,791	1,17,07,678

**********			----------	----------	----------
TOTAL(DDO)			90,93,887	26,13,791	1,17,07,678
XEN(ELEC.)PUNJAB PWD B&R BRANCH, 2059 JALANDHAR,PUNJAB PWD B&R BRANCH, JALANDHAR CANTT	01-DIRECTION		80,67,524	22,07,387	1,02,74,911
	19-ELECTRICAL OPERATIONAL WORKS		20,56,084	0	20,56,084
	**********		----------	----------	----------
	TOTAL(MH)		1,01,23,608	22,07,387	1,23,30,995
**********			----------	----------	----------
TOTAL(DDO)			1,01,23,608	22,07,387	1,23,30,995

	XEN,, MECHANICAL DIVISION PWD B&R	4202	25-CONSTRUCTION OF NEW COLLEGES	0	31,93,963	31,93,963
		**********		----------	----------	----------
		TOTAL(MH)		0	31,93,963	31,93,963
		**********		----------	----------	----------
	TOTAL(DDO)			0	31,93,963	31,93,963
	XEN,, PROVINCIAL DIVISION, PWD (B&R)	2059	01-DIRECTION	1,88,80,423	52,00,303	2,40,80,726
			11-INDUSTRIAL TRAINING	35,60,000	0	35,60,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,, PROVINCIAL DIVISION, PWD (B&R)	2059	21-MAINTENANCE AND REPAIR OF JUDICIAL COURT COMPLEX/RESIDENTIAL BUILDINGS	8,75,759	0	8,75,759
**********					2,33,16,182	52,00,303	2,85,16,485
TOTAL(MH)							

	**********			----------	----------	
	TOTAL(DDO)			2,33,16,182	52,00,303	2,85,16,485
	XEN,,CENTRAL WORKS DIVISION ABOHAR PWD B&R FEROZEPUR	2059	01-DIRECTION	1,30,06,874	31,57,899	1,61,64,773
		**********		----------	----------	
	TOTAL(MH)			1,30,06,874	31,57,899	1,61,64,773
		4202	25-CONSTRUCTION OF NEW COLLEGES	0	99,12,233	99,12,233
			27-CONSTRUCTION OF NEW COLLEGES IN THE STATE	0	10,687	10,687

		**********		----------	----------	----------
		TOTAL(MH)		0	99,22,920	99,22,920
	**********			----------	----------	----------
	TOTAL(DDO)			1,30,06,874	1,30,80,819	2,60,87,693
	XEN,,CENTRAL WORKS DIVISION PWD	2059	01-DIRECTION	83,91,172	21,05,347	1,04,96,519
	B&R, PATHANKOT					
		**********		----------	----------	----------
		TOTAL(MH)		83,91,172	21,05,347	1,04,96,519
	**********			----------	----------	----------
	TOTAL(DDO)			83,91,172	21,05,347	1,04,96,519

		XEN,,CENTRAL WORKS DIVISION, FEROZEPUR	2059	01-DIRECTION	1,11,74,932	25,45,842	1,37,20,774
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		1,11,74,932	25,45,842	1,37,20,774
PUBLIC	CHIEF ENGINEER, PUBLIC	XEN,,CENTRAL WORKS DIVISION,	3054	02-STATE	11,13,332	0	11,13,332

WORKS (B & R)	WORKS, PUNJAB	FEROZEPUR	HIGHWAYS		
			**********	----------	----------
			TOTAL(MH)	1,22,88,264	25,45,842
			4059	63-CONSTRUCTION OF JUDICIAL COURT COMPLEX (ADDITIONAL CENTRAL ASSISTANCE)	55,00,000
			**********	----------	----------
			TOTAL(MH)	55,00,000	0

	4202	26-PROVISION OF INFRASTRUCTURE FACILITIES IN GOVERNMENT COLLEGES	0	3,46,998	3,46,998
		27-CONSTRUCTION OF NEW COLLEGES IN THE STATE	0	9,26,304	9,26,304
	**********	**********	----------	----------	----------
		TOTAL(MH)	0	12,73,302	12,73,302
	**********	**********	----------	----------	----------
		TOTAL(DDO)	1,77,88,264	38,19,144	2,16,07,408

	XEN,,ELECTRICAL DIVISION, PWD (B&R)	2059	01-DIRECTION	1,08,98,438	25,67,874	1,34,66,312	
			11-INDUSTRIAL TRAINING	0	8,35,893	8,35,893	
			19-ELECTRICAL OPERATIONAL WORKS	10,49,169	7,50,772	17,99,941	
		**********		----------	----------	----------	
			TOTAL(MH)	1,19,47,607	41,54,539	1,61,02,146	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 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
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,,ELECTRICAL DIVISION, PWD (B&R)	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,93,083	0	1,93,083
			**********		1,93,083	0	1,93,083
			TOTAL(MH)		1,93,083	0	1,93,083
			3054	02-STATE HIGHWAYS	50,383	48,866	99,249

		04-MAINTENANCE OF ROADS UNDER PRADHAN MANTRI GRAM SADAK YOJANA	90,038	0	90,038
**********			----------	----------	----------
	TOTAL(MH)		1,40,421	48,866	1,89,287
	5054	47-CONSTRUCTION OF ROADS AND BRIDGES	60,690	0	60,690
**********			----------	----------	----------
	TOTAL(MH)		60,690	0	60,690

	**********			----------	----------	----------
	TOTAL(DDO)			1,23,41,801	42,03,405	1,65,45,206
	XEN,,PROVINCIAL DIVISION PWD B&R, FEROZEPUR	2059	01-DIRECTION	1,30,07,424	40,71,335	1,70,78,759
	**********			----------	----------	----------
	TOTAL(MH)			1,30,07,424	40,71,335	1,70,78,759
		3054	02-STATE HIGHWAYS	35,40,024	0	35,40,024
	**********			----------	----------	----------
	TOTAL(MH)			35,40,024	0	35,40,024

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,,PROVINCIAL DIVISION PWD B&R, FEROZEPUR	4202	27-CONSTRUCTION OF NEW COLLEGES IN THE STATE	0	39,67,955	39,67,955
		**********			0	39,67,955	39,67,955
		TOTAL(MH)			0	39,67,955	39,67,955
			5054	10-CENTRAL ROAD FUND	34,37,363	0	34,37,363

		**********		----------	----------	----------
		TOTAL(MH)		34,37,363	0	34,37,363
	**********			----------	----------	----------
	TOTAL(DDO)			1,99,84,811	80,39,290	2,80,24,101
	XEN,,PROVINCIAL DIVISION PWD B&R, GURDASPUR	2059	01-DIRECTION	2,53,44,235	63,62,613	3,17,06,848
			11-INDUSTRIAL TRAINING	0	20,17,869	20,17,869
		**********		----------	----------	----------
		TOTAL(MH)		2,53,44,235	83,80,482	3,37,24,717

3054	02-STATE HIGHWAYS	1,11,14,060	17,56,680	1,28,70,740
**********		----------	----------	----------
TOTAL(MH)		1,11,14,060	17,56,680	1,28,70,740
4059	63-CONSTRUCTION OF JUDICIAL COURT COMPLEX (ADDITIONAL CENTRAL ASSISTANCE)	0	11,88,258	11,88,258
**********		----------	----------	----------
TOTAL(MH)		0	11,88,258	11,88,258

			4202	26-PROVISION OF INFRASTRUCTURE FACILITIES IN GOVERNMENT COLLEGES	0	26,38,685	26,38,685

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,,PROVINCIAL DIVISION PWD B&R, GURDASPUR	4202	31-SPORTS FACILITIES IN GOVT. COLLEGES	5,25,000	0	5,25,000

OF PUNJAB.

****

TOTAL(MH) 5,25,000 26,38,685 31,63,685

5054 06-WORLD BANK 15,08,453 0 15,08,453

SCHEME FOR ROAD

INFRASTRUCTURE

36-STATE SHARE 0 1,50,64,818 1,50,64,818

FOR MAINTENANCE

OF ROADS UNDER

PRIME MINISTER

GRAMIN SARAK

YOJANA

****

			TOTAL(MH)		15,08,453	1,50,64,818
1,65,73,271						
	**********			----------	----------	

	TOTAL(DDO)				3,84,91,748	2,90,28,923
6,75,20,671						
	XEN,CENTRAL WORKS DIVISION	2059	01-DIRECTION		1,22,18,918	26,68,055
1,48,86,973						
	PWD(B&R) ROPAR,ROPAR					
	**********			----------	----------	

	TOTAL(MH)				1,22,18,918	26,68,055
1,48,86,973						
	4202	08-INFRASTRUCTU		2,02,499		0
2,02,499						
		RE IMPROVEMENT				
		AND CREATION OF				
		NEW FACILITIES				

IN NCC UNITS

AND NCC

TRAINING

CENTERS OF THE

STATE

********** ------------------- ----------------

TOTAL(MH) 2,02,499 0
2,02,499

5054 02-CENTRAL ROAD 2,08,860 0
2,08,860

FUND

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF PROGRESSIVE | NAME OF | NAME OF | MAJOR | SUB | EXPENDITURE | EXPENDITURE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH EXPENDITURE	
			**********				
			TOTAL(MH)		2,08,860	0	2,08,860
		******************************					
		TOTAL(DDO)			1,26,30,277	26,68,055	1,52,98,332
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,CONSTRUCTION DIVISION PWD B&R, GURDASPUR	2059	01-DIRECTION	1,93,40,480	53,05,294	2,46,45,774
				11-INDUSTRIAL TRAINING	0	48,640	48,640

		**********		----------	----------	----------
		TOTAL(MH)		1,93,40,480	53,53,934	2,46,94,414
		2235	03-STATE SOCIAL ASSISTANCE PROGRAMME	37,86,000	0	37,86,000
		**********		----------	----------	----------
		TOTAL(MH)		37,86,000	0	37,86,000
		**********		----------	----------	----------
	TOTAL(DDO)			2,31,26,480	53,53,934	2,84,80,414
XEN,ELECTRICAL DIVISION, PWD, (B&R),,FARIDKOT		2059	01-DIRECTION	1,15,94,826	29,56,548	1,45,51,374

		11-INDUSTRIAL	0	3,95,698
3,95,698				
		TRAINING		
		19-ELECTRICAL	18,75,366	7,71,407
26,46,773				
		OPERATIONAL		
		WORKS		
----------	**********	----------	----------	----------
	TOTAL(MH)		1,34,70,192	41,23,653
1,75,93,845				
	3054	04-MAINTENANCE	1,11,570	0
1,11,570				
		OF ROADS UNDER		
		PRADHAN MANTRI		
		GRAM SADAK		
		YOJANA		

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,ELECTRICAL DIVISION, PWD, (B&R),,FARIDKOT	TOTAL(MH)		1,11,570	0	1,11,570
		**********			----------	----------	
		TOTAL(DDO)			1,35,81,762	41,23,653	1,77,05,415

	XEN,MECHANICAL DIVISION PWD B&R, 2059 JALANDHAR,MECHANICAL DIVISION PWD B&R, JALANDHAR	01-DIRECTION	87,41,629	24,03,952	1,11,45,581
		02-DEBIT TO MISCELLANEOUS ADVANCE	1,51,900	0	1,51,900
		04-CREDIT TO MISCELLANEOUS ADVANCE	-1,60,448	0	-1,60,448
		19-ELECTRICAL OPERATIONAL WORKS	9,64,346	5,09,817	14,74,163
	**********	----------	----------	----------	

		TOTAL(MH)	98,08,997	29,13,769	1,27,22,766
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		41,711	0	41,711
		**********	----------	----------	----------
		TOTAL(MH)	41,711	0	41,711
		**********	----------	----------	----------
		TOTAL(DDO)	2,33,20,900	70,37,422	3,03,58,322

		XEN,PROVINCIAL DIVISION - II PB	2059	01-DIRECTION	2,55,87,481	72,97,185	3,28,84,666
		PWD(B&R), PTL.,PROVINCIAL					
		DIVISION - II, PATIALA					
			**********		----------	----------	----------
			TOTAL(MH)		2,55,87,481	72,97,185	3,28,84,666

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
PUBLIC WORKS (B &	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,PROVINCIAL DIVISION - II PB PWD(B&R), PTL.,PROVINCIAL	2235	03-REIMBURSEMEN T OF MEDICAL	6,83,411	1,00,150	7,83,561

R) DIVISION - II, PATIALA CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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	TOTAL(MH)	6,83,411	1,00,150	7,83,561
3054	02-STATE HIGHWAYS	14,94,344	0	14,94,344
	**********	----------	----------	----------
	TOTAL(MH)	14,94,344	0	14,94,344
5054	06-WORLD BANK SCHEME FOR ROAD	0	44,93,145	44,93,145

INFRASTRUCTURE			
36-STATE SHARE FOR MAINTENANCE OF ROADS UNDER PRIME MINISTER GRAMIN SARAK YOJANA	5,30,557	0	5,30,557
37-CONSTRUCTION OF RAILWAY OVER BRIDGES/ RAILWAY UNDER BRIDGES/ HIGH LEVEL BRIDGES	2,22,43,862	0	2,22,43,862
44-SPECIAL	44,47,939	0	44,47,939

				REPAIRS OF PLAN		
				ROADS		
			47-CONSTRUCTION	3,24,81,677	0	3,24,81,677
			OF ROADS AND			
			BRIDGES			
		**********		----------	----------	----------
		TOTAL(MH)		5,97,04,035	44,93,145	6,41,97,180
		**********		----------	----------	----------
		TOTAL(DDO)		8,74,69,271	1,18,90,480	9,93,59,751

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF PROGRESSIVE	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,PROVINCIAL DIVISION PWD B&R, JALANDHAR.,PROVINCIAL DIVISION PWD B&R, JALANDHAR CANTT	2059	01-DIRECTION	1,57,74,502	32,64,050	1,90,38,552
		**********			----------	----------	----------
		TOTAL(MH)			1,57,74,502	32,64,050	1,90,38,552
		**********			----------	----------	----------
		TOTAL(DDO)			1,57,74,502	32,64,050	1,90,38,552
		XEN,PROVINCIAL DIVISION PWD B&R, MANSA,PROVINCIAL DIVISION PWD	2059	01-DIRECTION	1,25,93,611	36,35,601	1,62,29,212

B&R, MANSA

		11-INDUSTRIAL	9,24,375	6,50,819
		TRAINING		
		21-MAINTENANCE	14,76,081	1,56,029
		AND REPAIR OF		
		JUDICIAL COURT		
		COMPLEX/RESIDEN		
		TIAL BUILDINGS		
**********		----------	----------	----------
		TOTAL(MH)	1,49,94,067	44,42,449
2235	03-REIMBURSEMEN		3,43,910	0
		T OF MEDICAL		

15,75,194					
16,32,110					

1,94,36,516					
3,43,910					

	CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********		----------	----------	----------
TOTAL(MH)		3,43,910	0	3,43,910
3054	02-STATE HIGHWAYS	1,13,666	1,72,128	2,85,794
**********		----------	----------	----------
TOTAL(MH)		1,13,666	1,72,128	2,85,794
4202	26-PROVISION OF INFRASTRUCTURE	0	2,42,057	2,42,057

FACILITIES IN

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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 COLLEGES			
			**********		----------	----------	----------
			TOTAL(MH)		0	2,42,057	2,42,057
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,PROVINCIAL DIVISION PWD B&R, MANSA,PROVINCIAL DIVISION PWD B&R, MANSA	5054	02-CENTRAL ROAD FUND	59,57,916	22,55,540	82,13,456

			10-CENTRAL ROAD	1,75,12,850	0	1,75,12,850
			FUND			
		**********		----------	----------	----------
			TOTAL(MH)	2,34,70,766	22,55,540	2,57,26,306
		**********		----------	----------	----------
	TOTAL(DDO)			3,89,22,409	71,12,174	4,60,34,583
	XEN,PROVINCIAL DIVISION, PWD, (B&R),,FARIDKOT	2059	01-DIRECTION	1,29,91,651	33,30,950	1,63,22,601
			02-DEBIT TO MISCELLANEOUS	123	0	123

	ADVANCE		
	04-CREDIT TO MISCELLANEOUS ADVANCE	-123	0
-123			
	11-INDUSTRIAL TRAINING	6,53,936	4,86,816
11,40,752			
	21-MAINTENANCE AND REPAIR OF JUDICIAL COURT COMPLEX/RESIDEN TIAL BUILDINGS	1,10,725	0
1,10,725			
	**********	----------	----------

	TOTAL(MH)	1,37,56,312	38,17,766
1,75,74,078			

				2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,38,617	2,27,103	10,65,720

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		8,38,617	2,27,103	10,65,720
			TOTAL(MH)				

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	1,51,597	9,98,433
		**********		TOTAL(MH)	8,46,836	1,51,597	9,98,433
		******************************		TOTAL(DDO)	1,54,41,765	41,96,466	1,96,38,231
	XEN,ROADS & BRIDGES DIVISION, PWD B&R BRANCH, JALANDHAR,ROADS & BRIDGES DIVISION, PWD B&R		2059	02-DEBIT TO MISCELLANEOUS ADVANCE	1,280	42,489	43,769

	BRANCH, JALANDHAR CANTT					
-42,489			04-CREDIT TO MISCELLANEOUS ADVANCE	0	-42,489	
----------	**********		----------	----------		
1,280	TOTAL(MH)			1,280	0	
----------	**********		----------	----------		
1,280	TOTAL(DDO)			1,280	0	
2,00,000	XEN,RURAL WORKS DIVISION (B&R) ROPAR,ROPAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,	0	2,00,000	

GOVERNMENT

SERVANTS ETC.

DYING IN

HARNESS

03-REIMBURSEMEN 3,09,123 56,772
3,65,895

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF NAME OF NAME OF MAJOR SUB EXPENDITURE EXPENDITURE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		3,09,123	2,56,772	5,65,895
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	**********					
		TOTAL(DDO)			3,09,123	2,56,772	5,65,895
		XEN,RURAL WORKS DIVISION PWD B&R 2235 MOGA	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT		2,01,932	0	2,01,932

PENSIONERS

		**********		----------	----------	

		TOTAL(MH)		5,11,055	2,56,772	
7,67,827						
		**********		----------	----------	

		TOTAL(DDO)		5,11,055	2,56,772	
7,67,827						
	XEN,RURAL WORKS DIVISION PWD	2059	02-DEBIT TO	24,35,261	0	
24,35,261						
	B&R, JALANDHAR,RURAL WORKS		MISCELLANEOUS			
	DIVISION PWD B&R, JALANDHAR		ADVANCE			
			04-CREDIT TO	-8,05,850	0	
-8,05,850						
			MISCELLANEOUS			
			ADVANCE			

			**********		----------	----------	----------
			TOTAL(MH)		16,29,411	0	16,29,411
		**********			----------	----------	----------
		TOTAL(DDO)			16,29,411	0	16,29,411
	**********				----------	----------	----------
	TOTAL(CCO)				3,73,06,92,758	1,60,26,37,588	5,33,33,30,346
CHIEF ENGINEER, PWD, BRANCH, PUNJAB	B&R EXECUTIVE ENGINEER,HORTICULTURE DIVISION PWD (B&R) JALLANDHAR	3054	02-STATE HIGHWAYS		8,92,187	0	8,92,187
		**********			----------	----------	----------
		TOTAL(MH)			8,92,187	0	8,92,187

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PWD, B&R BRANCH, PUNJAB	EXECUTIVE ENGINEER,HORTICULTURE DIVISION PWD (B&R) JALLANDHAR	4202	26-PROVISION OF INFRASTRUCTURE FACILITIES IN GOVERNMENT COLLEGES	0	18,80,874	18,80,874
		**********		TOTAL(MH)	0	18,80,874	18,80,874

		5054	36-STATE SHARE FOR MAINTENANCE OF ROADS UNDER PRIME MINISTER GRAMIN SARAK YOJANA	47,00,480	0	47,00,480
		**********		----------	----------	----------
			TOTAL(MH)	47,00,480	0	47,00,480
		**********		----------	----------	----------
	TOTAL(DDO)			55,92,667	18,80,874	74,73,541
	EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO. 1,PUNJAB, PWD	2059	01-DIRECTION	1,16,88,908	29,63,582	1,46,52,490

	(B&R), HOSHIARPUR					
		**********		----------	----------	

		TOTAL(MH)		1,16,88,908	29,63,582	
1,46,52,490						
		**********		----------	----------	

	TOTAL(DDO)			1,16,88,908	29,63,582	
1,46,52,490						
	EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-DIRECTION	1,27,23,982	30,61,719	
1,57,85,701						
	DIVISION NO. II,PUNJAB PWD					
	(B&R), HOSHIARPUR					
		**********		----------	----------	

		TOTAL(MH)		1,27,23,982	30,61,719	
1,57,85,701						

		**********			----------	----------	
		TOTAL(DDO)			1,27,23,982	30,61,719	1,57,85,701
		EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO. IV,PUNJAB, PWD (B&R), LUDHIANA	2059	01-DIRECTION	1,17,42,009	31,83,292	1,49,25,301

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
			**********		----------	----------	
			TOTAL(MH)		1,17,42,009	31,83,292	1,49,25,301

		**********				
		TOTAL(DDO)			1,17,42,009	31,83,292	1,49,25,301
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PWD, B&R BRANCH, PUNJAB	EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO.1,PUNJAB PWD (B&R) LUDHIANA	2059	01-DIRECTION	1,80,57,579	43,98,422	2,24,56,001
		**********				
		TOTAL(MH)			1,80,57,579	43,98,422	2,24,56,001
		**********				
		TOTAL(DDO)			1,80,57,579	43,98,422	2,24,56,001

	EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO.1,PWD B&R	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	20,874	0	20,874
	**********		TOTAL(MH)	20,874	0	20,874
	**********		TOTAL(DDO)	20,874	0	20,874
	EXECUTIVE ENGINEER, CONTRUCTION DIVISION NO. III,PUNJAB, PWD (B&R), LUDHIANA	2059	01-DIRECTION	2,21,76,846	52,32,181	2,74,09,027

		**********		----------	----------	----------
		TOTAL(MH)		2,21,76,846	52,32,181	2,74,09,027
		**********		----------	----------	----------
		TOTAL(DDO)		2,21,76,846	52,32,181	2,74,09,027
	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO. 2 , PWD (B&R), BHATINDA	2059	01-DIRECTION	1,14,26,003	27,10,638	1,41,36,641

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PWD, B&R BRANCH, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO. 2 , PWD (B&R), BHATINDA	2059	11-INDUSTRIAL TRAINING	0	10,05,314	10,05,314
			**********		----------	----------	
			TOTAL(MH)		1,14,26,003	37,15,952	1,51,41,955
			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
		**********		----------	----------	----------
	**********			----------	----------	----------
	TOTAL(DDO)				1,78,63,600	37,15,952
	EXECUTIVE ENGINEER,PANCHAYATI	2515	01-ADMINISTRATI		65,15,020	13,82,038
	RAJ DIVISION		ON			
		**********		----------	----------	----------
		TOTAL(MH)			65,15,020	13,82,038
		**********		----------	----------	----------
	**********			----------	----------	----------
	TOTAL(DDO)				65,15,020	13,82,038

	EXECUTIVE ENGINEER,PANCHAYTI RAJ	2515	01-ADMINISTRATI	68,41,417	18,16,278	86,57,695
	PWD (B&R) ,MOHALI		ON			
		**********		----------	----------	----------
		TOTAL(MH)		68,41,417	18,16,278	86,57,695
		**********		----------	----------	----------
		TOTAL(DDO)		68,41,417	18,16,278	86,57,695
		**********		----------	----------	----------
		TOTAL(CCO)		11,32,22,902	2,76,34,338	14,08,57,240
		**********		----------	----------	----------

TOTAL(DEPT) 3,84,39,15,660 1,63,02,71,926
5,47,41,87,586

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF 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,DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER	2215	01-DIRECTION AND ADMINISTRATION	72,57,226	38,460	72,95,686
			**********		----------	----------	----------
			TOTAL(MH)		72,57,226	38,460	72,95,686

		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,150	0	14,150
			06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	59,700	39,800	99,500

		**********		----------	----------	----------
		TOTAL(MH)		73,850	39,800	1,13,650
4215	18-COURT CASES / ARBITRATION CASES			20,94,275	0	20,94,275
		**********		----------	----------	----------
		TOTAL(MH)		20,94,275	0	20,94,275
		**********		----------	----------	----------
		TOTAL(DDO)		94,25,351	78,260	95,03,611
DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,FATEHGARH	2215	01-DIRECTION AND		6,89,574	685	6,90,259

SAHIB ADMINISTRATION

01-MAINTENANCE 33,66,081 0
33,66,081

OF WORKS

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TOTAL(MH) 40,55,655 685
40,56,340

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF 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)				40,55,655	685	40,56,340
		DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,FEROZEPUR	2215	01-DIRECTION AND ADMINISTRATION		2,000	7,17,876	7,19,876
				01-MAINTENANCE OF WORKS		0	12,87,181	12,87,181
		**********				----------	----------	----------
		TOTAL(MH)				40,57,655	20,05,742	60,63,397

**********				----------	----------	----------
TOTAL(DDO)				40,57,655	20,05,742	60,63,397
DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,GURDASPUR	2215	01-DIRECTION AND ADMINISTRATION		53,12,436	13,76,993	66,89,429
		01-MAINTENANCE OF WORKS		20,25,830	9,33,215	29,59,045
		02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS		4,22,030	5,68,530	9,90,560
**********				----------	----------	----------

		TOTAL(MH)		77,60,296	28,78,738	1,06,39,034
		**********		----------	----------	
		TOTAL(DDO)		77,60,296	28,78,738	1,06,39,034
	DISTRICT PROGRAMME SPECIALIST	2215	01-DIRECTION	1,89,99,414	20,03,355	2,10,02,769
	CUM-EXECUTIVE		AND			
	ENGINEER,HOSHIARPUR		ADMINISTRATION			
			01-MAINTENANCE	39,38,796	1,05,74,985	1,45,13,781
			OF WORKS			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,HOSHIARPUR	2215	02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	0	5,09,519	5,09,519
		**********			----------	----------	----------
				TOTAL(MH)	2,29,38,210	1,30,87,859	3,60,26,069
		**********			----------	----------	----------
		TOTAL(DDO)			2,29,38,210	1,30,87,859	3,60,26,069

	DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,JALANDHAR	2215	01-DIRECTION AND ADMINISTRATION	26,99,611	2,42,920	29,42,531
			01-MAINTENANCE OF WORKS	1,61,787	0	1,61,787
		**********	TOTAL(MH)	28,61,398	2,42,920	31,04,318
	**********		TOTAL(DDO)	28,61,398	2,42,920	31,04,318
	DISTRICT PROGRAMME SPECIALIST-CUM-EXECUTIVE ENGINEER, DPMC, RWS&S,,DISTRICT	2215	01-DIRECTION AND ADMINISTRATION	38,85,957	95,936	39,81,893

	PROGRAMME					
	SPECIALIST-CUM-EXECUTIVE					
	ENGINEER, DPMC, RWS&S,					
		**********		----------	----------	
	TOTAL(MH)			38,85,957	95,936	39,81,893
		**********		----------	----------	
	TOTAL(DDO)			38,85,957	95,936	39,81,893
	EXECUTIVE ENGINEER (DESIGN),WATER SUPPLY AND SANITATION	2215	01-DIRECTION AND ADMINISTRATION	3,78,124	50,835	4,28,959
		**********		----------	----------	

				TOTAL(MH)		3,78,124	50,835
4,28,959							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF 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 (DESIGN),WATER SUPPLY AND SANITATION	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	15,00,00,000	0	15,00,00,000
04-NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT AIDED RURAL WATER SUPPLY SCHEMES	22,50,00,000	0	22,50,00,000

			**********	----------	----------	----------
			TOTAL(MH)	67,16,76,291	50,835	67,17,27,126
		**********		----------	----------	----------
		TOTAL(DDO)		67,16,76,291	50,835	67,17,27,126
70,34,754	EXECUTIVE ENGINEER (EE2),WATER SUPPLY AND SANITATION DIVISION (EE2)	2215	01-DIRECTION AND ADMINISTRATION	69,98,908	35,846	
57,966			02-DEBIT TO MISCELLANEOUS ADVANCE	57,966	0	

			**********		----------	----------
			TOTAL(MH)		70,56,874	35,846
			4215	18-COURT CASES / ARBITRATION CASES	1,50,000	0

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	
PUBLIC WORKS	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER (EE2),WATER SUPPLY AND SANITATION DIVISION	TOTAL(MH)		1,50,000	0	1,50,000

(PUBLIC HEALTH)	(EE2)					
	**********			----------	----------	----------
	TOTAL(DDO)			72,06,874	35,846	72,42,720
	EXECUTIVE ENGINEER (EE2),WATER SUPPLY AND SANITATION DIVISION NO. 2 (EE2) AT ZIRA	2215	01-DIRECTION AND ADMINISTRATION	63,29,300	26,30,925	89,60,225
			01-MAINTENANCE OF WORKS	10,81,633	1,08,550	11,90,183
		**********		----------	----------	----------
		TOTAL(MH)		75,60,933	27,39,475	

1,03,00,408						
	**********			----------	----------	

	TOTAL(DDO)			1,46,17,807	27,75,321	
1,73,93,128						
	EXECUTIVE ENGINEER (EE2),WATER SUPPLY AND SANTITATION DIVISION (EE2)	2210	01-MEDICAL RELIEF TO HOSPITALS AND DISPENSARIES	1,46,000	0	
1,46,000						
			01-NATIONAL MALARIA ERADICATION PROGRAMME (RURAL) (50-50)	2,84,814	0	
2,84,814						

	01-PRIMARY	1,49,316	0	1,49,316
	HEALTH CENTRES			
	01-SUBSIDIARY	0	2,16,706	2,16,706
	HEALTH CENTRES			
	02-DISTRICT	1,09,000	0	1,09,000
	ADMINISTRATION			
	07-MEDICAL	5,56,266	2,92,340	8,48,606
	RELIEF TO OTHER			
	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
			**********		----------	----------	
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER (EE2),WATER SUPPLY AND SANTITATION DIVISION (EE2)	TOTAL(MH)		12,45,396	5,09,046	17,54,442
			2215	01-DIRECTION AND ADMINISTRATION	18,77,166	55,62,475	74,39,641
				01-MAINTENANCE OF WORKS	0	4,86,000	4,86,000

			02-DEBIT TO MISCELLANEOUS ADVANCE	-55,729	0	-55,729	
			04-CREDIT TO MISCELLANEOUS ADVANCE	-618	0	-618	
		**********		----------	----------	----------	
		TOTAL(MH)		30,66,215	65,57,521	96,23,736	
		**********		----------	----------	----------	
		TOTAL(DDO)		30,66,215	65,57,521	96,23,736	
	EXECUTIVE ENGINEER (WATER	2215	01-DIRECTION	46,330	1,25,066	1,71,396	

	QUALITY),DWSS, WATER WORKS	AND			
	COMPLEX, PHASE 2, MOHALI	ADMINISTRATION			
	**********	----------	----------	----------	----------
	TOTAL(MH)		46,330	1,25,066	1,71,396
	**********	----------	----------	----------	----------
	TOTAL(DDO)		46,330	1,25,066	1,71,396
	EXECUTIVE ENGINEER,PUBLIC HEALTH 2235 NAWANSHAHAR	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	2,00,000	2,00,000	4,00,000

HARNESS

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF 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 (PUBLIC HEALTH)	TOTAL(MH)			2,00,000	2,00,000	4,00,000
		**********			----------	----------	

	TOTAL(DDO)			2,00,000	2,00,000	4,00,000
	EXECUTIVE ENGINEER,WATER & SUPPLY & SANITAION DIVISION, MALERKOTLA, SANGRUR	2215	01-DIRECTION AND ADMINISTRATION	2,79,38,005	88,10,745	3,67,48,750
			01-MAINTENANCE OF WORKS	6,31,608	0	6,31,608
		**********		----------	----------	
			TOTAL(MH)	2,87,69,613	90,10,745	3,77,80,358
		**********		----------	----------	
	TOTAL(DDO)			2,87,69,613	90,10,745	3,77,80,358

	EXECUTIVE ENGINEER,WATER SUPPLY & SANITATION GW DIVISION NO.2	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	65,648	0	65,648
		**********		----------	----------	
		TOTAL(MH)		65,648	0	65,648
		**********		----------	----------	
	TOTAL(DDO)			65,648	0	65,648
	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION	2215	01-DIRECTION AND	7,89,34,879	1,98,61,660	9,87,96,539

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
				ADMINISTRATION			
				01-MAINTENANCE OF WORKS	12,59,921	4,67,729	17,27,650
				02-MAINTENANCE OF SANITATION SERVICES IN	98,058	4,38,378	5,36,436
				GOVERNMENT BUILDINGS			

				**********		----------	----------
				TOTAL(MH)		8,02,92,858	2,07,67,767
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION	4215	15-PROVISION/AUGMENTATION OF WATER SUPPLY AND SEWERAGE FACILITIES IN SPECIFIC TOWNS		2,40,89,000	0
				18-COURT CASES / ARBITRATION CASES		0	3,52,000
				**********		----------	----------
				TOTAL(MH)		2,40,89,000	3,52,000

				**********		----------	----------
				TOTAL(MH)		8,02,92,858	2,07,67,767
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION	4215	15-PROVISION/AUGMENTATION OF WATER SUPPLY AND SEWERAGE FACILITIES IN SPECIFIC TOWNS		2,40,89,000	0
				18-COURT CASES / ARBITRATION CASES		0	3,52,000
				**********		----------	----------
				TOTAL(MH)		2,40,89,000	3,52,000

	**********			----------	----------	
	TOTAL(DDO)			10,43,81,858	2,11,19,767	12,55,01,625
	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
	**********			----------	----------	

	TOTAL(DDO)			20,195	0	20,195
	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1	2215	01-DIRECTION AND ADMINISTRATION	3,65,66,597	85,76,509	4,51,43,106
			01-MAINTENANCE OF WORKS	53,67,302	12,16,081	65,83,383
		**********		----------	----------	----------
			TOTAL(MH)	4,19,33,899	97,92,590	5,17,26,489

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
		******					
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	TOTAL(DDO)			4,19,33,899	97,92,590	5,17,26,489
		EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1,	2215	01-DIRECTION AND ADMINISTRATION	8,59,84,183	2,14,59,749	10,74,43,932
				01-MAINTENANCE OF WORKS	89,27,815	34,89,706	1,24,17,521

	02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	0	7,35,027	7,35,027
	03-CREDIT TO STOCK	-15,981	0	-15,981
**********		----------	----------	----------
	TOTAL(MH)	13,68,29,916	3,54,77,072	17,23,06,988
4215	18-COURT CASES / ARBITRATION CASES	63,403	0	63,403

		**********		----------	----------	----------
		TOTAL(MH)		63,403	0	63,403
		**********		----------	----------	----------
	TOTAL(DDO)			13,68,93,319	3,54,77,072	17,23,70,391
	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 2	2215	01-DIRECTION AND ADMINISTRATION	3,02,08,117	78,72,428	3,80,80,545
			01-MAINTENANCE OF WORKS	14,57,029	12,47,563	27,04,592
		**********		----------	----------	----------
		TOTAL(MH)		3,16,65,146	91,19,991	4,07,85,137

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			3,16,65,146	91,19,991	4,07,85,137
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO.3	2215	01-DIRECTION AND ADMINISTRATION	2,91,11,374	75,17,239	3,66,28,613

			01-MAINTENANCE	33,86,805	7,03,904	40,90,709
			OF WORKS			
			02-MAINTENANCE	0	15,28,511	15,28,511
			OF SANITATION			
			SERVICES IN			
			GOVERNMENT			
			BUILDINGS			
		**********		----------	----------	----------
		TOTAL(MH)		6,41,63,325	1,88,69,645	8,30,32,970
	**********			----------	----------	----------
	TOTAL(DDO)			6,41,63,325	1,88,69,645	8,30,32,970
EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-DIRECTION		4,58,94,082	1,08,69,260	5,67,63,342

	AND SANITATION DIVISION,	AND ADMINISTRATION		
89,62,432		01-MAINTENANCE OF WORKS	55,35,328	34,27,104
1,59,735		02-DEBIT TO MISCELLANEOUS ADVANCE	1,59,735	0
3,06,134		02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	0	3,06,134
-3,50,000		04-CREDIT TO MISCELLANEOUS	-3,50,000	0

				ADVANCE		
**********				----------	----------	----------
TOTAL(MH)					5,12,39,145	1,46,02,498
6,58,41,643						
2235	03-REIMBURSEMEN				1,13,751	0
1,13,751						
				T OF MEDICAL		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)		1,13,751	0	1,13,751
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION,	4215	18-COURT CASES / ARBITRATION CASES	14,000	24,000	38,000
			**********		----------	----------	----------
			TOTAL(MH)		14,000	24,000	38,000
		******************************			----------	----------	----------
		TOTAL(DDO)			5,13,66,896	1,46,26,498	6,59,93,394

	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION	2215	01-DIRECTION AND ADMINISTRATION	2,71,21,626	73,95,952	3,45,17,578
			01-MAINTENANCE OF WORKS	10,75,864	0	10,75,864
			02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	0	20,126	20,126
			10-MAINTENANCE OF WATER SUPPLY IN GOVERNMENT	23,08,688	14,99,538	38,08,226

BUILDINGS

	**********		----------	----------	----------
	TOTAL(MH)		3,05,06,178	89,15,616	3,94,21,794
	**********		----------	----------	----------
	TOTAL(DDO)		3,05,06,178	89,15,616	3,94,21,794
	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION NO. 2, MOHALI	2215	01-DIRECTION AND ADMINISTRATION	2,16,23,320	68,39,392	2,84,62,712

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION NO. 2, MOHALI	2215	01-MAINTENANCE OF WORKS	82,35,611	15,95,724	98,31,335
				02-DEBIT TO MISCELLANEOUS ADVANCE	463	0	463
				02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	14,68,940	7,983	14,76,923

		**********	----------	----------	----------
		TOTAL(MH)	3,13,28,334	84,43,099	3,97,71,433
	**********		----------	----------	----------
	TOTAL(DDO)		3,13,28,334	84,43,099	3,97,71,433
4,97,15,461	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (MECH.) DIVISION,	2215	01-DIRECTION AND ADMINISTRATION	3,66,82,644	1,30,32,817
74,79,473			01-MAINTENANCE OF WORKS	62,19,395	12,60,078
6,23,673			02-MAINTENANCE OF SANITATION	0	6,23,673

		SERVICES IN GOVERNMENT BUILDINGS			
		10-MAINTENANCE OF WATER SUPPLY IN GOVERNMENT BUILDINGS	2,81,784	0	2,81,784
	**********		----------	----------	----------
	TOTAL(MH)		4,31,83,823	1,49,16,568	5,81,00,391
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT		9,008	28,23,528	28,32,536

PENSIONERS

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF 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,	TOTAL(MH)		9,008	28,23,528	28,32,536

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TOTAL(DDO)			4,31,92,831	1,77,40,096	6,09,32,927
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS)	2215	01-DIRECTION AND ADMINISTRATION	1,96,83,589	58,23,948	2,55,07,537
		01-MAINTENANCE OF WORKS	68,63,837	21,93,816	90,57,653
		04-CREDIT TO MISCELLANEOUS ADVANCE	-7,550	0	-7,550
**********			----------	----------	----------
TOTAL(MH)			2,65,48,884	1,08,41,292	3,73,90,176

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	TOTAL(DDO)			6,97,32,707	2,57,57,860
9,54,90,567					
	EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-DIRECTION	2,61,98,059	87,67,198
3,49,65,257					
	AND SANITATION (RWS)	DIVISION	AND		
			ADMINISTRATION		
			01-MAINTENANCE	9,82,044	4,32,108
14,14,152					
			OF WORKS		
			03-CREDIT TO	-9,832	0
-9,832					
			STOCK		
	**********		----------	----------	

	TOTAL(MH)			2,71,70,271	91,99,306
3,63,69,577					

			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,23,213	0	1,23,213

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	TOTAL(MH)		1,23,213	0	1,23,213

WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION (RWS)	DIVISION			
(PUBLIC						
HEALTH)						
	******			------	------	

	TOTAL(DDO)			2,72,93,484	91,99,306	
3,64,92,790						
	EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-DIRECTION	5,52,42,605	1,32,96,896	
6,85,39,501						
	AND SANITATION (RWS) DIVISION		AND			
			ADMINISTRATION			
			01-MAINTENANCE	32,09,969	5,85,399	
37,95,368						
			OF WORKS			
			04-CREDIT TO	-2,700	0	
-2,700						

			MISCELLANEOUS			
			ADVANCE			
		**********		----------	----------	
		TOTAL(MH)		5,85,73,087	1,38,82,295	7,24,55,382
		**********		----------	----------	
		TOTAL(DDO)		8,57,43,358	2,30,81,601	10,88,24,959
	EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-DIRECTION	5,01,80,377	1,73,73,353	6,75,53,730
	AND SANITATION (RWS) DIVISION		AND			
	NO. 3		ADMINISTRATION			
			01-MAINTENANCE	1,57,57,109	27,83,999	1,85,41,108
			OF WORKS			

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TOTAL(MH)		6,59,37,486	2,01,57,352	8,60,94,838
4215	18-COURT CASES / ARBITRATION CASES	5,13,440	0	5,13,440
**********		----------	----------	----------
	TOTAL(MH)	5,13,440	0	5,13,440
	**********	----------	----------	----------
	TOTAL(DDO)	6,64,50,926	2,01,57,352	8,66,08,278

NAME OF DEPARTMENT	NAME OF 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	2,53,34,983	63,97,284	3,17,32,267
				01-MAINTENANCE OF WORKS	1,05,25,039	27,79,568	1,33,04,607
				02-DEBIT TO MISCELLANEOUS ADVANCE	0	2,25,960	2,25,960

			02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	8,12,958	2,49,083	10,62,041
**********				----------	----------	----------
TOTAL(MH)				3,66,72,980	96,51,895	4,63,24,875
**********				----------	----------	----------
TOTAL(DDO)				3,66,72,980	96,51,895	4,63,24,875
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION, BARNALA	2215	01-DIRECTION AND ADMINISTRATION		61,35,458	95,920	62,31,378

	01-MAINTENANCE	0	1,33,975	1,33,975
	OF WORKS			
**********		----------	----------	----------
	TOTAL(MH)	61,35,458	2,29,895	63,65,353
2235	03-REIMBURSEMEN	5,338	0	5,338
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			
	PENSIONERS			
**********		----------	----------	----------
	TOTAL(MH)	5,338	0	5,338

		**********			----------	----------	----------
		TOTAL(DDO)			61,40,796	2,29,895	63,70,691

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF 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	6,50,77,266	1,38,83,088	7,89,60,354
				01-MAINTENANCE	1,40,22,516	33,71,237	1,73,93,753

OF WORKS

02-MAINTENANCE 5,76,257 4,61,681
10,37,938

OF SANITATION

SERVICES IN

GOVERNMENT

BUILDINGS

03-CREDIT TO -66,435 0
-66,435

STOCK

********** ---------- ----------

TOTAL(MH) 7,96,09,604 1,77,16,006
9,73,25,610

********** ---------- ----------

TOTAL(DDO) 7,96,09,604 1,77,16,006
9,73,25,610

	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO 1, HOSHIARPUR	2215	01-DIRECTION AND ADMINISTRATION	2,11,22,871	47,65,909	2,58,88,780
			01-MAINTENANCE OF WORKS	1,20,34,416	17,46,516	1,37,80,932
			02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	30,310	0	30,310
		**********	TOTAL(MH)	3,31,87,597	65,12,425	3,97,00,022

	**********				----------	----------	
	TOTAL(DDO)				3,31,87,597	65,12,425	3,97,00,022
	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO 3	2215	01-DIRECTION AND ADMINISTRATION		72,31,971	26,71,261	99,03,232

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF 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	21,66,486	7,80,973	29,47,459

(PUBLIC HEALTH)						
		**********	----------	----------	----------	----------
		TOTAL(MH)			93,98,457	34,52,234
1,28,50,691						
		**********	----------	----------	----------	----------
		TOTAL(DDO)			93,98,457	34,52,234
1,28,50,691						
2,81,13,722	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO-2, HOSHIARPUR	2215	01-DIRECTION AND ADMINISTRATION		2,31,88,629	49,25,093
97,98,099			01-MAINTENANCE OF WORKS		89,19,044	8,79,055

			03-CREDIT TO STOCK	-98,555	0	-98,555
		**********		----------	----------	----------
		TOTAL(MH)		3,20,09,118	58,04,148	3,78,13,266
	**********			----------	----------	----------
	TOTAL(DDO)			3,20,09,118	58,04,148	3,78,13,266
	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1	2215	01-DIRECTION AND ADMINISTRATION	72,62,357	17,62,191	90,24,548
		**********		----------	----------	----------
		TOTAL(MH)		72,62,357	17,62,191	90,24,548

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,22,886	0	15,22,886
	**********		----------	----------	----------
		TOTAL(MH)	15,22,886	0	15,22,886
	**********		----------	----------	----------
		TOTAL(DDO)	87,85,243	17,62,191	1,05,47,434

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
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1 , PATIALA	2215	02-DEBIT TO MISCELLANEOUS ADVANCE	25,771	0	25,771
				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	19,85,41,795	5,14,78,660	25,00,20,455
			01-MAINTENANCE OF WORKS	3,92,10,722	84,41,501	4,76,52,223
			02-DEBIT TO MISCELLANEOUS ADVANCE	65,96,652	0	65,96,652
			02-MAINTENANCE	10,49,093	4,37,845	14,86,938

		OF SANITATION			
		SERVICES IN			
		GOVERNMENT			
		BUILDINGS			
	03-CREDIT TO STOCK		-29,108	0	-29,108
	10-MAINTENANCE OF WATER SUPPLY IN GOVERNMENT BUILDINGS		0	11,66,140	11,66,140
**********			----------	----------	----------
	TOTAL(MH)		24,53,69,154	6,15,24,146	30,68,93,300
4215	02-PROVISION/AU		30,17,178	0	30,17,178

GMENTATION OF

WATER SUPPLY

AND SEWERAGE

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				FACILITIES IN THE SPECIFIC TOWNS			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 2	4215	15-PROVISION/AU GMENTATION OF WATER SUPPLY AND SEWERAGE	48,00,000	0	48,00,000

			FACILITIES IN			
			SPECIFIC TOWNS			
		**********		----------	----------	
		TOTAL(MH)		78,17,178	0	78,17,178
		**********		----------	----------	
		TOTAL(DDO)		25,31,86,332	6,15,24,146	31,47,10,478
	EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-DIRECTION	2,64,81,386	70,81,511	3,35,62,897
	AND SANITATION DIVISION NO. 3		AND			
			ADMINISTRATION			
			01-MAINTENANCE	21,68,500	9,32,404	31,00,904
			OF WORKS			

			02-DEBIT TO MISCELLANEOUS ADVANCE	6,127	0
6,127					
		**********		----------	----------
		TOTAL(MH)		2,86,56,013	80,13,915
3,66,69,928					
		**********		----------	----------
		TOTAL(DDO)		2,86,56,013	80,13,915
3,66,69,928					
	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 3 AMRITSAR	2215	01-DIRECTION AND ADMINISTRATION	3,45,87,253	87,09,606
4,32,96,859					
			01-MAINTENANCE	21,30,383	4,88,000
26,18,383					

					OF WORKS		
				02-MAINTENANCE	25,00,000	0	25,00,000
				OF SANITATION			
				SERVICES IN			
				GOVERNMENT			
				BUILDINGS			
				04-CREDIT TO	5,00,000	0	5,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				MISCELLANEOUS			
				ADVANCE			

			**********		----------	----------	----------
			TOTAL(MH)		3,97,17,636	91,97,606	4,89,15,242
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 3 AMRITSAR	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	2,00,000	2,00,000
			**********		----------	----------	----------
			TOTAL(MH)		0	2,00,000	2,00,000

	**********		----------	----------	----------
	TOTAL(DDO)		3,97,17,636	93,97,606	4,91,15,242
	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	2,62,488	65,622 3,28,110
	**********		----------	----------	----------
	TOTAL(MH)			5,52,544	65,622 6,18,166

2215	01-DIRECTION AND ADMINISTRATION	1,87,46,332	60,26,973	2,47,73,305
	01-MAINTENANCE OF WORKS	35,34,386	6,80,012	42,14,398
**********		----------	----------	----------
	TOTAL(MH)	2,22,80,718	67,06,985	2,89,87,703
	**********	----------	----------	----------
	TOTAL(DDO)	2,28,33,262	67,72,607	2,96,05,869

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION,	2215	01-DIRECTION AND ADMINISTRATION	8,29,39,797	1,95,42,857	10,24,82,654
				01-MAINTENANCE OF WORKS	1,22,91,641	31,94,090	1,54,85,731
				02-DEBIT TO MISCELLANEOUS ADVANCE	1,23,74,545	0	1,23,74,545
				02-MAINTENANCE	39,23,765	0	39,23,765

		OF SANITATION		
		SERVICES IN		
		GOVERNMENT		
		BUILDINGS		
	03-CREDIT TO	-14,915	-10,926	-25,841
	STOCK			
	04-CREDIT TO	-20,977	-1,01,10,731	-1,01,31,708
	MISCELLANEOUS			
	ADVANCE			
**********		----------	----------	----------
	TOTAL(MH)	11,14,93,856	1,26,15,290	12,41,09,146
**********	**********	----------	----------	----------
	TOTAL(DDO)	11,14,93,856	1,26,15,290	12,41,09,146

	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, FATEHGARH SAHIB	2215	01-DIRECTION AND ADMINISTRATION	2,94,74,081	83,02,290	3,77,76,371
			01-MAINTENANCE OF WORKS	49,58,984	25,92,523	75,51,507
			02-DEBIT TO MISCELLANEOUS ADVANCE	21,84,011	20,509	22,04,520
			02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	0	9,88,714	9,88,714

				04-CREDIT TO		-470	0	-470
				MISCELLANEOUS				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ADVANCE			
			**********		----------	----------	----------
			TOTAL(MH)		3,66,16,606	1,19,04,036	4,85,20,642
		**********			----------	----------	----------

		TOTAL(DDO)			3,66,16,606	1,19,04,036	4,85,20,642
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, FAZILKA	2215	01-DIRECTION AND ADMINISTRATION	3,34,10,590	73,79,101	4,07,89,691
				01-MAINTENANCE OF WORKS	49,31,178	8,58,901	57,90,079
				02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	0	5,18,538	5,18,538
		**********			----------	----------	----------

		TOTAL(MH)		3,83,41,768	87,56,540
4,70,98,308					
	4215	18-COURT CASES / ARBITRATION CASES		1,19,000	40,000
1,59,000					
	**********		----------	----------	

		TOTAL(MH)		1,19,000	40,000
1,59,000					
	**********		----------	----------	

		TOTAL(DDO)		3,84,60,768	87,96,540
4,72,57,308					
	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, GARHSHANKAR	2215	01-DIRECTION AND ADMINISTRATION	25,69,611	47,04,682
72,74,293					

				01-MAINTENANCE OF WORKS	0	35,55,889	35,55,889
				04-CREDIT TO MISCELLANEOUS ADVANCE	-177	0	-177
**********					----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		25,69,434	82,60,571	1,08,30,005

PUBLIC	CHIEF ENGINEER, PUBLIC	**********		----------	----------	----------
WORKS	HEALTH, PUNJAB, PATIALA					
(PUBLIC						
HEALTH)						
		TOTAL(DDO)		25,69,434	82,60,571	1,08,30,005
	EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-DIRECTION	1,08,87,636	34,19,237	1,43,06,873
	AND SANITATION DIVISION, TALWARA		AND			
			ADMINISTRATION			
			01-MAINTENANCE	1,43,32,334	24,52,759	1,67,85,093
			OF WORKS			
			02-MAINTENANCE	23,350	0	23,350

			OF SANITATION			
			SERVICES IN			
			GOVERNMENT			
			BUILDINGS			
----------	**********			----------	----------	----------
	TOTAL(MH)			2,78,12,754	1,41,32,567	4,19,45,321
----------	**********			----------	----------	----------
	TOTAL(DDO)			2,78,12,754	1,41,32,567	4,19,45,321
7,02,76,616	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION(GW) DIVISION NO 1,MOHALI	2215	01-DIRECTION AND ADMINISTRATION	5,18,31,764	1,84,44,852	
2,86,53,750			02-MAINTENANCE	1,91,49,056	95,04,694	

OF SANITATION			
SERVICES IN			
GOVERNMENT			
BUILDINGS			
10-MAINTENANCE	35,78,682	1,77,426	37,56,108
OF WATER SUPPLY			
IN GOVERNMENT			
BUILDINGS			
**********	----------	----------	----------
TOTAL(MH)	7,45,59,502	2,81,26,972	10,26,86,474
**********	----------	----------	----------

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(DDO)			7,45,59,502	2,81,26,972	10,26,86,474
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION(GW) DIVISION NO 3,MOHALI	2215	01-DIRECTION AND ADMINISTRATION	0	9,40,708	9,40,708
		**********			----------	----------	----------
		TOTAL(MH)			7,45,59,502	2,90,67,680	10,36,27,182
		**********			----------	----------	----------

	TOTAL(DDO)			7,45,59,502	2,90,67,680	10,36,27,182
	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION(GW) DIVISION NO. 1, MOHALI	2215	01-DIRECTION AND ADMINISTRATION	4,14,40,491	1,09,43,890	5,23,84,381
			01-MAINTENANCE OF WORKS	21,99,859	2,14,041	24,13,900
			02-DEBIT TO MISCELLANEOUS ADVANCE	-6,88,429	11,79,249	4,90,820
	**********		----------	----------	----------	----------
	TOTAL(MH)			4,29,51,921	1,23,37,180	5,52,89,101

	**********			----------	----------	
	TOTAL(DDO)			4,29,51,921	1,23,37,180	5,52,89,101
	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION(GW) DIVISION NO2,MOHALI	2215	01-DIRECTION AND ADMINISTRATION	2,58,37,429	61,17,618	3,19,55,047
		**********		----------	----------	
		TOTAL(MH)		2,58,37,429	61,17,618	3,19,55,047
	**********			----------	----------	
	TOTAL(DDO)			2,58,37,429	61,17,618	3,19,55,047
	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATTION DIVISION	2215	01-DIRECTION AND	5,61,71,913	1,30,31,321	6,92,03,234

				ADMINISTRATION				
				01-MAINTENANCE	67,84,894	21,99,253	89,84,147	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				OF WORKS			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATTION DIVISION	2215	02-MAINTENANCE OF SANITATION SERVICES IN GOVERNMENT BUILDINGS	2,09,767	93,462	3,03,229

			04-CREDIT TO MISCELLANEOUS ADVANCE	-20,000	0	-20,000
		**********		----------	----------	----------
		TOTAL(MH)		6,31,46,574	1,53,24,036	7,84,70,610
		**********		----------	----------	----------
		TOTAL(DDO)		6,31,46,574	1,53,24,036	7,84,70,610
	EXECUTIVE ENGINEER,WATER SUPPLY AND SANTIATION DIVSION NO-1, MUKTSAR	4215	18-COURT CASES / ARBITRATION CASES	17,500	4,32,287	4,49,787
		**********		----------	----------	----------

		TOTAL(MH)			17,500	4,32,287
4,49,787						
	**********			----------	----------	

	TOTAL(DDO)				17,500	4,32,287
4,49,787						
	EXECUTIVE ENGINEER,WATER SUPPLY	2215	04-CREDIT TO		-2,578	0
-2,578						
	AND SANTIATION DIVSION NO-2,		MISCELLANEOUS			
	MUKTSAR		ADVANCE			
	**********			----------	----------	

	TOTAL(MH)				-2,578	0
-2,578						
		4215	18-COURT CASES		5,71,470	0
5,71,470						
			/ ARBITRATION			
			CASES			

			**********		----------	----------

			TOTAL(MH)		5,71,470	0
5,71,470						
		******************************			----------	----------

		TOTAL(DDO)			5,68,892	0
5,68,892						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	04-CREDIT TO	-5,040	0	-5,040

WORKS	HEALTH, PUNJAB, PATIALA	AND SANTIATION DIVSION, MALOUT		MISCELLANEOUS		
(PUBLIC				ADVANCE		
HEALTH)						
			**********		----------	----------
			TOTAL(MH)		-5,040	0
			4215	18-COURT CASES / ARBITRATION CASES	26,07,143	1,98,193
			**********		----------	----------
			TOTAL(MH)		26,07,143	1,98,193
		**********			----------	----------
		TOTAL(DDO)			26,02,103	1,98,193

					----------	----------
					-5,040	0
					----------	----------
					28,05,336	
					----------	----------
					28,05,336	
					----------	----------
					28,00,296	

	EXECUTIVE ENGINEER,WATER SUPPLY AND SANTITATION DIVISION	2215	01-DIRECTION AND ADMINISTRATION	5,50,615	5,52,732	11,03,347
	**********		TOTAL(MH)	5,50,615	5,52,732	11,03,347
	**********		TOTAL(DDO)	5,50,615	5,52,732	11,03,347
	OFFICER INCHARGE,RESEARCH UNIT	2215	01-DIRECTION AND ADMINISTRATION	12,20,400	3,04,350	15,24,750

		**********		----------	----------
		TOTAL(MH)		12,20,400	3,04,350
15,24,750					
		**********		----------	----------
		**********		----------	----------
		TOTAL(DDO)		12,20,400	3,04,350
15,24,750					
	S.E.,WATER SUPPLY AND SANITATION	2215	01-DIRECTION	1,95,01,781	56,26,724
2,51,28,505					
	CIRCLE		AND		
			ADMINISTRATION		
		**********		----------	----------
		TOTAL(MH)		1,95,01,781	56,26,724
2,51,28,505					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC 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	40,41,407	11,09,698	51,51,105
		**********		TOTAL(MH)	2,35,43,188	67,36,422	3,02,79,610
		**********					

	TOTAL(DDO)		2,35,43,188	67,36,422	3,02,79,610
	S.E.,WATER SUPPLY AND SANITATION 2215 CIRCLE,	01-DIRECTION AND ADMINISTRATION	1,75,63,276	34,16,984	2,09,80,260
		01-MAINTENANCE OF WORKS	18,96,491	0	18,96,491
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,94,59,767	34,16,984	2,28,76,751
2235		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	12,13,440	7,42,719	19,56,159

			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	
		TOTAL(MH)		12,13,440	7,42,719	19,56,159
		**********		----------	----------	
		TOTAL(DDO)		2,06,73,207	41,59,703	2,48,32,910
	S.ENGINEER,WATER SUPPLY AND	2215	01-DIRECTION	1,84,41,792	45,26,891	2,29,68,683
	SANITATION CIRCLE,		AND			
			ADMINISTRATION			
			01-MAINTENANCE	49,62,041	8,40,405	58,02,446
			OF WORKS			

			**********		----------	----------	----------
TOTAL(MH)					2,34,03,833	53,67,296	2,87,71,129

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	S.ENGINEER,WATER SUPPLY AND SANITATION CIRCLE,	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,19,475	0	9,19,475

			**********		----------	----------

			TOTAL(MH)		2,43,23,308	53,67,296
2,96,90,604						
			**********		----------	----------

		**********			----------	----------
		TOTAL(DDO)			2,43,23,308	53,67,296
2,96,90,604						
	SUB DIVISIONAL OFFICER,WATER	2215	01-DIRECTION		8,27,09,809	2,06,56,052
10,33,65,861						
	SUPPLY AND SANITATION (GW)		AND			
	DIVISION		ADMINISTRATION			
			01-MAINTENANCE		1,32,28,74,599	0
1,32,28,74,599						
			OF WORKS			
			**********		----------	----------

			TOTAL(MH)		1,40,55,84,408	2,06,56,052

					1,42,62,40,460
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,85,732	1,68,768	11,54,500	
**********		----------	----------	----------	
	TOTAL(MH)	9,85,732	1,68,768	11,54,500	
**********		----------	----------	----------	
	TOTAL(DDO)	1,40,65,70,140	2,08,24,820	1,42,73,94,960	

	SUPDT. ENGINEER,WATER SUPPLY AND SANITATION CIRCLE	2215	01-DIRECTION AND ADMINISTRATION		6,40,20,968	1,64,70,287	8,04,91,255
			01-MAINTENANCE OF WORKS		42,67,987	8,55,364	51,23,351
			02-MAINTENANCE OF SANITATION SERVICES IN		0	5,94,813	5,94,813

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
					GOVERNMENT		

BUILDINGS

		**********		----------	----------	----------
		TOTAL(MH)		6,82,88,955	1,79,20,464	8,62,09,419
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	SUPDT. ENGINEER,WATER SUPPLY AND SANITATION CIRCLE	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,41,432	4,28,527	20,69,959
		**********		----------	----------	----------
		TOTAL(MH)		16,41,432	4,28,527	20,69,959
		**********		----------	----------	----------

	TOTAL(DDO)			6,99,30,387	1,83,48,991	8,82,79,378
	SUPERINTENDING ENGINEER,WATER SUPPLY & SANITATION CIRCLE, MUKATSAR	2215	01-DIRECTION AND ADMINISTRATION	67,47,791	15,55,444	83,03,235
	**********			----------	----------	
	TOTAL(MH)			67,47,791	15,55,444	83,03,235
	**********			----------	----------	
	TOTAL(DDO)			67,47,791	15,55,444	83,03,235
	SUPERINTENDING ENGINEER,WATER SUPPLY AND SANITATION CIRCLE	2215	01-DIRECTION AND	1,69,61,386	42,09,181	2,11,70,567

		ADMINISTRATION			
		01-MAINTENANCE	7,94,973	0	7,94,973
		OF WORKS			
**********		----------	----------	----------	----------
		TOTAL(MH)	1,77,56,359	42,09,181	2,19,65,540
2235		02-EX-GRATIA	4,00,000	0	4,00,000
		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				HARNESS			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	SUPERINTENDING ENGINEER,WATER SUPPLY AND SANITATION CIRCLE	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,89,413	0	16,89,413
		**********		TOTAL(MH)	20,89,413	0	20,89,413

	**********				----------	----------	----------
	TOTAL(DDO)				1,98,45,772	42,09,181	2,40,54,953
	**********				----------	----------	----------
	TOTAL(CCO)				3,95,74,27,618	51,71,78,887	4,47,46,06,505
	**********				----------	----------	----------
	TOTAL(DEPT)				3,95,74,27,618	51,71,78,887	4,47,46,06,505
PUNJAB VIDHAN SABHA	PRINCIPAL SECRETARY TO CHIEF MINISTER, PUNJAB, CHANDIGARH	DEPUTY SECRETARY TO CHIEF MINISTER PUNJAB,CHANDIGARH	2013	01-ENTERTAINMENT AND HOSPITALITY EXPENSES	37,74,133	7,76,658	45,50,791

			02-MISCELLANEOU S	12,81,502	2,61,754	15,43,256
		**********		----------	----------	----------
		TOTAL(MH)		50,55,635	10,38,412	60,94,047
	**********			----------	----------	----------
	TOTAL(DDO)			50,55,635	10,38,412	60,94,047
	SPECIAL PRINCIPAL SECRETARY TO THE CHIEF MINISTER,PUNJAB,CHANDIGARH	2013	02-MISCELLANEOU S	1,50,00,000	0	1,50,00,000
		**********		----------	----------	----------
		TOTAL(MH)		1,50,00,000	0	1,50,00,000

	**********				----------	----------
	TOTAL(DDO)				1,50,00,000	0

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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	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)	1,68,10,000	0	1,68,10,000
			**********	----------	----------	
			TOTAL(DDO)	1,68,10,000	0	1,68,10,000
	UNDER SECRETARY ACCOUNTS GAD,PUNJAB CIVIL SECRETARIAT	2013	01-SALARY OF MINISTERS AND DEPUTY MINISTERS	66,79,472	20,91,803	87,71,275
			01-TOUR EXPENSES	20,39,971	5,76,750	26,16,721
			**********	----------	----------	
			TOTAL(MH)	87,19,443	26,68,553	1,13,87,996

		**********			----------	----------	
		TOTAL(DDO)			87,19,443	26,68,553	1,13,87,996
		**********			----------	----------	
		TOTAL(CCO)			3,05,85,078	37,06,965	3,42,92,043
	SECRETARY, PUNJAB	ADDITIONAL SECRETARY,PUNJAB	2011	01-LEGISLATIVE	3,80,000	0	3,80,000
	LEGISLATIVE ASSEMBLY,	VIDHAN SABHA, HOSHIARPUR		ASSEMBLY			
	PUNJAB, CHANDIGARH						
			**********		----------	----------	
		TOTAL(MH)			3,80,000	0	3,80,000

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	78,779	0	78,779	
**********				----------	----------		
		TOTAL(MH)		78,779	0	78,779	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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	**********			----------	----------	----------
VIDHAN SABHA	LEGISLATIVE ASSEMBLY, PUNJAB, CHANDIGARH						
		TOTAL(DDO)			4,58,779	0	4,58,779
		ADDITIONAL SECY.,PB.VIDHAN SABHA,CHD	2011	01-LEGISLATIVE ASSEMBLY	45,78,000	0	45,78,000
		SECY.,PB.VIDHAN SABHA,CHD					
		**********			----------	----------	----------
		TOTAL(MH)			46,56,779	0	46,56,779
		**********			----------	----------	----------
		TOTAL(DDO)			50,36,779	0	50,36,779

	DEPUTY SECRETARY (ADMN.),FINANCIAL COMMISSIONER, PUNJAB, CHANDIGARH	2052	16-PUNJAB STATE INFORMATION COMMISSION	40,50,000	0	40,50,000
			30-GRANTS-IN-AI D TO PUNJAB RIGHT TO SERVICE COMMISSION	34,602	0	34,602
		**********	----------	----------	----------	----------
			TOTAL(MH)	40,84,602	0	40,84,602
		**********	----------	----------	----------	----------
	TOTAL(DDO)			40,84,602	0	40,84,602

	DEPUTY SECRETARY,PUNJAB VIDHAN SABHA ,CHANDIGARH	2011	01-LEGISLATIVE ASSEMBLY	48,34,326	6,78,883
55,13,209					
			01-LEGISLATIVE SECRETARIAT	10,22,49,611	2,59,22,556
12,81,72,167					
			98-COMPUTERIZATION IN THE STATE	2,86,971	5,51,650
8,38,621					
		**********		----------	----------

			TOTAL(MH)	10,73,70,908	2,71,53,089
13,45,23,997					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
PUNJAB VIDHAN SABHA	SECRETARY, PUNJAB LEGISLATIVE ASSEMBLY, PUNJAB, CHANDIGARH	DEPUTY SECRETARY,PUNJAB VIDHAN SABHA ,CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,69,053	3,66,549	17,35,602
				14-REIMBURSEMENT OF MEDICAL CHARGES TO EX-M.L.AS/M.L.CS	52,99,720	16,36,501	69,36,221

			15-REIMBURSEMEN T OF TRAVEL EXPENSES TO EX-M.L.AS AND THEIR SPOUSES	3,20,000	0	3,20,000
**********				----------	----------	----------
TOTAL(MH)				69,88,773	20,03,050	89,91,823
**********				----------	----------	----------
TOTAL(DDO)				11,43,59,681	2,91,56,139	14,35,15,820
DEPUTY SECRETARY,PUNJAB VIDHAN SABHA, FEROZEPUR	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO		21,695	0	21,695

PUNJAB

GOVERNMENT

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)			21,695	0
21,695						
		**********		----------	----------	----------
		TOTAL(DDO)			21,695	0
21,695						
19,30,665	DY.SPEAKER.,PB.VIDHAN SABHA,,CHANDIGARH	2011	01-LEGISLATIVE ASSEMBLY		15,02,034	4,28,631
		**********		----------	----------	----------
		TOTAL(MH)			15,02,034	4,28,631
19,30,665						

	**********				----------	----------
	TOTAL(DDO)				15,02,034	4,28,631

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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	SPEAKER,PB.VIDHAN	2011	01-LEGISLATIVE	7,28,412	1,10,000	8,38,412
VIDHAN	LEGISLATIVE ASSEMBLY,	SABHA,,CHNDIGARH		ASSEMBLY			
SABHA	PUNJAB, CHANDIGARH						
			**********		----------	----------	

		TOTAL(MH)		22,30,446	5,38,631
27,69,077					
	**********		----------	----------	

	TOTAL(DDO)			22,30,446	5,38,631
27,69,077					
	UNDER SECRETARY TO,GOVERNMENT OF	2052	01-REVENUE,	20,25,25,703	5,85,11,582
26,10,37,285					
	PUNJAB (ACCOUNTS), CHANDIGARH		EXCISE AND		
			TAXATION		
			98-COMPUTERIZAT	0	20,261
20,261					
			ION IN THE		
			STATE		
	**********		----------	----------	

	TOTAL(MH)			20,25,25,703	5,85,31,843
26,10,57,546					

	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	10,000	20,000
		01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	0	9,400	9,400
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	0	1,00,000	1,00,000

DYING IN

HARNESS

03-REIMBURSEMEN 46,253 66,939

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

1,13,192

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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	UNDER SECRETARY TO,GOVERNMENT OF		TOTAL(MH)		56,253	1,86,339	2,42,592
VIDHAN	LEGISLATIVE ASSEMBLY,	PUNJAB (ACCOUNTS), CHANDIGARH						
SABHA	PUNJAB, CHANDIGARH							
		******************************			----------	----------	----------
		TOTAL(DDO)				20,25,81,956	5,87,18,182	26,13,00,138
		UNDER SECRETARY,PUNJAB VIDHAN	2011	01-LEGISLATIVE		4,68,26,013	1,28,92,730	5,97,18,743
		SABHA,CHD		ASSEMBLY				
			**********		----------	----------	----------
			TOTAL(MH)			4,68,82,266	1,30,79,069	5,99,61,335

	2075	02-AWARD OF PARMAN PATRAS	0	6,00,000	6,00,000
		05-GRANT AND CONTRIBUTION TO VARIOUS ORGANISATIONS	2,50,000	0	2,50,000
	**********		----------	----------	----------
		TOTAL(MH)	2,50,000	6,00,000	8,50,000
	**********		----------	----------	----------
		TOTAL(DDO)	24,96,57,969	7,22,10,912	32,18,68,881
	**********		----------	----------	----------
		TOTAL(CCO)	37,53,91,172	10,19,05,682	47,72,96,854

**********						----------	----------

TOTAL(DEPT)						40,59,76,250	10,56,12,647
51,15,88,897							
RAJ BHAWAN,	PRINCIPAL SECRETARY TO	PRINCIPAL SECRETARY TO	2012	01-CONTRACT		1,55,596	0
1,55,596							
PUNJAB	GOVERNOR, PUNJAB, PUNJAB	GOVERNOR,CHANDIGARH		ALLOWANCE			
	RAJ BHAWAN, CHANDIGARH						
2,70,27,020				01-DISCRETIONAR Y GRANTS BY THE GOVERNOR		1,83,43,970	86,83,050
17,50,000				01-EMOLUMENTS AND ALLOWANCES		14,00,000	3,50,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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 THE GOVERNOR			
RAJ BHAWAN, PUNJAB	PRINCIPAL SECRETARY TO GOVERNOR, PUNJAB, RAJ BHAWAN, CHANDIGARH	PRINCIPAL SECRETARY TO GOVERNOR,CHANDIGARH	2012	01-HOUSEHOLD ESTABLISHMENT	1,39,70,845	32,41,899	1,72,12,744
				01-MEDICAL FACILITIES	25,86,901	6,35,548	32,22,449
				01-SECRETARIAT ALLOWANCES	1,19,53,663	31,02,756	1,50,56,419
				01-SUMPTUARY ALLOWANCES	84,051	0	84,051

			01-TOUR	1,50,218	2,43,420	3,93,638
			EXPENSES			
		**********		----------	----------	----------
			TOTAL(MH)	4,86,45,244	1,62,56,673	6,49,01,917
		**********		----------	----------	----------
		TOTAL(DDO)		4,86,45,244	1,62,56,673	6,49,01,917
	SUPRINDENT,SECRETARY TO	2071	01-GRATUITIES	0	4,05,762	4,05,762
	GOVERNOR, PUNJAB					
			01-LEAVE	6,15,060	0	6,15,060
			ENCASHMENT			
			BENEFITS			

		**********		----------	----------	----------
		TOTAL(MH)			6,15,060	4,05,762
10,20,822						
	**********			----------	----------	----------
	TOTAL(DDO)				6,15,060	4,05,762
10,20,822						
	**********			----------	----------	----------
	TOTAL(CCO)				4,92,60,304	1,66,62,435
6,59,22,739						
	**********			----------	----------	----------
	TOTAL(DEPT)				4,92,60,304	1,66,62,435
6,59,22,739						
REHABILITAT FINANCE COMMISSIONER,	ADDITIONAL DEPUTY	2053	01-DISTRICT		18,59,261	3,73,072

22,32,333

ION REVENUE & REHABILITATION, COMMISSIONER(G),ADDITIONAL ESTABLISHMENTS

PUNJAB DEPUTY COMMISSIONER(G)

98-COMPUTERIZAT 5,850 0
5,850

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)		18,65,111	3,73,072	22,38,183

		**********			----------	----------	----------
		TOTAL(DDO)			18,65,111	3,73,072	22,38,183
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2071	01-LEAVE ENCASHMENT BENEFITS	13,89,580	0	13,89,580
				01-PENSION AND OTHER RETIREMENT BENEFITS	71,092	17,773	88,865
		**********			----------	----------	----------
		TOTAL(MH)			14,60,672	17,773	14,78,445

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,18,454	61,264	5,79,718
	**********			----------	----------	----------
	TOTAL(MH)			5,18,454	61,264	5,79,718
	**********			----------	----------	----------
	TOTAL(DDO)			19,79,126	79,037	20,58,163
	DEPUTY COMMISSIONER,GURDASPUR	2075	06-EXPENDITURE IN CONNECTION WITH	9,87,035	0	9,87,035

INDEPENDENCE

DAY

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TOTAL(MH) 9,87,035 0

9,87,035

2245 01-GRATUITOUS 2,00,00,000 6,54,48,000

8,54,48,000

RELIEF

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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	DEPUTY COMMISSIONER,GURDASPUR	2245	01-REPAIRS AND RESTORATION OF DAMAGED ROADS AND BRIDGES	1,00,00,000	0	1,00,00,000	
		**********		TOTAL(MH)	3,00,00,000	6,54,48,000	9,54,48,000	
		**********		TOTAL(DDO)	3,09,87,035	6,54,48,000	9,64,35,035	
	DEPUTY COMMISSIONER,MANSA	2056	02-DISTRICT JAILS		1,95,38,951	86,67,905	2,82,06,856	
			98-COMPUTERIZAT ION IN THE		0	5,845	5,845	

	STATE			
**********		----------	----------	----------
TOTAL(MH)		1,95,38,951	86,73,750	2,82,12,701
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	7,275	0	7,275
**********		----------	----------	----------
TOTAL(MH)		7,275	0	7,275
**********		----------	----------	----------

	TOTAL(DDO)			1,95,46,226	86,73,750	2,82,19,976
	DEPUTY COMMISSIONER,MUKATSAR	2075	06-EXPENDITURE IN CONNECTION WITH INDEPENDENCE DAY	5,00,000	0	5,00,000
	**********			5,00,000	0	5,00,000
	TOTAL(MH)			5,00,000	0	5,00,000
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,31,499	0	1,31,499

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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			
REHABILITAT ION	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	10,58,762	2,62,230	13,20,992	
	**********			----------	----------		
	TOTAL(MH)			10,58,762	2,62,230	13,20,992	
	**********			----------	----------		
	TOTAL(DDO)			10,58,762	2,62,230	13,20,992	
	DISTT.REVENUE OFFICER FOR D.C.JALL.,DISTT.REVENUE OFFICER FOR D.C.JALLANDHAR	2053	01-DISTRICT ESTABLISHMENTS	2,86,56,665	76,12,669	3,62,69,334	

		98-COMPUTERIZAT	33,411	9,790	43,201
		ION IN THE			
		STATE			
	**********		----------	----------	----------
	TOTAL(MH)		2,86,90,076	76,22,459	3,63,12,535
	**********		----------	----------	----------
	TOTAL(DDO)		2,86,90,076	76,22,459	3,63,12,535
	SUB DIVISIONAL MAGISTRATE,BATALA 2053	01-DISTRICT	45,78,728	10,00,803	55,79,531
		ESTABLISHMENTS			
		98-COMPUTERIZAT	1,800	3,100	4,900

ION IN THE

STATE

********** ------------------ ---------------

TOTAL(MH) 45,80,528 10,03,903
55,84,431

GOVERNMENT OF PUNJAB
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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	1,01,34,000	25,92,000	1,27,26,000

RIOTS

		**********		----------	----------	----------
		TOTAL(MH)		1,01,34,000	25,92,000	1,27,26,000
		**********		----------	----------	----------
	**********			----------	----------	----------
	TOTAL(DDO)			1,47,14,528	35,95,903	1,83,10,431

	SUB DIVISIONAL MAGISTRATE,MAUR	2053	01-DISTRICT	37,56,914	9,84,465	47,41,379

ESTABLISHMENTS

		**********		----------	----------	----------
		TOTAL(MH)		37,56,914	9,84,465	47,41,379
	**********			----------	----------	----------

	TOTAL(DDO)			37,56,914	9,84,465	47,41,379
	SUB DIVISIONAL MAGISTRATE,PATTI	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	55,49,000	17,98,000	73,47,000
		**********		----------	----------	
			TOTAL(MH)	55,49,000	17,98,000	73,47,000
		**********		----------	----------	
	TOTAL(DDO)			55,49,000	17,98,000	73,47,000

	SUB DIVISIONAL OFFICER (C),KAPURTHALA	2053	01-DISTRICT ESTABLISHMENTS	33,54,933	8,62,030	42,16,963
			98-COMPUTERIZATION IN THE STATE	4,350	6,000	10,350
		**********		----------	----------	----------
			TOTAL(MH)	33,59,283	8,68,030	42,27,313

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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 6,48,000	FINANCE COMMISSIONER,	SUB DIVISIONAL OFFICER	2235	08-DIRECTORATE	6,48,000	0	
ION	REVENUE & REHABILITATION, (C),KAPURTHALA			FOR RELIEF TO			
	PUNJAB			PERSONS			
				AFFECTED BY			
				RIOTS			
			**********		----------	----------	

				TOTAL(MH)	6,48,000	0	
6,48,000							
		**********			----------	----------	

				TOTAL(DDO)	40,07,283	8,68,030	
48,75,313							
	SUB DIVISIONAL OFFICER (C),SUB	2053		01-DISTRICT	1,35,06,474	34,27,840	
1,69,34,314							
	DIVISIONAL OFFICER (C)			ESTABLISHMENTS			
			**********		----------	----------	

		TOTAL(MH)		1,35,06,474	34,27,840
2235	08-DIRECTORATE			85,58,934	27,72,467
	FOR RELIEF TO				
	PERSONS				
	AFFECTED BY				
	RIOTS				
	**********			----------	----------
		TOTAL(MH)		85,58,934	27,72,467
	**********			----------	----------
		TOTAL(DDO)		2,20,65,408	62,00,307

	SUB DIVISIONAL OFFICER (C),SULTANPUR LODHI	2053	01-DISTRICT ESTABLISHMENTS	33,66,262	8,08,168	41,74,430
			98-COMPUTERIZATION IN THE STATE	7,000	10,000	17,000
		**********	TOTAL(MH)	33,73,262	8,18,168	41,91,430
		2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	3,60,000	0	3,60,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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, (C),SULTANPUR LODHI PUNJAB	SUB DIVISIONAL OFFICER	TOTAL(MH)		3,60,000	0	3,60,000
		**********			----------	----------	----------
		TOTAL(DDO)			37,33,262	8,18,168	45,51,430
		TEHSILDAR,,ZIRA	2053	01-DISTRICT	66,98,937	20,64,623	

87,63,560					
			ESTABLISHMENTS		
			05-HONORARIUM	15,01,500	16,23,000
31,24,500					
			TO LAMBARDARS		
			**********	----------	----------

1,22,48,060			TOTAL(MH)	85,60,437	36,87,623
			**********	----------	----------

	**********				
	TOTAL(DDO)			1,19,33,699	45,05,791
1,64,39,490					
	TEHSILDAR,ABOHAR	2053	01-DISTRICT	59,39,312	16,58,504
75,97,816					
			ESTABLISHMENTS		
			05-HONORARIUM	5,71,500	4,12,258
9,83,758					

			TO LAMBARDARS			
		**********		----------	----------	----------
			TOTAL(MH)	65,10,812	20,70,762	85,81,574
		**********		----------	----------	----------
		TOTAL(DDO)		65,10,812	20,70,762	85,81,574
	TEHSILDAR,JAGRAON,TEHSILDAR,JAGR	2053	01-DISTRICT	71,12,563	18,56,307	89,68,870
	AON		ESTABLISHMENTS			
			05-HONORARIUM	20,64,150	0	20,64,150
			TO LAMBARDARS			
		**********		----------	----------	----------
			TOTAL(MH)	91,76,713	18,56,307	1,10,33,020

		**********			----------	----------	
		TOTAL(DDO)			91,76,713	18,56,307	1,10,33,020

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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	38,03,532	7,18,490	45,22,022
		**********			----------	----------	

			TOTAL(MH)		1,29,80,245	25,74,797
1,55,55,042						
		**********			----------	----------
		TOTAL(DDO)			1,29,80,245	25,74,797
1,55,55,042						
		TEHSILDAR,LDH.WEST,TEHSILDAR,LDH	2053	01-DISTRICT	39,83,675	10,13,976
49,97,651						
		.WEST		ESTABLISHMENTS		
				05-HONORARIUM	13,52,516	9,21,621
22,74,137						
				TO LAMBARDARS		
			**********		----------	----------
			TOTAL(MH)		53,36,191	19,35,597
72,71,788						

	**********			----------	----------	----------
	TOTAL(DDO)			53,36,191	19,35,597	72,71,788
	TEHSILDAR,MAUR	2029	02-DISTRICT ESTABLISHMENT	29,70,650	7,71,399	37,42,049
		**********		----------	----------	----------
	TOTAL(MH)			29,70,650	7,71,399	37,42,049
		2053	01-DISTRICT ESTABLISHMENTS	49,46,953	10,17,616	59,64,569
			05-HONORARIUM TO LAMBARDARS	12,91,500	8,68,500	21,60,000
		**********		----------	----------	----------

		TOTAL(MH)			62,38,453	18,86,116
81,24,569						
	**********				----------	----------

	TOTAL(DDO)				92,09,103	26,57,515
1,18,66,618						
	TEHSILDAR,PATTI	2053	01-DISTRICT		80,55,252	28,53,464
1,09,08,716						
			ESTABLISHMENTS			
			05-HONORARIUM		43,54,000	17,00,000
60,54,000						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
----------	----------	----------	----------	----------	----------	----------	----------

					TO LAMBARDARS		
				**********		----------	----------
					TOTAL(MH)	1,24,09,252	45,53,464
REHABILITAT	FINANCE COMMISSIONER,	TEHSILDAR,PATTI		2071	01-LEAVE	5,91,360	0
ION	REVENUE & REHABILITATION,				ENCASHMENT		
	PUNJAB				BENEFITS		
					01-PENSION AND	2,56,249	51,725
					OTHER		
					RETIREMENT		
					BENEFITS		
				**********		----------	----------
					TOTAL(MH)	8,47,609	51,725

**********				----------	----------	----------
TOTAL(DDO)				1,32,56,861	46,05,189	1,78,62,050
TEHSILDAR,TARAN TARAN	2053	01-DISTRICT ESTABLISHMENTS		78,75,801	12,77,054	91,52,855
		05-HONORARIUM TO LAMBARDARS		19,66,500	0	19,66,500
		**********		----------	----------	----------
		TOTAL(MH)		98,42,301	12,77,054	1,11,19,355
**********				----------	----------	----------
TOTAL(DDO)				98,42,301	12,77,054	1,11,19,355

	TEHSILDAR,TEHSILDAR	2053	01-DISTRICT ESTABLISHMENTS	41,83,363	10,46,070	52,29,433
			05-HONORARIUM TO LAMBARDARS	11,73,800	2,88,000	14,61,800
		**********	----------	53,57,163	13,34,070	66,91,233
	TOTAL(MH)					
	**********		----------	53,57,163	13,34,070	66,91,233
	TOTAL(DDO)					
	UNDER SECRETARY	2052	30-GRANTS-IN-AI	0	34,602	34,602

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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(R),FINANCIAL		D TO PUNJAB			
		COMMISSIONER'S SECRETRIATE,		RIGHT TO			
		PUNJAB		SERVICE			
				COMMISSION			
			**********		----------	----------	----------
			TOTAL(MH)		0	34,602	34,602
REHABILITAT ION	FINANCE COMMISSIONER, REVENUE & REHABILITATION,	UNDER SECRETARY REVENUE(R),FINANCIAL	2245	02-TRAINING	0	1,06,186	1,06,186

PUNJAB	COMMISSIONER'S SECRETRIATE, PUNJAB	04-SENDAI FRAMEWORK	1,22,000	1,79,092	3,01,092
	**********	TOTAL(MH)	1,22,000	2,85,278	4,07,278
	**********	TOTAL(DDO)	1,22,000	3,19,880	4,41,880
	**********	TOTAL(CCO)	20,94,07,343	11,71,85,908	32,65,93,251

**********					----------	----------
TOTAL(DEPT)					20,94,07,343	11,71,85,908
RELIEF AND RESETTLEMEN T	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,55,772	7,74,875
**********					----------	----------
TOTAL(MH)					6,55,772	7,74,875
			2245	01-ASSISTANCE FOR REPAIRS/RECONST	3,80,400	0

32,65,93,251						

14,30,647						

3,80,400						

RUCTION OF

HOUSES

01-GRATUITOUS 20,83,65,455 29,47,02,800
50,30,68,255

RELIEF

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RELIEF AND RESETTLEMENT	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2245	02-EXPENDITURE FOR CALAMITIES WHICH DO NOT FALL UNDER THE	1,00,00,000	0	1,00,00,000

			NORMS OF GOVERNMENT OF INDIA OR IN EXCESS OF NORMS OF GOVERNMENT OF INDIA			
**********				----------	----------	----------
TOTAL(MH)				21,87,45,855	29,47,02,800	51,34,48,655
**********				----------	----------	----------
TOTAL(DDO)				21,94,01,627	29,54,77,675	51,48,79,302
DEPUTY COMMISSIONER,DEPUTY COMMISSIONER,	2245	01-ASSISTANCE FOR REPAIRS/RECONST		0	98,300	98,300

			RUCTION OF			
			HOUSES			
			01-GRATUITOUS	50,00,000	3,24,00,962	3,74,00,962
			RELIEF			
**********				----------	----------	----------
TOTAL(MH)				50,00,000	3,24,99,262	3,74,99,262
**********				----------	----------	----------
TOTAL(DDO)				50,00,000	3,24,99,262	3,74,99,262
DEPUTY COMMISSIONER,FATEHGARH SAHIB	2245	01-ASSISTANCE FOR REPAIRS/RECONST RUCTION OF		1,20,000	2,100	1,22,100

					HOUSES		
					01-DRINKING	0	17,88,874
17,88,874					WATER SUPPLY		
					01-GRATUITOUS	1,23,00,000	1,61,49,132
2,84,49,132					RELIEF		
					01-REPAIRS AND	0	1,00,00,000
1,00,00,000					RESTORATION OF		
					DAMAGED ROADS		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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 BRIDGES			
RELIEF AND RESETTLEMENT	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,FATEHGARH SAHIB	2245	02-EXPENDITURE FOR CALAMITIES WHICH DO NOT FALL UNDER THE NORMS OF GOVERNMENT OF INDIA OR IN EXCESS OF NORMS OF GOVERNMENT OF INDIA	30,00,000	0	30,00,000
		**********		TOTAL(MH)	1,54,20,000	2,79,40,106	4,33,60,106

	**********			----------	----------	----------
	TOTAL(DDO)			1,54,20,000	2,79,40,106	4,33,60,106
	DEPUTY COMMISSIONER,FEROZEPUR	2245	01-EX-GRATIA	0	4,00,000	4,00,000
			PAYMENTS TO BEREAVED FAMILIES			
			01-GRATUITOUS RELIEF	8,95,00,000	23,32,06,400	32,27,06,400
			01-SUPPLY OF FODDER	0	1,00,000	1,00,000
			02-EXPENDITURE FOR CALAMITIES WHICH DO NOT	1,00,00,000	0	1,00,00,000

			FALL UNDER THE			
			NORMS OF			
			GOVERNMENT OF			
			INDIA OR IN			
			EXCESS OF NORMS			
			OF GOVERNMENT			
			OF INDIA			
	**********			----------	----------	----------
	TOTAL(MH)			9,95,00,000	23,37,06,400	33,32,06,400
	**********			----------	----------	----------
	TOTAL(DDO)			9,95,00,000	23,37,06,400	33,32,06,400
	DEPUTY COMMISSIONER,HOSHIARPUR	2245	01-GRATUITOUS	2,50,00,000	99,12,500	3,49,12,500

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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,HOSHIARPUR	2245	01-REPAIRS AND RESTORATION OF DAMAGED ROADS AND BRIDGES	0	18,90,000	18,90,000
				02-EXPENDITURE FOR CALAMITIES WHICH DO NOT FALL UNDER THE RELIEF	50,00,000	0	50,00,000

			NORMS OF GOVERNMENT OF INDIA OR IN EXCESS OF NORMS OF GOVERNMENT OF INDIA			
**********				----------	----------	----------
TOTAL(MH)				3,00,00,000	1,18,02,500	4,18,02,500
**********				----------	----------	----------
TOTAL(DDO)				3,00,00,000	1,18,02,500	4,18,02,500
DEPUTY COMMISSIONER,JALLANDHAR	2245	01-GRATUITOUS RELIEF		2,00,00,000	8,58,22,800	10,58,22,800

			**********	----------	----------	----------
			TOTAL(MH)		2,00,00,000	8,58,22,800
		**********		----------	----------	----------
		TOTAL(DDO)			2,00,00,000	8,58,22,800
		DEPUTY COMMISSIONER,KAPURTHALA	2245	01-EVACUATION	50,00,000	0
				OF POPULATION		
				01-GRATUITOUS	2,50,00,000	0
				RELIEF		
			**********		----------	----------
			TOTAL(MH)		3,00,00,000	0

		******************************				------------------	----------	----------
		TOTAL(DDO)				3,00,00,000	0	3,00,00,000
		DEPUTY COMMISSIONER,MANSA	2245	01-ASSISTANCE		2,90,500	95,100	3,85,600

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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 REPAIRS/RECONST RUCTION OF HOUSES			

RELIEF AND RESETTLEMEN T	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,MANSA	2245	01-GRATUITOUS RELIEF	16,33,98,800	1,04,39,077 17,38,37,877
			**********		----------	---------- ----------
			TOTAL(MH)		16,36,89,300	1,05,34,177 17,42,23,477
		**********			----------	---------- ----------
		TOTAL(DDO)			16,36,89,300	1,05,34,177 17,42,23,477
		DEPUTY COMMISSIONER,MOGA	2245	01-GRATUITOUS RELIEF	60,00,000	2,52,20,000 3,12,20,000
			**********		----------	---------- ----------
			TOTAL(MH)		60,00,000	2,52,20,000 3,12,20,000

	**********			----------	----------	----------
	TOTAL(DDO)			60,00,000	2,52,20,000	3,12,20,000
	DEPUTY COMMISSIONER,MUKTSAR	2245	01-GRATUITOUS RELIEF	2,50,00,000	27,60,50,800	30,10,50,800
			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	27,60,50,800
			**********		----------	----------	
			TOTAL(DDO)			3,00,00,000	27,60,50,800

	DEPUTY COMMISSIONER,NAWANSHAHR	2245	01-EX-GRATIA		10,00,000	0	10,00,000

PAYMENTS TO

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				BEREAVED FAMILIES			
RELIEF AND RESETTLEMENT	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,NAWANSHAHR	2245	01-GRATUITOUS RELIEF	1,00,00,000	1,00,00,000	2,00,00,000
			**********	TOTAL(MH)	1,10,00,000	1,00,00,000	2,10,00,000
		**********		TOTAL(DDO)	1,10,00,000	1,00,00,000	2,10,00,000
		DEPUTY COMMISSIONER,PATIALA	2245	01-DRINKING WATER SUPPLY	0	1,22,450	1,22,450

01-GRATUITOUS RELIEF	3,60,00,000	62,90,00,000	66,50,00,000
01-REPAIRS AND RESTORATION OF DAMAGED ROADS AND BRIDGES	2,50,00,000	0	2,50,00,000
02-EXPENDITURE FOR CALAMITIES WHICH DO NOT FALL UNDER THE NORMS OF GOVERNMENT OF INDIA OR IN EXCESS OF NORMS OF GOVERNMENT	38,45,804	0	38,45,804

OF INDIA

		**********		----------	----------	----------
		TOTAL(MH)		6,48,45,804	62,91,22,450	69,39,68,254
		**********		----------	----------	----------
		TOTAL(DDO)		6,48,45,804	62,91,22,450	69,39,68,254
	DEPUTY COMMISSIONER,ROPAR	2245	01-DRINKING WATER SUPPLY	38,82,850	0	38,82,850
			01-EVACUATION OF POPULATION	0	1,08,987	1,08,987
			01-GRATUITOUS	1,32,50,000	1,84,00,020	3,16,50,020

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
RELIEF AND RESETTLEMENT	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,ROPAR	2245	01-REPAIRS AND RESTORATION OF DAMAGED ROADS AND BRIDGES	2,67,31,000	0	2,67,31,000
				01-SUPPLY OF FODDER	5,00,000	0	5,00,000
				01-VETERINARY	4,00,000	0	4,00,000

CARE

			**********		----------	----------	----------
			TOTAL(MH)		4,47,63,850	1,85,09,007	6,32,72,857
			**********		----------	----------	----------
			TOTAL(DDO)		4,47,63,850	1,85,09,007	6,32,72,857
	DEPUTY COMMISSIONER,SANGRUR	2245	01-ASSISTANCE FOR REPAIRS/RECONST RUCTION OF HOUSES	0	1,90,200		1,90,200
			01-DRINKING WATER SUPPLY	6,48,000	2,90,000		9,38,000

01-EVACUATION OF POPULATION	50,00,000	0	50,00,000
01-GRATUITOUS RELIEF	7,85,78,417	23,25,00,000	31,10,78,417
01-REPAIRS AND RESTORATION OF DAMAGED ROADS AND BRIDGES	0	28,33,000	28,33,000
01-SUPPLY OF FODDER	10,00,000	0	10,00,000
01-VETERINARY CARE	5,00,000	0	5,00,000

				02-EXPENDITURE	50,05,800	0	50,05,800
				FOR CALAMITIES			
				WHICH DO NOT			
				FALL UNDER THE			
				NORMS OF			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)		9,07,32,217	23,58,13,200	32,65,45,417
		**********			----------	----------	
		TOTAL(DDO)			9,07,32,217	23,58,13,200	32,65,45,417
RELIEF AND RESETTLEMEN T	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,SMALL SAVINGS, LUDHIANA	2245	01-ASSISTANCE FOR REPAIRS/RECONST RUCTION OF HOUSES	0	1,90,200	1,90,200
				01-GRATUITOUS RELIEF	72,85,672	1,42,61,500	2,15,47,172

35,31,297	02-EXPENDITURE	35,31,297	0	35,31,297
	FOR CALAMITIES			
	WHICH DO NOT			
	FALL UNDER THE			
	NORMS OF			
	GOVERNMENT OF			
	INDIA OR IN			
	EXCESS OF NORMS			
	OF GOVERNMENT			
	OF INDIA			
----------	**********	----------	----------	----------
2,52,68,669	TOTAL(MH)	1,08,16,969	1,44,51,700	2,52,68,669
----------	**********	----------	----------	----------
2,52,68,669	TOTAL(DDO)	1,08,16,969	1,44,51,700	2,52,68,669

**********						----------	----------
TOTAL(CCO)						84,11,69,767	1,90,69,50,077
2,74,81,19,844							
**********						----------	----------
TOTAL(DEPT)						84,11,69,767	1,90,69,50,077
2,74,81,19,844							
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB,	ASSISTANT INSTRUCTOR CONSULTANT,ASSISTANT INSTRUCTOR	2235	03-REIMBURSEMEN T OF MEDICAL	12,843	0	
12,843							

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

	CHANDIGARH	CONSULTANT, RELATED INSTRUCTION STORE, KOTHI NO. 2442, PHASE-10, MOHALI		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
			**********	TOTAL(MH)	12,843	0	12,843
		**********		TOTAL(DDO)	12,843	0	12,843
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	ASSTT. TREASURY OFFICER,GIDDERBAHA	2030	01-EXPENSES ON SALE OF STAMPS	43,730	9,899	53,629

		**********		----------	----------	----------
		TOTAL(MH)			43,730	9,899
		**********		----------	----------	----------
		TOTAL(DDO)			43,730	9,899
	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER	2071	01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME		11,69,845	0
			01-GRATUITIES		11,59,488	0
			01-LEAVE ENCASHMENT		0	2,15,829

			BENEFITS			
			01-PENSION AND OTHER RETIREMENT BENEFITS	6,576	0	6,576
	**********			----------	----------	----------
	TOTAL(MH)			23,35,909	2,15,829	25,51,738
	**********			----------	----------	----------
	TOTAL(DDO)			23,35,909	2,15,829	25,51,738
	COLLECTOR, FEROZEPUR	2030	01-DIRECTION AND ADMINISTRATION	17,244	0	17,244

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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, FEROZEPUR	2030	01-EXPENSES ON SALE OF STAMPS	8,98,587	18,343	9,16,930
		**********			----------	----------	----------
		TOTAL(MH)			9,15,831	18,343	9,34,174
		**********			----------	----------	----------
		TOTAL(DDO)			9,15,831	18,343	

9,34,174						
	COLLECTOR,, FAZILKA	2030	01-EXPENSES ON	15,030	0	
15,030						
			SALE OF STAMPS			
		**********		----------	----------	

		TOTAL(MH)		15,030	0	
15,030						
	**********			----------	----------	

	TOTAL(DDO)			15,030	0	
15,030						
	COLLECTOR,, ZIRA	2030	01-EXPENSES ON	1,52,640	0	
1,52,640						
			SALE OF STAMPS			
		**********		----------	----------	

			TOTAL(MH)	1,52,640	0	1,52,640
	**********			----------	----------	
	TOTAL(DDO)			1,52,640	0	1,52,640
	COLLECTOR,,JAGRAON	2030	01-EXPENSES ON SALE OF STAMPS	12,02,122	6,115	12,08,237
			**********	----------	----------	
			TOTAL(MH)	12,02,122	6,115	12,08,237
	**********			----------	----------	
	TOTAL(DDO)			12,02,122	6,115	12,08,237

	COLLECTOR,ABOHAR	2030	01-EXPENSES ON SALE OF STAMPS	2,655	0	2,655
		**********		----------	----------	----------
		TOTAL(MH)		2,655	0	2,655

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)			2,655	0	2,655
	COLLECTOR,AMRITSAR SUB DIVISION OFFICE (C)	2030	01-DIRECTION AND ADMINISTRATION	1,43,842	0	1,43,842
			01-EXPENSES ON SALE OF STAMPS	1,58,318	3,867	1,62,185
		**********	----------	----------	----------	----------
			TOTAL(MH)	3,04,815	3,867	3,08,682
		**********	----------	----------	----------	----------
	TOTAL(DDO)			3,04,815	3,867	3,08,682

	COLLECTOR,COLLECTOR, SUB	2030	01-EXPENSES ON	34,117	11,854	45,971
	DIVISION, BHATINDA		SALE OF STAMPS			
		**********		----------	----------	----------
		TOTAL(MH)		34,117	11,854	45,971
		**********		----------	----------	----------
	TOTAL(DDO)			34,117	11,854	45,971
	COLLECTOR,COLLECTOR, SUB	2030	01-EXPENSES ON	2,42,685	0	2,42,685
	DIVISION, BUDHLADA, MANSA		SALE OF STAMPS			
		**********		----------	----------	----------
		TOTAL(MH)		2,42,685	0	2,42,685

	******************************				------------------	----------	----------
TOTAL(DDO)					2,42,685	0	2,42,685
COLLECTOR,COLLECTOR, SUB DIVISION, MANSA		2030	01-EXPENSES ON SALE OF STAMPS		2,14,350	0	2,14,350
		**********			------------------	----------	----------
		TOTAL(MH)			2,14,350	0	2,14,350

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)			2,14,350	0	2,14,350
		COLLECTOR,COLLECTOR, SUB DIVISION, SARDULGARH, MANSA	2030	01-EXPENSES ON SALE OF STAMPS	61,665	0	61,665
		**********			----------	----------	
		TOTAL(MH)			2,76,015	0	2,76,015
		**********			----------	----------	
		TOTAL(DDO)			2,76,015	0	2,76,015

	COLLECTOR,KAPURTHALA	2030	01-EXPENSES ON SALE OF STAMPS	42,940	13,155	56,095
		**********		----------	----------	----------
		TOTAL(MH)		42,940	13,155	56,095
	**********			----------	----------	----------
	TOTAL(DDO)			42,940	13,155	56,095
	COLLECTOR,RAJPURA	2030	01-EXPENSES ON SALE OF STAMPS	4,07,220	27,216	4,34,436
		**********		----------	----------	----------
		TOTAL(MH)		4,07,220	27,216	4,34,436

	**********			----------	----------	
	TOTAL(DDO)			4,07,220	27,216	4,34,436
	COLLECTOR,ROPAR	2030	01-EXPENSES ON SALE OF STAMPS	0	24,390	24,390
		**********		----------	----------	
		TOTAL(MH)		0	24,390	24,390
	**********			----------	----------	
	TOTAL(DDO)			0	24,390	24,390
	COLLECTOR,SUB DIVISION SAMANA	2030	01-EXPENSES ON	94,860	0	94,860

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)	94,860	0	94,860
		**********			----------	----------	
		TOTAL(DDO)			94,860	0	94,860

REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	COLLECTOR,SUB DIVISION, DERA BASSI	2030	01-EXPENSES ON SALE OF STAMPS	60,790	5,401	66,191
			**********		----------	----------	----------
			TOTAL(MH)		60,790	5,401	66,191
		**********			----------	----------	----------
		TOTAL(DDO)			60,790	5,401	66,191
		COLLECTOR,SUB DIVISION, FATEHGARH SAHIB	2030	01-DIRECTION AND ADMINISTRATION	0	11,750	11,750
				01-EXPENSES ON SALE OF STAMPS	61,484	19,623	81,107

			**********		----------	----------

			TOTAL(MH)		61,484	31,373
92,857						

	**********				10,88,925	0
	TOTAL(DDO)				10,88,925	0

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	DISTRICT TRANSPORT OFFICER,LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	0	2,33,234	2,33,234

			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)		0	2,33,234	2,33,234
		**********		----------	----------	----------
		TOTAL(DDO)		0	2,33,234	2,33,234
	DISTRICT TREASURY	2030	01-EXPENSES ON	49,225	12,094	61,319
	OFFICER,DISTRICT TREASURY		SALE OF STAMPS			
		**********		----------	----------	----------
		TOTAL(MH)		49,225	12,094	61,319

**********				----------	----------	----------
TOTAL(DDO)				49,225	12,094	61,319
DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER, BARNALA	2071	01-COMMUTED VALUE OF PENSIONS		5,01,94,862	1,03,54,007	6,05,48,869
		01-FAMILY PENSIONS		11,00,70,793	2,73,55,214	13,74,26,007
		01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME		11,36,36,245	2,95,85,299	14,32,21,544
		01-GRATUITIES		9,63,20,761	2,60,72,086	12,23,92,847

					01-LEAVE ENCASHMENT BENEFITS	2,31,03,690	26,65,708
2,57,69,398							
					01-PENSION AND OTHER RETIREMENT BENEFITS	45,90,65,992	12,53,30,025
58,43,96,017							
					01-PENSION TO EMPLOYEES OF STATE AIDED	75,24,348	16,49,424
91,73,772							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF PROGRESSIVE	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE

DEPARTMENT EXPENDITURE	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	
				EDUCATIONAL INSTITUTIONS (SCHOOLS)			
REVENUE 8,83,350	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER, BARNALA	2071	01-PENSIONS TO LEGISLATORS	7,10,760	1,72,590	
			**********		----------	----------	
1,08,38,11,804				TOTAL(MH)	86,06,27,451	22,31,84,353	
		**********			----------	----------	
1,08,38,11,804				TOTAL(DDO)	86,06,27,451	22,31,84,353	

	DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER, BHATINDA	2030	01-DIRECTION AND ADMINISTRATION	9,788	0	9,788
			01-EXPENSES ON SALE OF STAMPS	72,542	22,300	94,842
		**********		----------	----------	----------
		TOTAL(MH)		82,330	22,300	1,04,630
		2071	01-FAMILY PENSIONS	8,200	0	8,200
			01-LEAVE ENCASHMENT BENEFITS	24,67,927	0	24,67,927

		01-PENSION AND OTHER RETIREMENT BENEFITS	7,15,318	0
**********			----------	----------
	TOTAL(MH)		31,91,445	0
2075		06-EXPENDITURE IN CONNECTION WITH INDEPENDENCE DAY	3,31,014	0
**********			----------	----------
	TOTAL(MH)		3,31,014	0

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER, BHATINDA	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	5,16,200	1,78,400	6,94,600
				03-REIMBURSEMENT OF MEDICAL CHARGES TO	45,348	0	45,348

			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)			8,92,562	1,78,400
		**********		----------	----------	----------
	TOTAL(DDO)				41,66,337	2,00,700
	DISTRICT TREASURY OFFICER,HOSHIARPUR	2030	01-EXPENSES ON SALE OF STAMPS		44,959	12,101
		**********		----------	----------	----------
		TOTAL(MH)			44,959	12,101

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,239	0	11,239
	**********			----------	----------	----------
			TOTAL(MH)	11,239	0	11,239
	**********			----------	----------	----------
			TOTAL(DDO)	56,198	12,101	68,299
	DISTRICT TREASURY OFFICER,JALANDHAR	2071	01-LEAVE ENCASHMENT	0	5,86,98,907	5,86,98,907

BENEFITS

01-PENSION AND OTHER RETIREMENT BENEFITS 0 28,85,521 28,85,521

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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	6,15,84,428	6,15,84,428
			TOTAL(MH)		0	6,15,84,428	6,15,84,428

		**********			----------	----------	----------
		TOTAL(DDO)			0	6,15,84,428	6,15,84,428
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,MUKATSAR	2030	01-DIRECTION AND ADMINISTRATION	8,525	0	8,525
				01-EXPENSES ON SALE OF STAMPS	23,464	5,450	28,914
		**********			----------	----------	----------
		TOTAL(MH)			31,989	5,450	37,439
			2054	01-TREASURY ESTABLISHMENT	28,99,130	8,75,064	37,74,194

			98-COMPUTERIZAT	1,500	2,100	3,600
			ION IN THE			
			STATE			
**********				----------	----------	----------
TOTAL(MH)				29,00,630	8,77,164	37,77,794
**********				----------	----------	----------
TOTAL(DDO)				29,32,619	8,82,614	38,15,233
DISTRICT TREASURY OFFICER,NAWANSHAHAR	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS		56,400	75,200	1,31,600

					02-EX-GRATIA	2,00,000	0	2,00,000
					PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
					03-REIMBURSEMEN T OF MEDICAL	18,205	0	18,205

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF PROGRESSIVE	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,NAWANSHAHAR	2235	04-LEGAL AID TO THE POOR	0	2,299	2,299
			**********	TOTAL(MH)	2,74,605	77,499	3,52,104
		**********		TOTAL(DDO)	2,74,605	77,499	3,52,104

	DISTRICT TREASURY OFFICER,PATIALA	2030	01-DIRECTION AND ADMINISTRATION	0	11,472	11,472
			01-EXPENSES ON SALE OF STAMPS	59,692	16,700	76,392
		**********		----------	----------	----------
		TOTAL(MH)		59,692	28,172	87,864
		2071	01-GRATUITIES	0	13,09,354	13,09,354
			01-LEAVE ENCASHMENT BENEFITS	22,75,13,798	6,88,22,214	29,63,36,012
			01-PENSION AND	1,98,66,426	47,62,756	

2,46,29,182			OTHER			
			RETIREMENT			
			BENEFITS			
----------	**********		----------	----------	----------	
	TOTAL(MH)			24,73,80,224	7,48,94,324	
32,22,74,548						
----------	**********		----------	----------	----------	
	TOTAL(DDO)			24,74,39,916	7,49,22,496	
32,23,62,412						
5,59,50,390	DISTT. TREASURY OFFICER,MOGA	2071	01-COMMUTED	2,95,41,002	2,64,09,388	
			VALUE OF			
			PENSIONS			
24,73,27,671			01-FAMILY	21,39,77,496	3,33,50,175	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	DISTT. TREASURY OFFICER,MOGA	2071	01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	17,05,12,607	4,24,82,664	21,29,95,271
				01-GRATUITIES	11,85,67,752	6,53,95,434	18,39,63,186
				01-LEAVE ENCASHMENT	3,04,80,197	80,70,845	3,85,51,042

	BENEFITS		
97,17,06,355	01-PENSION AND OTHER RETIREMENT BENEFITS	85,27,46,757	11,89,59,598
2,38,64,601	01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	1,98,31,838	40,32,763
22,87,944	01-PENSIONS TO LEGISLATORS	18,98,718	3,89,226
**********		----------	----------

			TOTAL(MH)	1,43,75,56,367	29,90,90,093	1,73,66,46,460
	**********			----------	----------	
	TOTAL(DDO)			1,43,75,56,367	29,90,90,093	1,73,66,46,460
	HEADMISTRESS,GOVT. INDUSTRIAL TRAINING INSTITUTE, SIRHIND	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	8,62,073	2,91,965	11,54,038
			06-PROVISION OF DEFICIT BUDGET UNDER THE INTRODUCTION OF HOSPITALITY COURSES WITH	75,000	15,000	90,000

THE ASSISTANCE

OF MINISTRY OF

TOURISM,

GOVERNMENT OF

INDIA

59-PROVISION OF 2,25,000 45,000 2,70,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)					11,62,073	3,51,965	15,14,038
**********					----------	----------	----------
TOTAL(DDO)					11,62,073	3,51,965	15,14,038
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,AMLOH	2235	08-DIRECTORATE FOR RELIEF TO PERSONS	3,84,000	1,08,000	4,92,000

			AFFECTED BY			
			RIOTS			
	**********		----------	----------	----------	----------
	TOTAL(MH)			3,84,000	1,08,000	4,92,000
	**********		----------	----------	----------	----------
	TOTAL(DDO)			3,84,000	1,08,000	4,92,000
	SUB DIVISIONAL OFFICER (CIVIL),SUB DIVISIONAL OFFICER (C), PATIALA	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	5,59,500	3,65,000	9,24,500

				44-FINANCIAL	0	87,500	87,500
				ASSISTANCE TO			
				SANGHARSHI			
				YODHAS			
			**********		----------	----------	----------
				TOTAL(MH)	5,59,500	4,52,500	10,12,000
			**********		----------	----------	----------
				TOTAL(DDO)	5,59,500	4,52,500	10,12,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF PROGRESSIVE	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	

DEPARTMENT EXPENDITURE	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	SUPERINTENDENT,DISTRICT JAIL	2071	01-LEAVE ENCASHMENT BENEFITS	34,07,620	7,18,240	41,25,860
				01-PENSION AND OTHER RETIREMENT BENEFITS	12,04,832	4,22,097	16,26,929
			**********	TOTAL(MH)	46,12,452	11,40,337	57,52,789
		**********		TOTAL(DDO)	46,12,452	11,40,337	57,52,789

	TEHSILDAR,TEHSILDAR,CHAMKAUR SAHIB	2029	02-DISTRICT ESTABLISHMENT	29,51,886	7,08,412	36,60,298
		**********		----------	----------	----------
		TOTAL(MH)		29,51,886	7,08,412	36,60,298
		**********		----------	----------	----------
	TOTAL(DDO)			29,51,886	7,08,412	36,60,298
	TREASURY OFFICER,, ABOHAR	2030	01-EXPENSES ON SALE OF STAMPS	11,038	4,774	15,812
		**********		----------	----------	----------
		TOTAL(MH)		11,038	4,774	15,812

	**********			----------	----------	
	TOTAL(DDO)			11,038	4,774	15,812
	TREASURY OFFICER,, GURUHAR SAHAI	2030	01-EXPENSES ON SALE OF STAMPS	1,890	1,708	3,598
	**********			----------	----------	
	TOTAL(MH)			1,890	1,708	3,598
	**********			----------	----------	
	TOTAL(DDO)			1,890	1,708	3,598
	TREASURY OFFICER,,PAYAL	2030	01-EXPENSES ON	11,407	2,450	13,857

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	
		TOTAL(MH)			11,407	2,450	13,857
		**********			----------	----------	
		TOTAL(DDO)			11,407	2,450	13,857
REVENUE	INSPECTOR GENERAL OF	TREASURY OFFICER,AMLOH	2030	01-EXPENSES ON	28,945	4,909	

33,854

REGISTRATION, PUNJAB, SALE OF STAMPS

CHANDIGARH

********** ---------- ----------

TOTAL(MH) 28,945 4,909

33,854

********** ---------- ----------

TOTAL(DDO) 28,945 4,909

33,854

TREASURY OFFICER,BALACHAUR 2030 01-EXPENSES ON 6,979 1,982

8,961

SALE OF STAMPS

********** ---------- ----------

TOTAL(MH) 6,979 1,982

8,961

	**********			----------	----------	
	TOTAL(DDO)			6,979	1,982	8,961
	TREASURY OFFICER,BATALA	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	8,23,500	4,54,500	12,78,000
			03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	30,931	0	30,931

		**********		------------------	----------	----------
		TOTAL(MH)		8,54,431	4,54,500	13,08,931
		**********		------------------	----------	----------
		TOTAL(DDO)		8,54,431	4,54,500	13,08,931

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
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TREASURY OFFICER,BHAWANIGARH	2030	01-EXPENSES ON SALE OF STAMPS	3,442	256	3,698

		**********		----------	----------	----------
		TOTAL(MH)		8,57,873	4,54,756	13,12,629
	**********			----------	----------	----------
	TOTAL(DDO)			8,57,873	4,54,756	13,12,629
	TREASURY OFFICER,BHOLATH	2030	01-EXPENSES ON	11,940	0	11,940
			SALE OF STAMPS			
		**********		----------	----------	----------
		TOTAL(MH)		11,940	0	11,940
	**********			----------	----------	----------

	TOTAL(DDO)			11,940	0	11,940
	TREASURY OFFICER,DASUYA	2030	01-EXPENSES ON SALE OF STAMPS	2,080	1,308	3,388
		**********		----------	----------	----------
	TOTAL(MH)			2,080	1,308	3,388
	**********			----------	----------	----------
	TOTAL(DDO)			2,080	1,308	3,388
	TREASURY OFFICER,DHARAMKOT	2030	01-EXPENSES ON SALE OF STAMPS	13,249	3,130	16,379
		**********		----------	----------	----------

		TOTAL(MH)		13,249	3,130	16,379
	**********			----------	----------	----------
	TOTAL(DDO)			13,249	3,130	16,379
	TREASURY OFFICER,DHURI	2030	01-EXPENSES ON SALE OF STAMPS	19,492	3,034	22,526
		**********		----------	----------	----------
		TOTAL(MH)		19,492	3,034	22,526

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	PROGRESSIVE EXPENDITURE
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	**********					
		TOTAL(DDO)			19,492	3,034	22,526
		TREASURY OFFICER,FAZILKA	2030	01-EXPENSES ON SALE OF STAMPS	6,370	3,896	10,266
		**********					
		TOTAL(MH)			25,862	6,930	32,792

	**********			----------	----------	----------
	TOTAL(DDO)			25,862	6,930	32,792
	TREASURY OFFICER,GARHSHANKAR	2030	01-EXPENSES ON SALE OF STAMPS	9,659	1,080	10,739
		**********		----------	----------	----------
		TOTAL(MH)		9,659	1,080	10,739
	**********			----------	----------	----------
	TOTAL(DDO)			9,659	1,080	10,739
	TREASURY OFFICER,JAGRAON	2030	01-EXPENSES ON SALE OF STAMPS	24,190	3,942	28,132

		**********		----------	----------	
		TOTAL(MH)		24,190	3,942	28,132
	**********			----------	----------	
	TOTAL(DDO)			24,190	3,942	28,132
	TREASURY OFFICER,JALALABAD	2030	01-EXPENSES ON SALE OF STAMPS	9,590	1,407	10,997
		**********		----------	----------	
		TOTAL(MH)		9,590	1,407	10,997
	**********			----------	----------	
	TOTAL(DDO)			9,590	1,407	10,997

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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,MALERKOTLA	2030	01-EXPENSES ON SALE OF STAMPS	18,094	6,513	24,607
		**********		TOTAL(MH)	18,094	6,513	24,607
		**********					

	TOTAL(DDO)			18,094	6,513	24,607
	TREASURY OFFICER,MOGA	2030	01-DIRECTION AND ADMINISTRATION	5,310	0	5,310
			01-EXPENSES ON SALE OF STAMPS	68,599	17,035	85,634
		**********	----------	----------	----------	----------
			TOTAL(MH)	73,909	17,035	90,944
		**********	----------	----------	----------	----------
	TOTAL(DDO)			73,909	17,035	90,944

	TREASURY OFFICER,MUKERIAN	2030	01-EXPENSES ON	4,590	0	4,590
			SALE OF STAMPS			
		**********		----------	----------	
		TOTAL(MH)		4,590	0	4,590
		**********		----------	----------	
	TOTAL(DDO)			4,590	0	4,590
	TREASURY OFFICER,NAWANSAHAR	2030	01-EXPENSES ON	25,773	9,534	35,307
			SALE OF STAMPS			
		**********		----------	----------	
		TOTAL(MH)		25,773	9,534	35,307

	**********				----------	----------	----------
	TOTAL(DDO)				25,773	9,534	35,307
	TREASURY OFFICER,PATHANKOT	2030	01-EXPENSES ON SALE OF STAMPS		18,559	5,918	24,477

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
			**********		----------	----------	----------
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB,	TOTAL(MH)			18,559	5,918	24,477

CHANDIGARH

	**********			----------	----------	----------
	TOTAL(DDO)			18,559	5,918	24,477
	TREASURY OFFICER,PHAGWARA	2030	01-EXPENSES ON SALE OF STAMPS	18,698	2,070	20,768
	**********			----------	----------	----------
	TOTAL(MH)			37,257	7,988	45,245
	**********			----------	----------	----------
	TOTAL(DDO)			37,257	7,988	45,245

	TREASURY OFFICER,SULTANPUR LODHI	2030	01-EXPENSES ON SALE OF STAMPS	5,279	0	5,279
		**********		----------	----------	
		TOTAL(MH)		5,279	0	5,279
		**********		----------	----------	
	TOTAL(DDO)			5,279	0	5,279
	TREASURY OFFICER,SUNAM	2030	01-EXPENSES ON SALE OF STAMPS	17,097	5,318	22,415
		**********		----------	----------	
		TOTAL(MH)		17,097	5,318	22,415

	**********			----------	----------	
	TOTAL(DDO)			17,097	5,318	22,415
	TREASURY OFFICER,TALWARA	2030	01-EXPENSES ON SALE OF STAMPS	394	113	507
		**********		----------	----------	
		TOTAL(MH)		394	113	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
		TOTAL(DDO)			394	113	507
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TREASURY OFFICER,TREASURY OFFICER, PHUL	2030	01-EXPENSES ON SALE OF STAMPS	20,660	5,206	25,866
		**********			21,054	5,319	26,373
		TOTAL(MH)			21,054	5,319	26,373
		**********			21,054	5,319	26,373

	TREASURY OFFICER,TREASURY	2030	01-EXPENSES ON	9,592	1,503	11,095
	OFFICER,ANANDPUR SAHIB		SALE OF STAMPS			
		**********		----------	----------	----------
		TOTAL(MH)		9,592	1,503	11,095
		**********		----------	----------	----------
	TOTAL(DDO)			9,592	1,503	11,095
	TREASURY OFFICER,TREASURY	2030	01-EXPENSES ON	59,330	9,952	69,282
	OFFICER,KHARAR		SALE OF STAMPS			
		**********		----------	----------	----------
		TOTAL(MH)		59,330	9,952	69,282

	**********			----------	----------	
	TOTAL(DDO)			59,330	9,952	69,282
	TREASURY OFFICER,TREASURY OFFICER,NANGAL T/SHIP	2029	02-DISTRICT ESTABLISHMENT	16,45,770	3,91,471	20,37,241
	**********			----------	----------	
	TOTAL(MH)			16,45,770	3,91,471	20,37,241
		2030	01-EXPENSES ON SALE OF STAMPS	1,800	913	2,713
	**********			----------	----------	
	TOTAL(MH)			1,800	913	2,713

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			16,47,570	3,92,384	20,39,954
REVENUE	**********				----------	----------	
	TOTAL(CCO)				2,57,29,98,832	66,42,72,190	3,23,72,71,022
**********					----------	----------	
TOTAL(DEPT)					2,57,29,98,832	66,42,72,190	3,23,72,71,022

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	CHIEF EXECUTIVE,ZILA PARISHAD	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	75,009	8,71,554	9,46,563

04-LEGAL AID TO THE POOR	4,40,983	1,50,900	5,91,883
06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	51,006	0	51,006
39-CREATION OF VICTIM COMPENSATION FUND	14,00,000	0	14,00,000
48-NALSA'S	0	50,000	

50,000

COMPENSATION

SCHEME FOR

WOMEN

VICTIMS/SURVIVO

URS OF SEXUAL

ASSAULT/OTHER

CRIMES-2018

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				
			TOTAL(MH)		21,68,798	10,73,367	32,42,165

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	CHIEF EXECUTIVE,ZILA PARISHAD	2515	01-ADMINISTRATI ON	19,60,982	4,84,540	24,45,522
		**********			----------	----------	----------
		TOTAL(MH)			19,60,982	4,84,540	24,45,522
		**********			----------	----------	----------
		TOTAL(DDO)			57,75,550	19,49,378	77,24,928
		DEPUTY COMMISSIONER,DEPUTY COMMISSIONER OFFICE, FARIDKOT	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM	75,200	47,000	1,22,200

FIGHTERS AND THEIR WARDS			
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	69,858	69,858
03-STATE SOCIAL ASSISTANCE PROGRAMME	0	5,64,12,000	5,64,12,000
04-LEGAL AID TO THE POOR	22,078	1,230	23,308
04-STATE SOCIAL	2,04,66,000	0	

		ASSISTANCE		
		PROGRAMME		
**********		----------	----------	----------
TOTAL(MH)		2,05,63,278	5,65,30,088	2,04,66,000
2515	01-ADMINISTRATI	13,85,985	2,71,268	16,57,253
	ON			
**********		----------	----------	----------
TOTAL(MH)		13,85,985	2,71,268	16,57,253

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
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	**********					
		TOTAL(DDO)			2,19,49,263	5,68,01,356	7,87,50,619
		EXECUTIVE OFFICER/B.D.P.O. PANCHAYAT SAMITI,HARSA CHHINA,AMRITSAR	2515	01-ADMINISTRATION	32,36,765	6,90,114	39,26,879
		**********					
		TOTAL(MH)			46,22,750	9,61,382	55,84,132

**********				----------	----------	----------
TOTAL(DDO)				2,51,86,028	5,74,91,470	8,26,77,498
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, ABOHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	48,023	0		48,023
		04-LEGAL AID TO THE POOR	2,23,859	0		2,23,859
**********				----------	----------	----------
TOTAL(MH)				2,71,882	0	

2,71,882						
		2515	01-ADMINISTRATI	72,56,833	15,47,269	
88,04,102			ON			
	**********			----------	----------	

88,04,102	TOTAL(MH)			72,56,833	15,47,269	
	**********			----------	----------	

90,75,984	TOTAL(DDO)			75,28,715	15,47,269	
	ADDITIONAL DEPUTY/DEPUTY	2515	01-ADMINISTRATI	28,61,552	1,69,184	
30,30,736	COMMISSIONER (RURAL		ON			
	DEVELOPMENT),RURAL DEVELOPMENT,					
	GURDASPUR					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			28,61,552	1,69,184	30,30,736
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL COMMISSIONER (RURAL DEVELOPMENT),RURAL DEVELOPMENT, GURDASPUR	DEPUTY/DEPUTY	3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	4,48,37,244	94,08,322	5,42,45,566

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TOTAL(MH)		4,76,98,796	95,77,506	5,72,76,302
5475	09-UNTIED FUNDS OF DISTRICT PLANNING COMMITTEES	8,80,000	0	8,80,000
	13-UNTIED FUNDS OF DISTRICT PLANNING COMMITTEES	18,70,000	0	18,70,000
**********		----------	----------	----------
TOTAL(MH)		27,50,000	0	27,50,000

	**********			----------	----------	----------
	TOTAL(DDO)			5,04,48,796	95,77,506	6,00,26,302
	ADDITIONAL DEPUTY COMMISSIONER (D),ADDITIONAL DEPUTY COMMISSIONER (D), PATIALA	2515	01-ADMINISTRATION	13,44,145	4,94,367	18,38,512
	**********			----------	----------	----------
	TOTAL(MH)			13,44,145	4,94,367	18,38,512
		3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN	2,43,57,517	64,08,020	3,07,65,537

				RURAL			
				DISPENSARIES			
			**********		----------	----------	
			TOTAL(MH)		2,43,57,517	64,08,020	3,07,65,537
		**********			----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			2,57,01,662	69,02,387	3,26,04,049

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER (DEV),ADDITIONAL DEPUTY COMMISSIONER (DEV)	3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	1,43,81,474	4,63,504	1,48,44,978
**********					----------	----------	----------
TOTAL(MH)					3,87,38,991	68,71,524	4,56,10,515
**********					----------	----------	----------
TOTAL(DDO)					4,00,83,136	73,65,891	4,74,49,027
ADDITIONAL DEPUTY COMMISSIONER (DEV.),DISTT. RURAL DEV. AGENCY SANGRUR			2515	01-ADMINISTRATI ON	62,11,279	14,94,459	77,05,738

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TOTAL(MH)			62,11,279	14,94,459	77,05,738
3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES		1,50,11,714	30,39,336	1,80,51,050
**********			----------	----------	----------
TOTAL(MH)			1,50,11,714	30,39,336	1,80,51,050
**********			----------	----------	----------

	TOTAL(DDO)			2,12,22,993	45,33,795	2,57,56,788
	ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT),ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT)	2501	02-NATIONAL RURAL LIVELIHOOD MISSION	0	19,35,16,666	19,35,16,666
		**********		----------	----------	----------
	TOTAL(MH)			0	19,35,16,666	19,35,16,666
		2515	01-ADMINISTRATI ON	3,14,17,075	86,29,802	4,00,46,877

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
			**********		----------	----------	----------
			TOTAL(MH)		3,14,17,075	86,29,802	4,00,46,877
		**********			----------	----------	----------
		TOTAL(DDO)			3,14,17,075	20,21,46,468	23,35,63,543
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT),MOHALI	3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	2,49,21,177	63,08,586	3,12,29,763

		**********		----------	----------	----------
		TOTAL(MH)		2,49,21,177	63,08,586	3,12,29,763
		**********		----------	----------	----------
	**********			----------	----------	----------
	TOTAL(DDO)			2,49,21,177	63,08,586	3,12,29,763
	ADDITIONAL DEPUTY COMMISSIONER(DEV),ADC(DEV)	2217	02-LOCAL GOVERNMENT DIRECTORATE	2,57,722	59,968	3,17,690
			04-TOWN PLANNER	7,41,073	2,21,919	9,62,992
		**********		----------	----------	----------
		TOTAL(MH)		9,98,795	2,81,887	12,80,682

		3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	66,24,364	16,79,325	83,03,689
	**********			----------	----------	----------
	TOTAL(MH)			66,24,364	16,79,325	83,03,689
	**********			----------	----------	----------
	TOTAL(DDO)			76,23,159	19,61,212	95,84,371
	ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY	3604	09-GRANTS FOR SERVICE	1,00,11,800	25,36,235	1,25,48,035

COMMISSIONER PROVIDER

DOCTORS IN

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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 DISPENSARIES					
		**********			----------	----------	----------
		TOTAL(MH)			1,00,11,800	25,36,235	1,25,48,035
		**********			----------	----------	----------
		TOTAL(DDO)			1,00,11,800	25,36,235	

1,25,48,035						
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER)DEVELOPMENT), MANSA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,34,527	1,42,196
4,76,723						
6,00,000				39-CREATION OF VICTIM COMPENSATION FUND	6,00,000	0
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10,76,723				TOTAL(MH)	9,34,527	1,42,196

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	TOTAL(DDO)			9,34,527	1,42,196	10,76,723
	ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER,	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	50,124	0	50,124
			04-LEGAL AID TO THE POOR	5,01,536	2,17,534	7,19,070
			06-INTEGRATED CHILD DEVELOPMENT	28,120	0	28,120

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

09-INTEGRATED 2,19,946 0 2,19,946

CHILD

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)			7,99,726	2,17,534
10,17,260							
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		2,24,49,261	45,19,043
2,69,68,304							
			**********		----------	----------	----------
			TOTAL(MH)			2,24,49,261	45,19,043
2,69,68,304							
		******************************			----------	----------	----------
		TOTAL(DDO)				2,32,48,987	47,36,577
2,79,85,564							

	ADDITIONAL DEPUTY/DEPUTY COMMISSIONER (RURAL DEVELOPMENT),ROPAR	3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	62,46,519	13,93,944	76,40,463
		**********		----------	----------	----------
		TOTAL(MH)		62,46,519	13,93,944	76,40,463
		**********		----------	----------	----------
	TOTAL(DDO)			62,46,519	13,93,944	76,40,463
	ADDITIONAL DEPUTY/DEPUTY COMMISSIONER (RURAL DEVELOPMENT),ROPAR	2235	04-LEGAL AID TO	38,600	0	38,600

		COMMISSIONER,(DEVELOPMENT), RURAL DEVELOPMENT AGENCY	THE POOR		
		**********	TOTAL(MH)	38,600	0
38,600	5,89,23,833	3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	4,71,13,853	1,18,09,980

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL DEPUTY/DEPUTY COMMISSIONER,(DEVELOPMENT), RURAL DEVELOPMENT AGENCY	TOTAL(MH)		4,71,13,853	1,18,09,980	5,89,23,833
		**********			----------	----------	----------
		TOTAL(DDO)			4,71,52,453	1,18,09,980	5,89,62,433
		ASSISTANT BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, DHURI,SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL	0	18,812	18,812

		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			
----------	**********		----------	----------	----------
	TOTAL(MH)		4,71,13,853	1,18,28,792	
5,89,42,645					
----------	**********		----------	----------	----------
	TOTAL(DDO)		4,71,52,453	1,18,28,792	
5,89,81,245					
	ASSISTANT CONTROLLER (F&A),STATE 2235	03-REIMBURSEMEN	5,25,774	16,998	
5,42,772					
	INSTITUTE OF RURAL DEVELOPMENT	T OF MEDICAL			
	PUNJAB, SAS NAGAR	CHARGES TO			
		PUNJAB			
		GOVERNMENT			

PENSIONERS

			**********		----------	----------	
			TOTAL(MH)		5,25,774	16,998	5,42,772
			**********		----------	----------	
			TOTAL(DDO)		5,25,774	16,998	5,42,772
	BAL VIKAS & KHARAR,ROPAR	PANCHAYAT OFFICER,	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	34,475	0	34,475
			**********		----------	----------	

		TOTAL(MH)			34,475	0	34,475

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)			34,475	0	34,475

	BLOCK DEVELOPMENT & PANCHAYAT OFFICER,BLOCK DEVELOPMENT & PANCHAYAT OFFICER,	2515	01-ADMINISTRATION	45,28,207	11,50,582	56,78,789
		**********		----------	----------	----------
		TOTAL(MH)		45,62,682	11,50,582	57,13,264
		**********		----------	----------	----------
		TOTAL(DDO)		45,62,682	11,50,582	57,13,264
	BLOCK DEVELOPMENT & PANCHAYAT OFFICER,BLOCK DEVELOPMENT & PANCHAYAT OFFICER, JALANDHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	4,40,510	54,707	4,95,217

PENSIONERS

**********			----------	----------	----------
TOTAL(MH)			4,40,510	54,707	4,95,217
2515	01-ADMINISTRATI		36,73,529	5,54,402	42,27,931
ON					
**********			----------	----------	----------
TOTAL(MH)			36,73,529	5,54,402	42,27,931
**********			----------	----------	----------
TOTAL(DDO)			41,14,039	6,09,109	47,23,148
BLOCK DEVELOPMENT AND PANCHAYAT	2515	01-ADMINISTRATI	4,90,040	1,60,436	6,50,476

OFFICER, AHMEDGARH,OFFICE OF ON

BDPO AHMEDGARH

********** ---------- ----------

TOTAL(MH) 4,90,040 1,60,436
6,50,476

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GOVERNMENT OF PUNJAB
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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			4,90,040	1,60,436	6,50,476

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPEMNT & PANCHAYAT OFFICER	2515	01-ADMINISTRATION	96,51,633	22,49,971	1,19,01,604
		**********			----------	----------	----------
		TOTAL(MH)			1,01,41,673	24,10,407	1,25,52,080
		**********			----------	----------	----------
		TOTAL(DDO)			1,01,41,673	24,10,407	1,25,52,080
		BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICE	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	34,752	3,86,309	4,21,061

			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)		34,752	3,86,309	4,21,061
		**********		----------	----------	----------
		TOTAL(DDO)		34,752	3,86,309	4,21,061
	BLOCK DEVELOPMENT AND PANCHAYAT	2235	01-DEPOSIT	20,000	0	20,000
	OFFICER,BLOCK DEVELOPMENT AND		LINKED			
	PANCHAYAT OFFICER		INSURANCE			
			SCHEME			
			01-PENSION AND	6,51,700	15,000	6,66,700
			OTHER BENEFITS			

	TO THE FREEDOM FIGHTERS AND THEIR WARDS			
	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	4,00,000	2,00,000	6,00,000
	03-REIMBURSEMEN	84,66,960	16,49,512	1,01,16,472

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER	2235	03-STATE SOCIAL ASSISTANCE PROGRAMME	3,47,85,000	0	3,47,85,000
				04-LEGAL AID TO THE POOR	49,59,487	43,918	50,03,405

04-STATE SOCIAL ASSISTANCE PROGRAMME	2,84,62,500	0	2,84,62,500
06-INTEGRATED CHILD DEVELOPMENT SERVICES	58,94,672	13,58,971	72,53,643
HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	6,000	6,000	12,000

09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	10,43,952	3,44,124	13,88,076
35-FINANCIAL ASSISTANCE TO THE FAMILIES OF FARMERS/FARM LABOURERS WHO COMMITTED SUICIDE DUE TO INDEBTEDNESS	0	2,00,000	2,00,000
48-NALSA'S COMPENSATION SCHEME FOR	13,50,000	0	13,50,000

WOMEN

VICTIMS/SURVIVO

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				URS OF SEXUAL ASSAULT/OTHER CRIMES-2018			
			**********				
			TOTAL(MH)		8,60,40,271	38,17,525	8,98,57,796

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER	2515	01-ADMINISTRATION	8,62,97,883	2,37,06,289	11,00,04,172
			**********	TOTAL(MH)	8,62,97,883	2,37,06,289	11,00,04,172
			3054	02-STATE HIGHWAYS	47,00,521	13,88,605	60,89,126
			**********	TOTAL(MH)	47,00,521	13,88,605	60,89,126
			3604	09-GRANTS FOR SERVICE	1,16,66,570	46,09,459	1,62,76,029

		PROVIDER DOCTORS IN RURAL DISPENSARIES			
**********		----------	----------	----------	----------
		TOTAL(MH)	1,16,66,570	46,09,459	1,62,76,029
5054		02-CENTRAL ROAD FUND	0	39,12,578	39,12,578
		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	36,79,434	0	36,79,434

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				

				TOTAL(MH)		1,02,16,054	39,12,578	1,41,28,632
		**********			----------	----------	----------	----------
		TOTAL(DDO)				19,89,21,299	3,74,34,456	23,63,55,755
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		43,878	12,889	56,767
				04-LEGAL AID TO THE POOR		41,014	0	41,014
				48-NALSA'S		4,50,000	0	4,50,000

		COMPENSATION		
		SCHEME FOR		
		WOMEN		
		VICTIMS/SURVIVO		
		URS OF SEXUAL		
		ASSAULT/OTHER		
		CRIMES-2018		
**********		----------	----------	----------
TOTAL(MH)			5,34,892	12,889
5,47,781				
2515	01-ADMINISTRATI	ON	2,28,224	1,03,138
3,31,362				
**********		----------	----------	----------
TOTAL(MH)			2,28,224	1,03,138
3,31,362				

	**********			----------	----------	----------
	TOTAL(DDO)			7,63,116	1,16,027	8,79,143
	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	65,276	65,276
	**********			----------	----------	----------
	TOTAL(MH)			0	65,276	65,276

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
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,	2515	01-ADMINISTRATION ON	22,64,953	1,94,728	24,59,681
		**********			22,64,953	1,94,728	24,59,681
		**********			22,64,953	2,60,004	25,24,957

	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	50,284	0	50,284
	**********		----------	----------	----------	----------
	TOTAL(MH)			59,684	0	59,684

		2515	01-ADMINISTRATI	21,34,006	6,40,590	27,74,596
			ON			
		**********		----------	----------	----------
		TOTAL(MH)		21,34,006	6,40,590	27,74,596
	**********			----------	----------	----------
	TOTAL(DDO)			21,93,690	6,40,590	28,34,280
	BLOCK DEVELOPMENT AND PANCHAYAT	2515	01-ADMINISTRATI	16,34,704	2,75,432	19,10,136
	OFFICER,MOHALI, SAS NAGAR		ON			
		**********		----------	----------	----------
		TOTAL(MH)		16,34,704	2,75,432	19,10,136

		**********			----------	----------	----------
		TOTAL(DDO)			16,34,704	2,75,432	19,10,136

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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,NEHRI KOTHI, JAITON ROAD, GONIANA	2515	01-ADMINISTRATI ON	14,74,541	7,49,164	22,23,705
		**********			----------	----------	----------

			TOTAL(MH)	14,74,541	7,49,164	22,23,705
	**********			----------	----------	----------
	TOTAL(DDO)			14,74,541	7,49,164	22,23,705
	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,PANCHAYAT SAMITI,	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	78,231	0	78,231

CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVO URS OF SEXUAL ASSAULT/OTHER CRIMES-2018	10,000	0	10,000
**********	----------	----------	----------
TOTAL(MH)	88,231	2,00,000	2,88,231

			2515	01-ADMINISTRATI	10,48,608	1,51,472	12,00,080
				ON			
			**********		----------	----------	----------
			TOTAL(MH)		10,48,608	1,51,472	12,00,080
		**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			11,36,839	3,51,472	14,88,311

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,PANCHAYAT SAMITI, AJNALA	2515	01-ADMINISTRATION	13,34,930	2,35,778	15,70,708	
		********** TOTAL(MH)			23,83,538	3,87,250	27,70,788	
		********** TOTAL(DDO)			24,71,769	5,87,250	30,59,019	
		BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,PANCHAYAT SAMITI, LUDHIANA-1	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	2,38,436	49,055	2,87,491	

	GOVERNMENT		
	PENSIONERS		
2,90,699	04-LEGAL AID TO THE POOR	2,90,699	0
8,50,000	48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVO URS OF SEXUAL ASSAULT/OTHER CRIMES-2018	8,50,000	0
----------	**********	----------	----------
14,28,190	TOTAL(MH)	13,79,135	49,055

	2515	01-ADMINISTRATI	16,58,883	3,87,488	20,46,371
		ON			
	**********		----------	----------	----------
	TOTAL(MH)		16,58,883	3,87,488	20,46,371
	**********		----------	----------	----------
	TOTAL(DDO)		30,38,018	4,36,543	34,74,561
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER.,BLOCK DEVELOPMENT AND	2515	01-ADMINISTRATI ON	21,46,267	4,47,281	25,93,548

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
		PANCHAYAT OFFICER					
			**********		----------	----------	----------
			TOTAL(MH)		21,46,267	4,47,281	25,93,548
		**********			----------	----------	----------
		TOTAL(DDO)			21,46,267	4,47,281	25,93,548
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT PROJECT OFFICER, GURU HAR SAHAI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	63,317	0	63,317

			GOVERNMENT				
			PENSIONERS				
	**********		----------	----------	----------		
	TOTAL(MH)			63,317	0		
63,317							
	**********		----------	----------	----------		
	TOTAL(DDO)			63,317	0		
63,317							
	BLOCK DEVELOPMENT PROJECT OFFICER,MUKTSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	9,843		
9,843							

			**********		----------	----------	
			TOTAL(MH)		0	9,843	9,843
		**********			----------	----------	
		TOTAL(DDO)			0	9,843	9,843
	BLOCK DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN		43,770	0	43,770
	OFFICER,ZIRA		T OF MEDICAL				
			CHARGES TO				
			PUNJAB				
			GOVERNMENT				
			PENSIONERS				
			**********		----------	----------	
			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
		TOTAL(DDO)			43,770	0	43,770
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELPOMENT & PANCHAYAT OFFICER,GURDASPUR	2515	01-ADMINISTRATI ON	48,37,147	3,72,592	52,09,739

		**********		----------	----------	----------
		TOTAL(MH)		48,80,917	3,72,592	52,53,509
	**********			----------	----------	----------
	TOTAL(DDO)			48,80,917	3,72,592	52,53,509
	CHIEF ENGINEER (RDP AND PR),RURAL DEVELOPMENT & PANCHAYTI RAJ, VIKAS BHAWAN SECTOR 62, SAS NAGAR	2515	01-ADMINISTRATI ON	1,45,87,034	40,62,512	1,86,49,546
		**********		----------	----------	----------
		TOTAL(MH)		1,45,87,034	40,62,512	1,86,49,546

**********				----------	----------	----------
TOTAL(DDO)				1,45,87,034	40,62,512	1,86,49,546
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, SANGRUR	2515	01-ADMINISTRATI ON			10,28,440	2,73,977	13,02,417
	**********				----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			10,28,440	2,73,977	13,02,417

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	**********				----------	----------
		TOTAL(DDO)			10,28,440	2,73,977	13,02,417
	CHIEF EXECUTIVE OFFICER/B.D.P.O.,ZILA PARISHAD, KAPURTHALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	77,941	77,941
		**********			----------	----------	

		TOTAL(MH)			10,28,440	3,51,918
13,80,358						
	2515	01-ADMINISTRATI			2,03,220	4,08,216
6,11,436		ON				
	**********				----------	----------

		TOTAL(MH)			2,03,220	4,08,216
6,11,436						
	**********				----------	----------

		TOTAL(DDO)			12,31,660	7,60,134
19,91,794						
	CHIEF EXECUTIVE		2235	03-REIMBURSEMEN	36,576	11,190
47,766	OFFICER/D.D.P.O,ZILA	PARISHAD		T OF MEDICAL		
	NAWANSHAHAR			CHARGES TO		
				PUNJAB		

GOVERNMENT			
PENSIONERS			
04-LEGAL AID TO	2,632	0	2,632
THE POOR			
48-NALSA'S	4,00,000	0	4,00,000
COMPENSATION			
SCHEME FOR			
WOMEN			
VICTIMS/SURVIVO			
URS OF SEXUAL			
ASSAULT/OTHER			
CRIMES-2018			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	CHIEF EXECUTIVE OFFICER/D.D.P.O,ZILA PARISHAD NAWANSHAHAR	TOTAL(MH)		4,39,208	11,190	4,50,398
		**********			----------	----------	----------
		TOTAL(DDO)			4,39,208	11,190	4,50,398
		CHIEF EXECUTIVE	2515	01-ADMINISTRATI	2,88,960	2,18,608	5,07,568

	OFFICER/D.D.P.O., ZILA PARISHAD,GURDASPUR		ON			
		**********		----------	----------	----------
		TOTAL(MH)		7,28,168	2,29,798	9,57,966
		**********		----------	----------	----------
		TOTAL(DDO)		7,28,168	2,29,798	9,57,966
	CHIEF EXECUTIVE	2515	01-ADMINISTRATI	8,74,053	3,81,984	12,56,037
	OFFICER/D.D.P.O.,ZILA PARISHAD FARIDKOT		ON			
		**********		----------	----------	----------
		TOTAL(MH)		8,74,053	3,81,984	12,56,037

	**********			----------	----------	----------
	TOTAL(DDO)			8,74,053	3,81,984	12,56,037
	CHIEF EXECUTIVE OFFICER/D.D.PO,ZILA PARISHAD MOGA	2515	01-ADMINISTRATION	3,44,352	3,44,352	6,88,704
	**********			----------	----------	----------
	TOTAL(MH)			3,44,352	3,44,352	6,88,704
	**********			----------	----------	----------
	TOTAL(DDO)			3,44,352	3,44,352	6,88,704
	CHIEF EXECUTIVE, ZILA PARISHAD	2515	01-ADMINISTRATION	17,90,178	3,84,941	21,75,119

BDPO,ROPAR ON

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			17,90,178	3,84,941	21,75,119
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	**********			----------	----------	----------

	TOTAL(DDO)			17,90,178	3,84,941	21,75,119
	CHIEF EXECUTIVE,ZILA PARISHAD, KAPURTHALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	9,322	0	9,322
		**********	----------	17,99,500	3,84,941	21,84,441
	TOTAL(MH)					
		**********	----------	17,99,500	3,84,941	21,84,441
	TOTAL(DDO)					

	CONTROLLER PANCHAYATI RAJ (F), RUPAL DEVELOPMENT AND PANCHAYAT DEVELOPMENT PUNJAB	2049	10-INTEREST ON DELAYED PAYMENT OF 15TH FINANCE COMMISSION GRANT	0	1,70,12,892	1,70,12,892
		**********	TOTAL(MH)	0	1,70,12,892	1,70,12,892
		3604	08-COMPENSATION S TO GRAM PANCHAYAT SAMITIES IN LIEU OF TAX ON THE SALE OF COUNTRY LIQUOR	90,29,24,765	17,83,83,253	1,08,13,08,018

				29-GRANTS-IN-AI	2,12,40,00,000	0
				D TO PRI'S AS PER RECOMMENDATIONS OF 15TH CENTRAL FINANCE COMMISSION		
2,12,40,00,000						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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 & PUNJAB	CONTROLLER PANCHAYATI RAJ (F), RUPAL DEVELOPMENT AND PANCHAYAT DEVELOPMENT PUNJAB	TOTAL(MH)		3,02,69,24,765	17,83,83,253	3,20,53,08,018
		**********	----------	----------			
		TOTAL(DDO)			3,02,69,24,765	19,53,96,145	3,22,23,20,910
	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES		1,09,77,947	23,58,908	1,33,36,855

			**********		----------	----------

			TOTAL(MH)		3,03,79,02,712	18,07,42,161
3,21,86,44,873						
----------		**********			----------	----------
		TOTAL(DDO)			3,03,79,02,712	19,77,55,053
3,23,56,57,765						
		DEPUTY COMMISSIONER,MOHALI	4515	04-PRADHAN	5,25,000	8,43,38,333
8,48,63,333						
				MANTRI AWAS		
				YOJANA		
				10-PRADHAN	13,50,000	19,51,20,000
19,64,70,000						
				MANTRI AWAS		
				YOJANA		
				28-SHYAMA	10,80,00,000	0
10,80,00,000						
				PRASAD MUKHERJI		

RURBAN MISSION

37-SHYAMA 16,83,66,000 0
16,83,66,000

PRASAD MUKHERJI

RURBAN MISSION

********** ---------- ----------

TOTAL(MH) 27,82,41,000 27,94,58,333
55,76,99,333

********** ---------- ----------

TOTAL(DDO) 27,82,41,000 27,94,58,333
55,76,99,333

DEPUTY COMMISSIONER/ADDITIONAL 2217 02-LOCAL 2,84,224 74,806
3,59,030

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		DEPUTY COMMISSIDONER (DEV),ADC (DEV) MOGA		GOVERNMENT DIRECTORATE			
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY COMMISSIONER/ADDITIONAL DEPUTY COMMISSIDONER (DEV),ADC (DEV) MOGA	2217	04-TOWN PLANNER	10,34,781	2,35,082	12,69,863
		**********			----------	----------	----------
		TOTAL(MH)			13,19,005	3,09,888	16,28,893
		**********			----------	----------	----------

	TOTAL(DDO)			13,19,005	3,09,888	16,28,893
	DEPUTY COMMISSIONER/ADDITIONAL DEPUTY COMMISSIONER (D),MUKATSAR	3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	53,06,990	13,41,990	66,48,980
		**********		----------	----------	----------
		TOTAL(MH)		53,06,990	13,41,990	66,48,980
		**********		----------	----------	----------
	TOTAL(DDO)			53,06,990	13,41,990	66,48,980

	DEPUTY COMMISSIONER/ADDITIONAL	3604	09-GRANTS FOR	46,56,740	0	46,56,740
	DEPUTY COMMISSIONER		SERVICE			
	(D),NAWANSHAHAR		PROVIDER			
			DOCTORS IN			
			RURAL			
			DISPENSARIES			
	**********		----------	----------	----------	----------
	TOTAL(MH)			46,56,740	0	46,56,740
	**********		----------	----------	----------	----------
	TOTAL(DDO)			46,56,740	0	46,56,740
	DEPUTY CONTROLLER (F&A),REGIONAL	2415	01-HOME	18,47,159	6,46,461	24,93,620
	RURAL DEVELOPMENT ORGANIZATION		ECONOMIC WING			
	S.A.S. NAGAR		OF GRAM SEWAK			

TRAINING CENTRE

AT NABHA

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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 CONTROLLER (F&A),REGIONAL RURAL DEVELOPMENT ORGANIZATION S.A.S. NAGAR	2415	02-GRANTS-IN-AID TO THE PUNJAB AGRICULTURE UNIVERSITY AND CONSTITUENT COLLEGE OF THE UNIVERSITY	72,42,46,791	45,57,97,870	1,18,00,44,661

			**********		----------	----------
			TOTAL(MH)		72,60,93,950	45,64,44,331
1,18,25,38,281						
		**********			----------	----------
		TOTAL(DDO)			72,60,93,950	45,64,44,331
1,18,25,38,281						
	DEPUTY CONTROLLER,(F&A), SAINIK WELFARE, PUNJAB	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD		94,68,705	23,48,410
1,18,17,115						
			03-REIMBURSEMENT OF MEDICAL CHARGES TO		8,991	0
8,991						

PUNJAB GOVERNMENT PENSIONERS			
21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES	73,271	12,600	85,871
40-GRANTS-IN-AID TO PARA	0	3,25,000	3,25,000

PLEGIC

REHABILITATION

CENTRE,

SAHIBZADA AJIT

SINGH NAGAR

(MOHALI) PUNJAB

45-GUARDIANS OF 4,59,16,972 0

GOVERNANCE

4,59,16,972

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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

				EX-SERVICEMEN			
				CORPORATION)			
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY CONTROLLER,(F&A), SAINIK WELFARE, PUNJAB	2235	98-COMPUTERIZATION IN THE STATE	16,530	33,228	49,758
		**********		----------	----------		
		TOTAL(MH)			5,54,84,469	27,19,238	5,82,03,707
		**********		----------	----------		
		TOTAL(DDO)			5,54,84,469	27,19,238	5,82,03,707
	DEPUTY DIRECTOR PANCHAYAT,RURAL DEVELOPMENT AND PANCHAYAT		2235	03-REIMBURSEMENT OF MEDICAL	9,72,086	56,279	10,28,365

	DEPARTMENT		CHARGES TO		
			PUNJAB		
			GOVERNMENT		
			PENSIONERS		
	**********		----------	----------	
	TOTAL(MH)			9,72,086	56,279
	**********		----------	----------	
	TOTAL(DDO)			9,72,086	56,279
	DEPUTY SECRETARY (REVENUE) TO	2235	08-DIRECTORATE	7,10,806	1,71,806
	FINANCIAL COMMISSIONER'S, PUNJAB		FOR RELIEF TO		
	SECTT.,CHANDIGARH		PERSONS		
			AFFECTED BY		
			RIOTS		

			**********	----------	----------	----------
			TOTAL(MH)		7,10,806	1,71,806
8,82,612						
			**********	----------	----------	----------
			TOTAL(DDO)		7,10,806	1,71,806
8,82,612						
	DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),FEROZEPUR	3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES		81,68,276	20,71,478
1,02,39,754						

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		81,68,276	20,71,478	
			TOTAL(MH)		81,68,276	20,71,478	1,02,39,754
		**********			81,68,276	20,71,478	
		TOTAL(DDO)			81,68,276	20,71,478	1,02,39,754
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),JALANDHAR	3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN	4,64,85,583	95,03,498	5,59,89,081

			RURAL			
			DISPENSARIES			
	**********		----------	----------	----------	
	TOTAL(MH)			4,64,85,583	95,03,498	5,59,89,081
	**********		----------	----------	----------	
	TOTAL(DDO)			4,64,85,583	95,03,498	5,59,89,081
	DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),KAPURTHALA	3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	1,31,14,413	69,22,058	2,00,36,471

		**********		----------	----------
		TOTAL(MH)		1,31,14,413	69,22,058
	**********			----------	----------
	TOTAL(DDO)			1,31,14,413	69,22,058
	DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),RURAL DEVELOPMENT, LUDHIANA	3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	4,77,16,978	1,01,13,227
		**********		----------	----------
		TOTAL(MH)		4,77,16,978	1,01,13,227

	**********				----------	----------	----------
	TOTAL(DDO)				4,77,16,978	1,01,13,227	5,78,30,205

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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),RURAL DEVELOPMENT, MANSA	3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL	39,73,408	0	39,73,408

DISPENSARIES

		**********		----------	----------	----------
		TOTAL(MH)			39,73,408	0
39,73,408						
		**********		----------	----------	----------
		TOTAL(DDO)			39,73,408	0
39,73,408						
	DEPUTY/ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER, HOSHIARPUR	3604	09-GRANTS FOR SERVICE PROVIDER DOCTORS IN RURAL DISPENSARIES	2,11,48,015	48,50,341	
2,59,98,356						
		**********		----------	----------	----------

			TOTAL(MH)		2,11,48,015	48,50,341
2,59,98,356						
	**********			----------	----------	
	TOTAL(DDO)				2,11,48,015	48,50,341
2,59,98,356						
	DEVELOPMANT OFFICER WOMEN	2515	01-ADMINISTRATI		15,77,896	4,31,216
20,09,112						
	PROGRAMME,ROPAR		ON			
			**********	----------	----------	
			TOTAL(MH)		15,77,896	4,31,216
20,09,112						
	**********			----------	----------	
	TOTAL(DDO)				15,77,896	4,31,216
20,09,112						

	DEVELOPMENT OFFICER WOMEN	2515	01-ADMINISTRATI		20,24,812	10,50,470	30,75,282
	PROGRAMME,FARIDKOT		ON				
		**********		----------	----------		
		TOTAL(MH)			20,24,812	10,50,470	30,75,282
		**********		----------	----------		
		TOTAL(DDO)			20,24,812	10,50,470	30,75,282

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEVELOPMENT OFFICER WOMEN PROGRAMME,MUKATSAR	2515	01-ADMINISTRATION	1,97,600	2,17,180	4,14,780
			**********	TOTAL(MH)	1,97,600	2,17,180	4,14,780
		**********		TOTAL(DDO)	1,97,600	2,17,180	4,14,780
	DEVELOPMENT OFFICER WOMEN PROGRAMME,SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB		14,96,448	0	14,96,448

GOVERNMENT

PENSIONERS

**********		----------	----------	----------
TOTAL(MH)		14,96,448	0	14,96,448
2515	01-ADMINISTRATI	8,55,546	1,98,554	10,54,100
	ON			
**********		----------	----------	----------
TOTAL(MH)		8,55,546	1,98,554	10,54,100
**********		----------	----------	----------
TOTAL(DDO)		23,51,994	1,98,554	25,50,548

	DEVELOPMENT OFFICER, WOMEN	2515	01-ADMINISTRATI	17,37,900	2,71,480	20,09,380
	PROGRAMME,AMRITSAR		ON			
		**********		----------	----------	----------
		TOTAL(MH)		17,37,900	2,71,480	20,09,380
		**********		----------	----------	----------
		TOTAL(DDO)		17,37,900	2,71,480	20,09,380
	DEVELOPMENT OFFICER, WOMEN	2515	01-ADMINISTRATI	6,65,478	1,82,418	8,47,896
	PROGRAMME,FATEHGARH SAHIB		ON			
		**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			6,65,478	1,82,418	8,47,896
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	**********			----------	----------	----------
		TOTAL(DDO)			6,65,478	1,82,418	8,47,896
		DEVELOPMENT OFFICER, WOMEN PROGRAMME,GURDASPUR	2515	01-ADMINISTRATION	22,50,498	5,51,928	28,02,426

		**********		----------	----------	----------
		TOTAL(MH)		29,15,976	7,34,346	36,50,322
	**********			----------	----------	----------
	TOTAL(DDO)			29,15,976	7,34,346	36,50,322
	DEVELOPMENT OFFICER, WOMEN PROGRAMME,HOSHIARPUIR	2515	01-ADMINISTRATI ON	12,81,064	2,32,368	15,13,432
		**********		----------	----------	----------
		TOTAL(MH)		12,81,064	2,32,368	15,13,432
	**********			----------	----------	----------

	TOTAL(DDO)			12,81,064	2,32,368	15,13,432
	DEVELOPMENT OFFICER,DEVELOPMENT OFFICER, WOMEN PROGRAMME, JALANDHAR	2515	01-ADMINISTRATI ON	2,41,760	60,440	3,02,200
	**********			----------	----------	----------
	TOTAL(MH)			2,41,760	60,440	3,02,200
	**********			----------	----------	----------
	TOTAL(DDO)			2,41,760	60,440	3,02,200
	DEVELOPMENT OFFICER,DEVELOPMENT OFFICER, WOMEN PROGRAMME, NAWAN SHAHAR	2235	48-NALSA'S COMPENSATION SCHEME FOR	4,00,000	0	4,00,000

WOMEN

VICTIMS/SURVIVO

URS OF SEXUAL

ASSAULT/OTHER

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CRIMES-2018			
			**********		----------	----------	----------
			TOTAL(MH)		4,00,000	0	4,00,000
		**********			----------	----------	

TOTAL(DDO) 4,00,000 0
4,00,000

RURAL DIRECTOR, RURAL DEVELOPMENT OFFICER,WOMEN 2515 01-ADMINISTRATI 5,77,372 72,492
6,49,864

DEVELOPMENT DEVELOPMENT & PANCHAYATS, PROGRAMME, FEROZEPUR ON

AND PUNJAB

PANCHAYATS

********** ---------- ----------

TOTAL(MH) 5,77,372 72,492
6,49,864

********** ---------- ----------

TOTAL(DDO) 5,77,372 72,492
6,49,864

DEVELOPMENT OFFICER,WOMEN 2515 01-ADMINISTRATI 12,10,078 2,48,562
14,58,640

	PROGRAMME, KAPURTHALA		ON			
		**********		----------	----------	----------
		TOTAL(MH)		12,10,078	2,48,562	14,58,640
		**********		----------	----------	----------
		TOTAL(DDO)		12,10,078	2,48,562	14,58,640
	DEVELOPMENT OFFICER,WOMEN	2515	01-ADMINISTRATI	8,02,220	2,99,190	11,01,410
	PROGRAMME, LUDHIANA		ON			
		**********		----------	----------	----------
		TOTAL(MH)		8,02,220	2,99,190	11,01,410
		**********		----------	----------	----------

	TOTAL(DDO)					8,02,220	2,99,190	11,01,410
	DEVELOPMENT OFFICER,WOMEN PROGRAMME, MANSA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			12,972	0	12,972

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)		12,972	0	12,972
		2515	01-ADMINISTRATION	3,12,384	2,10,272	5,22,656
		**********		3,25,356	2,10,272	5,35,628
		**********		3,25,356	2,10,272	5,35,628

	DEVELOPMENT OFFICER,WOMEN PROGRAMME, PATIALA	2515	01-ADMINISTRATI ON	4,26,852	0	4,26,852
		**********		----------	----------	
		TOTAL(MH)		4,26,852	0	4,26,852
		**********		----------	----------	
		TOTAL(DDO)		4,26,852	0	4,26,852
	DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,AMRITSAR	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	27,200	27,200

**********		----------	----------	----------
TOTAL(MH)			0	27,200
2515	01-ADMINISTRATI		16,10,143	4,61,650
	ON			
**********		----------	----------	----------
TOTAL(MH)			16,10,143	4,61,650
**********		----------	----------	----------
TOTAL(DDO)			16,10,143	4,88,850

NAME OF PROGRESSIVE DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,BHATINDA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0
**********				TOTAL(MH)	2,00,000	0

2,00,000
2,00,000

		2515	01-ADMINISTRATI	7,07,350	4,57,150	11,64,500
			ON			
		**********		----------	----------	----------
		TOTAL(MH)		7,07,350	4,57,150	11,64,500
	**********			----------	----------	----------
	TOTAL(DDO)			9,07,350	4,57,150	13,64,500
	DISTRICT DEVELOPMENT & PANCHAYAT	2515	01-ADMINISTRATI	4,89,536	4,03,064	8,92,600
	OFFICER,DISTRICT DEVELOPMENT &		ON			
	PANCHAYAT OFFICER,					
		**********		----------	----------	----------
		TOTAL(MH)		4,89,536	4,03,064	8,92,600

	**********		----------	----------	----------
	TOTAL(DDO)		4,89,536	4,03,064	8,92,600
	DISTRICT DEVELOPMENT & PANCHAYAT 2515	01-ADMINISTRATI	4,13,808	1,17,920	5,31,728
	OFFICER,DISTRICT DEVELOPMENT &	ON			
	PANCHAYAT OFFICER, MANSA				
	**********		----------	----------	----------
	TOTAL(MH)		4,13,808	1,17,920	5,31,728
	**********		----------	----------	----------
	TOTAL(DDO)		4,13,808	1,17,920	5,31,728

	DISTRICT DEVELOPMENT & PANCHAYAT 2235	03-REIMBURSEMEN		1,28,012		0	1,28,012
	OFFICER,DISTRICT DEVELOPMENT &	T OF MEDICAL					
	PANCHAYAT OFFICER, PATIALA	CHARGES TO					
		PUNJAB					

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)		1,28,012	0	1,28,012

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,DISTRICT DEVELOPMENT & PANCHAYAT OFFICER, PATIALA	2515	01-ADMINISTRATION	19,79,793	4,37,768	24,17,561
		**********			TOTAL(MH)	19,79,793	4,37,768	24,17,561
		**********			TOTAL(DDO)	21,07,805	4,37,768	25,45,573
		DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,FEROZEPUR	2515	01-ADMINISTRATION	2,59,667	95,306	3,54,973
		**********					

			TOTAL(MH)	2,59,667	95,306	3,54,973
	**********			----------	----------	----------
	TOTAL(DDO)			2,59,667	95,306	3,54,973
	DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,KAPURTHALA	2515	01-ADMINISTRATION	9,18,044	2,23,900	11,41,944
			**********	----------	----------	----------
			TOTAL(MH)	9,18,044	2,23,900	11,41,944
	**********			----------	----------	----------
	TOTAL(DDO)			9,18,044	2,23,900	11,41,944

	DISTRICT DEVELOPMENT & PANCHAYAT	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		61,423	0	61,423
	OFFICER,LUDHIANA						
		**********	TOTAL(MH)		61,423	0	61,423

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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,LUDHIANA	2515	01-ADMINISTRATION	6,38,692	1,30,700	7,69,392
		**********		TOTAL(MH)	7,00,115	1,30,700	8,30,815
		******************************		TOTAL(DDO)	7,00,115	1,30,700	8,30,815
		DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,NAWANSHAHAR	2011	01-LEGISLATIVE ASSEMBLY	10,00,000	0	10,00,000
		**********					

	TOTAL(MH)		10,00,000	0	10,00,000
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		22,150	0	22,150
	**********		----------	----------	----------
	TOTAL(MH)		22,150	0	22,150
	**********		----------	----------	----------
	TOTAL(DDO)		10,22,150	0	10,22,150

	DISTRICT DEVELOPMENT & PANCHAYAT	2515	01-ADMINISTRATI	9,93,624	2,60,615	12,54,239
	OFFICER,ROPAR		ON			
		**********		----------	----------	----------
		TOTAL(MH)		9,93,624	2,60,615	12,54,239
		**********		----------	----------	----------
		TOTAL(DDO)		9,93,624	2,60,615	12,54,239
	DISTRICT DEVELOPMENT & PANCHAYAT	2235	03-REIMBURSEMEN	72,182	0	72,182
	OFFICER,SANGRUR		T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		72,182	0	72,182
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,SANGRUR	2515	01-ADMINISTRATION ON	14,69,009	3,13,506	17,82,515
			**********		----------	----------	----------

			TOTAL(MH)	14,69,009	3,13,506	17,82,515
	**********			----------	----------	----------
	TOTAL(DDO)			15,41,191	3,13,506	18,54,697
	DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,FATEHGARH SAHIB	2515	01-ADMINISTRATION	6,13,237	3,66,588	9,79,825
			**********	----------	----------	----------
			TOTAL(MH)	6,13,237	3,66,588	9,79,825
	**********			----------	----------	----------
	TOTAL(DDO)			6,13,237	3,66,588	9,79,825

	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	4,31,631	2,85,160	7,16,791

			**********		----------	----------	----------
			TOTAL(MH)			4,31,631	2,85,160

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)			5,16,583	2,85,160	8,01,743

DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER, BHATINDA	2235	04-LEGAL AID TO THE POOR	28,500	0	28,500	
**********			----------	----------	----------	
TOTAL(MH)			4,60,131	2,85,160	7,45,291	
**********			----------	----------	----------	
TOTAL(DDO)			5,45,083	2,85,160	8,30,243	
DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,FARIDKOT	2011	01-LEGISLATIVE ASSEMBLY	0	32,14,000	32,14,000	

		**********		----------	----------	----------
		TOTAL(MH)			0	32,14,000
	**********			----------	----------	----------
	TOTAL(DDO)				0	32,14,000
	DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,GURDASPUR	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		0	11,51,273
		**********		----------	----------	----------
		TOTAL(MH)			0	11,51,273

		2515	01-ADMINISTRATI		16,43,779	8,01,983
24,45,762						
			ON			
		**********		----------	----------	

		TOTAL(MH)			16,43,779	8,01,983
24,45,762						
		**********		----------	----------	

	TOTAL(DDO)				16,43,779	19,53,256
35,97,035						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,HOSHIARPUIR	2515	01-ADMINISTRATION	18,81,864	17,58,805	36,40,669
		**********		TOTAL(MH)	18,81,864	17,58,805	36,40,669
		******************************		TOTAL(DDO)	18,81,864	17,58,805	36,40,669
		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,MOHALI	2515	01-ADMINISTRATI ON		0	10,05,250
10,05,250						
			**********	----------	----------	----------
			TOTAL(MH)		0	10,05,250
10,05,250						
			**********	----------	----------	----------
			TOTAL(DDO)		0	10,05,250
10,05,250						

	DISTRICT DEVELOPMENT AND	2515	01-ADMINISTRATI	5,22,504	1,44,560	6,67,064
	PANCHAYAT OFFICER,OFFICE OF		ON			
	DDPO, MALERKOTLA					
		**********		----------	----------	----------
		TOTAL(MH)		5,22,504	1,44,560	6,67,064
		**********		----------	----------	----------
		TOTAL(DDO)		5,22,504	1,44,560	6,67,064
	DISTRICT DEVELOPMENT AND	2235	01-DEPOSIT	0	50,000	50,000
	PANCHAYAT OFFICER,PATIALA		LINKED			
			INSURANCE			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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			
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,PATIALA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	7,00,000	5,00,000	12,00,000
				03-REIMBURSEMEN	20,74,396	5,69,055	26,43,451

			T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				27,74,396	11,19,055	38,93,451
**********				----------	----------	----------
TOTAL(DDO)				27,74,396	11,19,055	38,93,451
DIVISIONAL DEPUTY DIRECTOR, PANCHAYATI RAJ AND COMMUNITY DEVELOPMENT,PATIALA	2515	01-ADMINISTRATI ON		29,05,502	5,96,251	35,01,753

		**********		----------	----------	----------
		TOTAL(MH)			29,05,502	5,96,251
		**********		----------	----------	----------
		TOTAL(DDO)			29,05,502	5,96,251
	DIVISIONAL DEPUTY DIRECTOR,PANCHAYATI RAJ & COMMUNITY DEVELOPMENT, JALANDHAR	2515	01-ADMINISTRATI ON		32,20,448	7,17,730
		**********		----------	----------	----------
		TOTAL(MH)			32,20,448	7,17,730
		**********		----------	----------	----------

	TOTAL(DDO)				32,20,448	7,17,730	39,38,178
	DIVISIONAL DEPUTY DIRECTOR,RURAL DEVELOPMENT AND PANCHAYATS,	2235	03-REIMBURSEMENT OF MEDICAL		36,560	0	36,560

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)			36,560	0	36,560
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DIVISIONAL DEPUTY DIRECTOR,RURAL DEVELOPMENT AND PANCHAYATS, FEROZEPUR	2515	01-ADMINISTRATION		28,20,169	3,75,266	31,95,435
		**********			----------	----------		
		TOTAL(MH)				28,20,169	3,75,266	31,95,435
		**********			----------	----------		
		TOTAL(DDO)				28,56,729	3,75,266	32,31,995
	EDUCATIONAL PANCHAYAT OFFICER,GURDASPUR		2515	01-ADMINISTRATION		5,14,064	1,29,092	6,43,156

		**********		----------	----------	----------
		TOTAL(MH)		5,14,064	1,29,092	6,43,156
	**********			----------	----------	----------
	TOTAL(DDO)			5,14,064	1,29,092	6,43,156
	EDUCATIONAL PUNCHAYAT OFFICER,AMRITSAR	2515	01-ADMINISTRATI ON	6,77,010	1,70,040	8,47,050
		**********		----------	----------	----------
		TOTAL(MH)		6,77,010	1,70,040	8,47,050
	**********			----------	----------	----------

	TOTAL(DDO)				6,77,010	1,70,040	8,47,050
	EXECUTIVE ENGINEER RURAL WORKS (B&R) MALERKOLTA,SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		11,04,086	2,08,679	13,12,765

****

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				TOTAL(MH)		11,04,086	2,08,679	13,12,765
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	**********		----------		----------	----------	----------
			TOTAL(DDO)			11,04,086	2,08,679	13,12,765
	EXECUTIVE ENGINEER, PANCHAYATI RAJ PW (C&M) DIVISIONS,AMRITSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,48,550	0		1,48,550

**********				----------	----------	----------
TOTAL(MH)				12,52,636	2,08,679	14,61,315
2515	01-ADMINISTRATI ON			88,51,481	17,92,595	1,06,44,076
**********				----------	----------	----------
TOTAL(MH)				88,51,481	17,92,595	1,06,44,076
**********				----------	----------	----------
TOTAL(DDO)				1,01,04,117	20,01,274	1,21,05,391
EXECUTIVE ENGINEER, PANCHAYATI RAJ PW (C&M) DIVISIONS,GURDASPUR	2235	03-REIMBURSEMEN T OF MEDICAL		4,70,199	0	4,70,199

		CHARGES TO PUNJAB GOVERNMENT PENSIONERS				
	**********		----------	----------	----------	----------
	TOTAL(MH)			4,70,199	0	4,70,199
2515	01-ADMINISTRATI	ON	1,12,05,892	25,19,636		1,37,25,528
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,12,05,892	25,19,636	1,37,25,528
	**********		----------	----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			1,16,76,091	25,19,636	1,41,95,727
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE ENGINEER, PANCHAYATI RAJ PW (C&M) DIVISIONS,HOSHIARPUIR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	2,26,486	2,26,486
		**********			----------	----------	----------
		TOTAL(MH)			1,12,05,892	27,46,122	

		2515	01-ADMINISTRATI ON	1,21,78,935	29,26,216	1,39,52,014
			03-CREDIT TO STOCK	-2,79,861	2,71,067	1,51,05,151
		**********		----------	----------	-8,794
			TOTAL(MH)	1,18,99,074	31,97,283	---------- 1,50,96,357
		**********		----------	----------	----------
	TOTAL(DDO)			2,35,75,165	59,43,405	2,95,18,570
	EXECUTIVE ENGINEER, PANCHAYATI	2059	02-DEBIT TO	55,500	0	55,500

RAJ, PW (C&M)

DIVISIONS,FATEHGARH SAHIB

MISCELLANEOUS

ADVANCE

**********		----------	----------	----------	----------
TOTAL(MH)			55,500	0	55,500
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		77,602	0	77,602
**********		----------	----------	----------	----------
TOTAL(MH)			77,602	0	77,602

			2515	01-ADMINISTRATI	61,94,104	12,54,260	74,48,364
				ON			
			**********		----------	----------	----------
			TOTAL(MH)		61,94,104	12,54,260	74,48,364

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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	TOTAL(DDO)			63,27,206	12,54,260	75,81,466

PANCHAYATS						
	EXECUTIVE ENGINEER, PANCHYATI RAJ PW (C&M) DIVISIONS,SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	2,01,064	72,983	2,74,047
	PENSIONERS					
**********				----------	----------	----------
TOTAL(MH)				63,95,168	13,27,243	77,22,411
		2515	01-ADMINISTRATION	1,06,15,317	23,57,031	1,29,72,348

		02-DEBIT TO MISCELLANEOUS ADVANCES	-60	0	-60
**********			----------	----------	----------
	TOTAL(MH)		1,06,15,257	23,57,031	1,29,72,288
**********			----------	----------	----------
	TOTAL(DDO)		1,71,43,527	36,84,274	2,08,27,801
	EXECUTIVE ENGINEER,PANCHAYAT RAJ DIVISION, NAWANSHAHAR 2515	01-ADMINISTRATION	8,25,971	2,97,514	11,23,485
		03-CREDIT TO STOCK	0	-2,71,067	-2,71,067

			**********		----------	----------	

			TOTAL(MH)		8,25,971	26,447	
8,52,418							

		MUKATSAR	FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS			
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE ENGINEER,PANCHAYAT RAJ PUBLIC WORKS (P.W.) DIVISION MUKATSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	26,895	7,21,626
			**********	TOTAL(MH)	26,895	9,21,626

7,48,521

9,48,521

		2515	01-ADMINISTRATI	82,51,763	44,77,914	1,27,29,677
			ON			
		**********		----------	----------	----------
		TOTAL(MH)		82,51,763	44,77,914	1,27,29,677
	**********			----------	----------	----------
	TOTAL(DDO)			82,78,658	53,99,540	1,36,78,198
	EXECUTIVE ENGINEER,PANCHAYATI	2515	01-ADMINISTRATI	1,29,21,317	33,74,817	1,62,96,134
	RAJ PUBLIC WORKS (C&M) DIVISIONS		ON			
			01-DEBIT TO	-2,45,300	0	-2,45,300
			STOCK			

			02-DEBIT TO MISCELLANEOUS ADVANCES	2,45,300	0	2,45,300
		**********		----------	----------	----------
			TOTAL(MH)	1,29,21,317	33,74,817	1,62,96,134
	**********			----------	----------	----------
	TOTAL(DDO)			1,29,21,317	33,74,817	1,62,96,134
	EXECUTIVE ENGINEER,PANCHAYATI RAJ PUBLIC WORKS (C&M) DIVISIONS, FEROZEPUR	2515	01-ADMINISTRATI ON	79,51,075	20,05,968	99,57,043
		**********		----------	----------	----------

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		79,51,075	20,05,968	99,57,043
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PUNJAB	**********					
		TOTAL(DDO)			79,51,075	20,05,968	99,57,043

	EXECUTIVE ENGINEER,PANCHAYATI RAJ PUBLIC WORKS (C&M) DIVISIONS, LUDHIANA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
			03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,69,781	1,69,781
		**********		----------	----------	----------
			TOTAL(MH)	81,51,075	21,75,749	1,03,26,824

	2515	01-ADMINISTRATI		1,17,41,503	29,38,341	1,46,79,844
		ON				
----------	----------	----------	----------	----------	----------	----------
	**********			1,17,41,503	29,38,341	1,46,79,844
		TOTAL(MH)				
----------	----------	----------	----------	----------	----------	----------
	**********			1,98,92,578	51,14,090	2,50,06,668
		TOTAL(DDO)				
	2235	02-EX-GRATIA		2,00,000	0	2,00,000
EXECUTIVE ENGINEER,PANCHAYATI						
RAJ PUBLIC WORKS (C&M)		PAYMENTS TO				
DIVISIONS, MANSA		FAMILIES OF				
		MINISTERS,				
		GOVERNMENT				

SERVANTS ETC.

DYING IN

HARNESS

********** ---------- ----------

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		2,00,000	0	2,00,000
RURAL DEVELOPMENT	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS,	**********			----------	----------	----------

AND PUNJAB PANCHAYATS						
2,00,000	TOTAL(DDO)			2,00,000	0	
1,66,00,866	EXECUTIVE ENGINEER,PANCHAYATI RAJ PW (C&M) DIVISIONA, JALANDHAR	2515	01-ADMINISTRATION	1,25,97,068	40,03,798	
8,700			02-DEBIT TO MISCELLANEOUS ADVANCES	8,700	0	
1,68,09,566	********** TOTAL(MH)		----------	1,28,05,768	40,03,798	----------

	**********			----------	----------	
	TOTAL(DDO)			1,28,05,768	40,03,798	1,68,09,566
	EXECUTIVE ENGINEER,PANCHAYATI RAJ PW (C&M) DIVISIONS, PATIALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	92,002	0	92,002
	**********			----------	----------	
	TOTAL(MH)			92,002	0	92,002
		2515	01-ADMINISTRATION	1,29,02,251	30,41,415	1,59,43,666

					**********	----------	----------
					TOTAL(MH)	1,29,02,251	30,41,415
					5055	21-CONSTRUCTION OF NEW BUS STANDS/ WORKSHOPS AND IMPROVEMENT OF EXISTING BUS STANDS/WORKSHOP	0	78,960

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
					----------	----------	----------
					1,59,43,666	78,960	1,59,43,666

			**********		----------	----------	
			TOTAL(MH)		0	78,960	78,960
		**********			----------	----------	
		TOTAL(DDO)			1,29,94,253	31,20,375	1,61,14,628
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE ENGINEER,PANCHAYATI RAJ PW (C&M) DIVISIONS,ROPAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	48,205	0	48,205
			**********		----------	----------	

	TOTAL(MH)			48,205	0	48,205
	2515	01-ADMINISTRATI		71,43,016	16,13,165	87,56,181
		ON				
	**********			----------	----------	----------
	TOTAL(MH)			71,43,016	16,13,165	87,56,181
	**********			----------	----------	----------
	TOTAL(DDO)			71,91,221	16,13,165	88,04,386
EXECUTIVE OFFICER,BLOCK DEVELOPEMNT & PANCHAYAT OFFICER	2515	01-ADMINISTRATI ON		34,22,433	9,21,520	43,43,953
	**********			----------	----------	----------

			TOTAL(MH)		34,22,433	9,21,520
43,43,953						
	**********			----------	----------	

	TOTAL(DDO)				34,22,433	9,21,520
43,43,953						
	EXECUTIVE OFFICER,PANCHAYAT	2202	02-GOVERNMENT		0	21,816
21,816						
	SAMITI, SANGRUR		PROFESSIONAL			
			COLLEGES			
	**********			----------	----------	

	TOTAL(MH)				0	21,816
21,816						
	**********			----------	----------	

	TOTAL(DDO)				0	21,816
21,816						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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, MAJARI	2515	01-ADMINISTRATION	16,25,616	6,54,468	22,80,084
			**********		16,25,616	6,54,468	22,80,084
			TOTAL(MH)		16,25,616	6,54,468	22,80,084

	**********			----------	----------	----------
	TOTAL(DDO)			16,25,616	6,54,468	22,80,084
	EXECUTIVE	2515	01-ADMINISTRATI	12,50,495	2,50,099	15,00,594
	OFFICER/B.D.P.O.,PANCHAYAT SAMITI ANANDPUR SAHIB ROPAR		ON			
		**********		----------	----------	----------
	TOTAL(MH)			12,50,495	2,50,099	15,00,594
	**********			----------	----------	----------
	TOTAL(DDO)			12,50,495	2,50,099	15,00,594
	EXECUTIVE	2235	03-REIMBURSEMEN	13,756	0	13,756
	OFFICER/B.D.P.O.,PANCHAYAT		T OF MEDICAL			

	SAMITI ANDANA SANGRUR		CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	
		TOTAL(MH)			13,756	0
13,756						
		2515	01-ADMINISTRATI	4,60,830	2,59,879	
7,20,709						
			ON			
		**********		----------	----------	
		TOTAL(MH)		4,60,830	2,59,879	
7,20,709						
	******************************			----------	----------	
	TOTAL(DDO)			4,74,586	2,59,879	

7,34,465

	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI BHAWANIGARH SANGRUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	67,768	0	67,768

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)		67,768	0	67,768
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI BHAWANIGARH SANGRUR	2515	01-ADMINISTRATION	31,99,357	8,71,995	40,71,352
			**********		----------	----------	----------
			TOTAL(MH)		31,99,357	8,71,995	40,71,352
		**********			----------	----------	----------
		TOTAL(DDO)			32,67,125	8,71,995	41,39,120
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT	2235	03-REIMBURSEMENT OF MEDICAL	22,431	0	22,431

	SAMITI CHAMKAUR SAHIB ROPAR		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)			22,431	0
22,431						
		2515	01-ADMINISTRATI ON		18,72,129	5,44,296
24,16,425						
		**********		----------	----------	----------
		TOTAL(MH)			18,72,129	5,44,296
24,16,425						
	**********			----------	----------	----------
	TOTAL(DDO)				18,94,560	5,44,296

24,38,856

	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI KHARAR ROPAR	2235	04-LEGAL AID TO THE POOR	1,93,696	0	1,93,696
		**********		----------	----------	----------
		TOTAL(MH)		1,93,696	0	1,93,696

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

		TOTAL(DDO)			1,93,696	0	1,93,696
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI LEHRAGAGA SANGRUR	2515	01-ADMINISTRATION	22,19,733	7,50,024	29,69,757
		**********			----------	----------	----------
		TOTAL(MH)			24,13,429	7,50,024	31,63,453
		**********			----------	----------	----------
		TOTAL(DDO)			24,13,429	7,50,024	31,63,453
		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				
	**********		TOTAL(MH)		13,500	0	13,500
	**********		TOTAL(DDO)		13,500	0	13,500
12,01,331	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI MORINDA ROPAR	2515	01-ADMINISTRATI ON	9,63,154	2,38,177		

			**********		----------	----------

			TOTAL(MH)		9,63,154	2,38,177
12,01,331						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			17,77,503	5,86,056	23,63,559
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	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)		18,08,695	5,86,056	23,94,751
	**********			----------	----------	----------
	TOTAL(DDO)			18,08,695	5,86,056	23,94,751
	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI SHERPUR SANGRUR	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,262	0	8,262
	**********			----------	----------	----------
	TOTAL(MH)			8,262	0	8,262

			2515	01-ADMINISTRATI	8,30,704	3,28,597	11,59,301
				ON			
			**********		----------	----------	----------
			TOTAL(MH)		8,30,704	3,28,597	11,59,301
		**********			----------	----------	----------
		TOTAL(DDO)			8,38,966	3,28,597	11,67,563
	EXECUTIVE		2235	03-REIMBURSEMEN	8,523	0	8,523
	OFFICER/B.D.P.O.,PANCHAYAT			T OF MEDICAL			
	SAMITI SUNAM SANGRUR			CHARGES TO			
				PUNJAB			
				GOVERNMENT			
				PENSIONERS			

			**********		----------	----------	----------
			TOTAL(MH)		8,523	0	8,523
			2515	01-ADMINISTRATI	15,64,840	4,50,344	20,15,184

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH ON	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		15,64,840	4,50,344	20,15,184

		**********			----------	----------	----------
		TOTAL(DDO)			15,73,363	4,50,344	20,23,707
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, AMLOH, FATEHGARH SAHIB	2515	01-ADMINISTRATION	14,19,225	3,93,702	18,12,927
		**********			----------	----------	----------
		TOTAL(MH)			14,19,225	3,93,702	18,12,927
		**********			----------	----------	----------
		TOTAL(DDO)			14,19,225	3,93,702	18,12,927

	EXECUTIVE	2515	01-ADMINISTRATI	24,51,140	6,11,260	30,62,400
	OFFICER/B.D.P.O.,PANCHAYAT		ON			
	SAMITI, AMRITSAR					
		**********		----------	----------	----------
		TOTAL(MH)		24,51,140	6,11,260	30,62,400
		**********		----------	----------	----------
	TOTAL(DDO)			24,51,140	6,11,260	30,62,400
	EXECUTIVE	2515	01-ADMINISTRATI	15,78,502	5,53,262	21,31,764
	OFFICER/B.D.P.O.,PANCHAYAT		ON			
	SAMITI, BAMIAL, GURDASPUR					
		**********		----------	----------	----------

		TOTAL(MH)		15,78,502	5,53,262	21,31,764
	**********			----------	----------	----------
	TOTAL(DDO)			15,78,502	5,53,262	21,31,764
	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BASSI PATHANA	2515	01-ADMINISTRATION	14,45,293	3,72,228	18,17,521
		**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

					TOTAL(MH)	14,45,293	3,72,228	18,17,521
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	**********						
	TOTAL(DDO)					14,45,293	3,72,228	18,17,521
	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BHATINDA	2515	01-ADMINISTRATION			31,39,571	10,26,596	41,66,167
		**********						
		TOTAL(MH)				45,84,864	13,98,824	

59,83,688						
	**********			----------	----------	

	TOTAL(DDO)			45,84,864	13,98,824	
59,83,688						
	EXECUTIVE	2202	01-GOVERNMENT	1,47,444	0	
1,47,444						
	OFFICER/B.D.P.O.,PANCHAYAT		SECONDARY			
	SAMITI, BHUNERHRI PATIALA		SCHOOLS SPORTS			
			AND YOUTH			
			SERVICES			
	**********			----------	----------	

	TOTAL(MH)			1,47,444	0	
1,47,444						
		2515	01-ADMINISTRATI	26,60,031	6,49,443	
33,09,474						

			ON			
		**********		----------	----------	
		TOTAL(MH)		26,60,031	6,49,443	33,09,474
		**********		----------	----------	
		TOTAL(DDO)		28,07,475	6,49,443	34,56,918
	EXECUTIVE	2515	01-ADMINISTRATI	16,82,548	5,08,897	21,91,445
	OFFICER/B.D.P.O.,PANCHAYAT		ON			
	SAMITI, BHUNGA, HOSHIARPUR					
		**********		----------	----------	
		TOTAL(MH)		16,82,548	5,08,897	21,91,445

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)			16,82,548	5,08,897	21,91,445
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, DASUYA, HOSHIARPUR	2515	01-ADMINISTRATION	18,45,920	2,49,568	20,95,488

			**********		----------	----------

			TOTAL(MH)		35,28,468	7,58,465
42,86,933						
			**********		----------	----------

	**********				----------	----------

	TOTAL(DDO)				35,28,468	7,58,465
42,86,933						
	EXECUTIVE	2515	01-ADMINISTRATI		26,44,416	7,19,587
33,64,003						
	OFFICER/B.D.P.O.,PANCHAYAT		ON			
	SAMITI, DERA BABA NANAK,					
	GURDASPUR					
			**********		----------	----------

			TOTAL(MH)		26,44,416	7,19,587
33,64,003						

	**********			----------	----------	
	TOTAL(DDO)			26,44,416	7,19,587	33,64,003
	EXECUTIVE	2202	01-ASSISTANCE	0	64,08,910	64,08,910
	OFFICER/B.D.P.O.,PANCHAYAT		TO AIDED			
	SAMITI, DERA BASSI PATIALA		SECONDARY			
			SCHOOLS BY			
			EDUCATION			
			DEPARTMENT			
			01-GUIDANCE AND	0	4,985	4,985
			COUNSELLING			
	**********			----------	----------	
	TOTAL(MH)			0	64,13,895	64,13,895

		******************************				----------	----------
		TOTAL(DDO)				0	64,13,895
		EXECUTIVE	2235	03-STATE SOCIAL	49,77,000	0	49,77,000

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
		OFFICER/B.D.P.O.,PANCHAYAT SAMITI, DHAR KALAN, GURDASPUR		ASSISTANCE PROGRAMME			
RURAL DEVELOPMENT	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS,	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT	2235	04-LEGAL AID TO THE POOR	1,409	0	1,409

AND PUNJAB PANCHAYATS		SAMITI, DHAR KALAN, GURDASPUR				
		**********	TOTAL(MH)	---------- 49,78,409	---------- 0	---------- 49,78,409
	2515	01-ADMINISTRATI ON		13,99,587	8,77,553	22,77,140
		**********	TOTAL(MH)	---------- 13,99,587	---------- 8,77,553	---------- 22,77,140
		**********	TOTAL(DDO)	---------- 63,77,996	---------- 8,77,553	---------- 72,55,549

	EXECUTIVE	2515	01-ADMINISTRATI	26,29,518	6,30,700	32,60,218
	OFFICER/B.D.P.O.,PANCHAYAT		ON			
	SAMITI, DHARIWAL, GURDASPUR					
	**********		----------	----------	----------	----------
	TOTAL(MH)			26,29,518	6,30,700	32,60,218
	**********		----------	----------	----------	----------
	TOTAL(DDO)			26,29,518	6,30,700	32,60,218
	EXECUTIVE	2515	01-ADMINISTRATI	9,09,444	1,50,894	10,60,338
	OFFICER/B.D.P.O.,PANCHAYAT		ON			
	SAMITI, DINANAGAR, GURDASPUR					
	**********		----------	----------	----------	----------

		TOTAL(MH)			9,09,444	1,50,894
10,60,338						
	**********				----------	----------

	TOTAL(DDO)				9,09,444	1,50,894
10,60,338						
	EXECUTIVE	2515	01-ADMINISTRATI		2,65,200	14,27,292
16,92,492						
	OFFICER/B.D.P.O.,PANCHAYAT		ON			
	SAMITI, DORAHA, LUDHIANA					
		**********			----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE

EXPENDITURE

				TOTAL(MH)		2,65,200	14,27,292	16,92,492
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	**********						
				TOTAL(DDO)		2,65,200	14,27,292	16,92,492
	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, FATEGARH CHURIAN, GURDASPUR	2515	01-ADMINISTRATION	34,69,504	6,71,838			41,41,342

			**********		----------	----------

			TOTAL(MH)		37,34,704	20,99,130
58,33,834						

			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	
		TOTAL(MH)			4,98,462	0
4,98,462						
		2515	01-ADMINISTRATI		21,11,335	6,31,942
27,43,277						
			ON			
		**********		----------	----------	
		TOTAL(MH)			21,11,335	6,31,942
27,43,277						
	**********			----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			3,58,26,447	90,38,660	4,48,65,107
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, HAJIPUR, HOSHIARPUIR	2515	01-ADMINISTRATION	6,80,548	1,84,062	8,64,610
		**********			----------	----------	----------
		TOTAL(MH)			27,91,883	8,16,004	36,07,887

	**********			----------	----------	----------
	TOTAL(DDO)			3,65,06,995	92,22,722	4,57,29,717
	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, JAGRAON, LUDHIANA	2515	01-ADMINISTRATI ON	31,82,280	3,23,316	35,05,596
	**********			----------	----------	----------
	TOTAL(MH)			31,82,280	3,23,316	35,05,596
	**********			----------	----------	----------
	TOTAL(DDO)			31,82,280	3,23,316	35,05,596

	EXECUTIVE	2515	01-ADMINISTRATI	17,90,351	1,82,186	19,72,537
	OFFICER/B.D.P.O.,PANCHAYAT		ON			
	SAMITI, JALALABAD					
		**********		----------	----------	----------
		TOTAL(MH)		17,90,351	1,82,186	19,72,537
		**********		----------	----------	----------
	TOTAL(DDO)			17,90,351	1,82,186	19,72,537
	EXECUTIVE	2515	01-ADMINISTRATI	13,36,139	4,19,960	17,56,099
	OFFICER/B.D.P.O.,PANCHAYAT		ON			
	SAMITI, JANDIALA GURU					
		**********		----------	----------	----------
		TOTAL(MH)		13,36,139	4,19,960	17,56,099

	**********					
	TOTAL(DDO)				13,36,139	4,19,960

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
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KAHNUWAN, GURDASPUR	2235	04-LEGAL AID TO THE POOR	13,806	0	13,806

	**********			----------	----------	----------
	TOTAL(MH)			13,806	0	13,806
	2515	01-ADMINISTRATI ON		27,17,540	16,79,589	43,97,129
	**********			----------	----------	----------
	TOTAL(MH)			27,17,540	16,79,589	43,97,129
	******************************			----------	----------	----------
	TOTAL(DDO)			27,31,346	16,79,589	44,10,935
	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT	2515	01-ADMINISTRATI ON	12,79,682	5,39,400	18,19,082

SAMITI, KALANAUR, GURDASPUR

			**********		----------	----------

			TOTAL(MH)		12,79,682	5,39,400
18,19,082						
			**********		----------	----------

	TOTAL(DDO)				12,79,682	5,39,400
18,19,082						
	EXECUTIVE	2515	01-ADMINISTRATI		16,35,730	2,93,608
19,29,338						
	OFFICER/B.D.P.O.,PANCHAYAT		ON			
	SAMITI, KHAMANOO					
			**********		----------	----------

			TOTAL(MH)		16,35,730	2,93,608
19,29,338						

	**********			----------	----------		
	TOTAL(DDO)			16,35,730	2,93,608		19,29,338
	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KHANNA, LUDHIANA	2515	01-ADMINISTRATI ON	15,03,380	5,92,880		20,96,260
		**********		----------	----------		
		TOTAL(MH)		15,03,380	5,92,880		20,96,260

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 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
		**********					
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	TOTAL(DDO)			15,03,380	5,92,880	20,96,260
	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KHERA, FATEHGARH SAHIB	2515	01-ADMINISTRATION		13,17,504	3,48,099	16,65,603
		**********					
		TOTAL(MH)			28,20,884	9,40,979	37,61,863

	**********			----------	----------	----------
	TOTAL(DDO)			28,20,884	9,40,979	37,61,863
	EXECUTIVE	2515	01-ADMINISTRATI	12,99,918	2,45,572	15,45,490
	OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KHUIAN SARWAR		ON			
		**********		----------	----------	----------
		TOTAL(MH)		12,99,918	2,45,572	15,45,490
	**********			----------	----------	----------
	TOTAL(DDO)			12,99,918	2,45,572	15,45,490
	EXECUTIVE	2515	01-ADMINISTRATI	22,45,573	6,12,872	28,58,445
	OFFICER/B.D.P.O.,PANCHAYAT		ON			

	SAMITI, KOTKAPURA					
		**********		----------	----------	----------
		TOTAL(MH)		22,45,573	6,12,872	28,58,445
		**********		----------	----------	----------
		TOTAL(DDO)		22,45,573	6,12,872	28,58,445
	EXECUTIVE	2515	01-ADMINISTRATI	24,41,632	5,95,090	30,36,722
	OFFICER/B.D.P.O.,PANCHAYAT		ON			
	SAMITI, MAHILPUR, HOSHIARPUR					
		**********		----------	----------	----------
		TOTAL(MH)		24,41,632	5,95,090	30,36,722

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	TOTAL(DDO)			24,41,632	5,95,090	30,36,722
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT	2515	01-ADMINISTRATION	14,52,326	2,93,512	17,45,838

	SAMITI, MAJITHA, AMRITSAR					
		**********		----------	----------	----------
		TOTAL(MH)		38,93,958	8,88,602	47,82,560
		**********		----------	----------	----------
		TOTAL(DDO)		38,93,958	8,88,602	47,82,560
	EXECUTIVE	2515	01-ADMINISTRATI	15,75,794	2,03,674	17,79,468
	OFFICER/B.D.P.O.,PANCHAYAT		ON			
	SAMITI, MAKHU					
		**********		----------	----------	----------
		TOTAL(MH)		15,75,794	2,03,674	17,79,468

	**********			----------	----------	----------
	TOTAL(DDO)			15,75,794	2,03,674	17,79,468
	EXECUTIVE	2515	01-ADMINISTRATI	12,96,324	3,63,617	16,59,941
	OFFICER/B.D.P.O.,PANCHAYAT SAMITI, MANSA		ON			
		**********		----------	----------	----------
		TOTAL(MH)		12,96,324	3,63,617	16,59,941
	**********			----------	----------	----------
	TOTAL(DDO)			12,96,324	3,63,617	16,59,941
	EXECUTIVE	2515	01-ADMINISTRATI	9,15,662	4,18,375	13,34,037
	OFFICER/B.D.P.O.,PANCHAYAT		ON			

SAMITI, NADALA BHOLATH,

KAPURTHALA

**********	TOTAL(MH)	9,15,662	4,18,375

13,34,037

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
RURAL DEVELOPMENT AND	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	**********					

PANCHAYATS						
	TOTAL(DDO)			9,15,662	4,18,375	13,34,037
	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, NAKODAR, JALANDHAR	2515	01-ADMINISTRATION	9,23,345	1,72,460	10,95,805
	**********		----------	----------	----------	----------
	TOTAL(MH)			18,39,007	5,90,835	24,29,842
	**********		----------	----------	----------	----------
	TOTAL(DDO)			18,39,007	5,90,835	24,29,842
	EXECUTIVE	2515	01-ADMINISTRATION	15,48,602	1,88,254	17,36,856

	OFFICER/B.D.P.O.,PANCHAYAT		ON			
	SAMITI, NAROT JAIMAL SINGH,					
	GURDASPUR					
	**********			----------	----------	
	TOTAL(MH)			15,48,602	1,88,254	17,36,856
	**********			----------	----------	
	TOTAL(DDO)			15,48,602	1,88,254	17,36,856
	EXECUTIVE	2515	01-ADMINISTRATI	7,53,344	3,70,164	11,23,508
	OFFICER/B.D.P.O.,PANCHAYAT		ON			
	SAMITI, NURMAHAL, JALANDHAR					
	**********			----------	----------	
	TOTAL(MH)			7,53,344	3,70,164	

11,23,508

	**********			----------	----------	----------
	TOTAL(DDO)			7,53,344	3,70,164	11,23,508
	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, PATHANKOT	2515	01-ADMINISTRATION	13,49,659	3,13,416	16,63,075
	**********			----------	----------	----------
	TOTAL(MH)			13,49,659	3,13,416	16,63,075

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF PROGRESSIVE	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	

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)			13,49,659	3,13,416	16,63,075
	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, PATIALA	2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS AND YOUTH SERVICES		11,20,852	0	11,20,852

	**********			----------	----------	----------
	TOTAL(MH)			24,70,511	3,13,416	27,83,927
	2515	01-ADMINISTRATI ON		38,46,627	7,76,439	46,23,066
	**********			----------	----------	----------
	TOTAL(MH)			38,46,627	7,76,439	46,23,066
	******************************			----------	----------	----------
	TOTAL(DDO)			63,17,138	10,89,855	74,06,993
	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, PHAGWARA, KAPURTHALA	2515	01-ADMINISTRATI ON	7,56,852	3,56,588	11,13,440

			**********		----------	----------

			TOTAL(MH)		7,56,852	3,56,588
11,13,440						

		**********				----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			22,18,738	3,55,074	25,73,812
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, PHUL	2515	01-ADMINISTRATION	9,67,594	4,86,630	14,54,224
		**********			----------	----------	
		TOTAL(MH)			31,86,332	8,41,704	40,28,036

	**********			----------	----------	----------
	TOTAL(DDO)			31,86,332	8,41,704	40,28,036
	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)			48,556	0	48,556
		2515	01-ADMINISTRATI	11,66,727	1,90,392	

13,57,119

ON

****

TOTAL(MH) 11,66,727 1,90,392

13,57,119

****

TOTAL(DDO) 12,15,283 1,90,392

14,05,675

EXECUTIVE 2235 03-REIMBURSEMEN 12,886 0

12,886

OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, RAYYA

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

			**********		12,886	0
			TOTAL(MH)			
			2515	01-ADMINISTRATI ON	20,65,412	4,28,457

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
			**********		20,65,412	4,28,457	24,93,869
RURAL DEVELOPMENT AND	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, RAYYA	TOTAL(MH)				

PANCHAYATS

	**********			----------	----------	----------
	TOTAL(DDO)			20,78,298	4,28,457	25,06,755
	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, RURKA KALAN, JALANDHAR	2515	01-ADMINISTRATI ON	5,67,119	2,16,596	7,83,715
	**********			----------	----------	----------
	TOTAL(MH)			26,32,531	6,45,053	32,77,584
	**********			----------	----------	----------
	TOTAL(DDO)			26,45,417	6,45,053	

32,90,470						
	EXECUTIVE	2515	01-ADMINISTRATI	25,46,854	7,09,593	
32,56,447						
	OFFICER/B.D.P.O.,PANCHAYAT		ON			
	SAMITI, SAMRALA, LUDHIANA					
		**********		----------	----------	

	TOTAL(MH)			25,46,854	7,09,593	
32,56,447						
	**********			----------	----------	

	TOTAL(DDO)			25,46,854	7,09,593	
32,56,447						
	EXECUTIVE	2515	01-ADMINISTRATI	11,51,046	2,84,750	
14,35,796						
	OFFICER/B.D.P.O.,PANCHAYAT		ON			
	SAMITI, SANOUR PATIALA					

			**********		----------	----------	----------
			TOTAL(MH)			11,51,046	2,84,750
			**********		----------	----------	----------
			TOTAL(DDO)			11,51,046	2,84,750
	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SARDULGARH	2515	01-ADMINISTRATI ON			10,79,564	2,71,208

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF PROGRESSIVE	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH EXPENDITURE	
			**********		10,79,564	2,71,208	13,50,772
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	TOTAL(MH)			10,79,564	2,71,208	13,50,772
		**********			10,79,564	2,71,208	13,50,772
		TOTAL(DDO)			10,79,564	2,71,208	13,50,772
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SHAHKOT, JALANDHAR	2515	01-ADMINISTRATION	24,48,344	2,55,074	27,03,418

			**********		----------	----------

			TOTAL(MH)		35,27,908	5,26,282
40,54,190						

	**********			----------	----------	----------
	TOTAL(MH)			2,00,000	0	2,00,000
	2515	01-ADMINISTRATI ON		19,67,944	5,89,013	25,56,957
	**********			----------	----------	----------
	TOTAL(MH)			19,67,944	5,89,013	25,56,957
	******************************			----------	----------	----------
	TOTAL(DDO)			21,67,944	5,89,013	27,56,957
	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SIDHWAN BET, LUDHIANA	2515	01-ADMINISTRATI ON	13,16,574	3,46,935	16,63,509

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)			13,16,574	3,46,935	16,63,509
		**********					
		TOTAL(DDO)			13,16,574	3,46,935	

16,63,509						
26,37,865	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SIRHIND	2515	01-ADMINISTRATI ON	21,18,843	5,19,022	
43,01,374	**********			----------	----------	
	TOTAL(MH)			34,35,417	8,65,957	
43,01,374	**********			----------	----------	
	TOTAL(DDO)			34,35,417	8,65,957	
15,66,811	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SUDHAR, LUDHIANA	2515	01-ADMINISTRATI ON	15,66,811	0	

			**********		----------	----------

			TOTAL(MH)		15,66,811	0
15,66,811						

		**********			----------	----------	----------
		TOTAL(DDO)			6,19,384	1,60,812	7,80,196
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, TALWARA, HOSHIARPUR	2515	01-ADMINISTRATI ON	20,20,588	5,41,876	25,62,464

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
			**********		----------	----------	----------
			TOTAL(MH)		20,20,588	5,41,876	25,62,464

		**********				----------	----------
		TOTAL(DDO)			20,20,588	5,41,876	25,62,464
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, TARSIKA	2515	01-ADMINISTRATION	6,44,842	0	6,44,842
		**********			----------	----------	
		TOTAL(MH)			6,44,842	0	6,44,842
		**********			----------	----------	
		TOTAL(DDO)			6,44,842	0	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	28,46,951	11,68,000	40,14,951
		**********	TOTAL(MH)	33,46,951	11,68,000	45,14,951
	**********		TOTAL(DDO)	33,46,951	11,68,000	45,14,951

	PRINCIPAL,GRAM SEWAK TRAINING CENTRE, NABHA	2415	01-HOME ECONOMIC WING OF GRAM SEWAK TRAINING CENTRE AT NABHA		15,51,160	0	15,51,160
		**********	TOTAL(MH)		15,51,160	0	15,51,160
		**********	TOTAL(DDO)		15,51,160	0	15,51,160

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	PROGRESSIVE EXPENDITURE UPTO PREVIOUS MONTH	DURING THE MONTH	
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	REGIONAL DEPUTY DIRECTOR,PANCHAYATI RAJ, PATIALA	2515	01-ADMINISTRATION	93,877	0	93,877
		**********			----------	----------	----------
				TOTAL(MH)	93,877	0	93,877
		**********			----------	----------	----------
		TOTAL(DDO)			93,877	0	93,877

	SUPERINTENDING ENGINEER,PANCHAYATI RAJ PW CIRCLE JALANDHAR	2515	01-ADMINISTRATI ON	26,57,309	8,42,755	35,00,064
		**********		----------	----------	----------
		TOTAL(MH)		26,57,309	8,42,755	35,00,064
		**********		----------	----------	----------
	TOTAL(DDO)			26,57,309	8,42,755	35,00,064
	SUPRINTENDING ENGINEER,PANCHAYATI RAJ,PUBLIC WORKS CIRCLE,PUNJAB	2515	01-ADMINISTRATI ON	35,94,331	8,61,341	44,55,672
		**********		----------	----------	----------
		TOTAL(MH)		35,94,331	8,61,341	44,55,672

	**********			----------	----------	----------
	TOTAL(DDO)			35,94,331	8,61,341	44,55,672
	XEN, PANCHAYATI RAJ	2515	01-ADMINISTRATI	26,21,195	6,90,991	33,12,186
	MALERKOTLA,O/O XEN, PANCHAYATI RAJ DIVISION, P W MALERKOTLA		ON			
	**********			----------	----------	----------
	TOTAL(MH)			26,21,195	6,90,991	33,12,186
	**********			----------	----------	----------
	TOTAL(DDO)			26,21,195	6,90,991	33,12,186

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF 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)					7,71,79,10,033	2,10,28,18,838	9,82,07,28,871
RURAL DEVELOPMENT AND PANCHAYATS	JOINT DEVELOPMENT COMMISSIONER (IRDP), PUNJAB	ADDITIONAL DEPUTY COMMISION (DEVELOPMENT),NAWANSHAHAR	2217	04-TOWN PLANNER	13,70,756	3,09,129	16,79,885

			TOTAL(MH)	39,91,951	10,00,120	49,92,071
	**********			----------	----------	----------
	TOTAL(DDO)			39,91,951	10,00,120	49,92,071
	ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT),ADEO FOR DEPUTY COMMISSIONER	2235	04-LEGAL AID TO THE POOR	5,74,183	0	5,74,183
			**********	----------	----------	----------
			TOTAL(MH)	5,74,183	0	5,74,183
	**********			----------	----------	----------
	TOTAL(DDO)			5,74,183	0	5,74,183

	ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMNET),JALANDHAR	2225	01-DIRECTION AND ADMINISTRATION	7,36,990	11,59,257	18,96,247
			09-ASHIRWAD TO BACKWARD CLASSES AND CHRISTIAN GIRLS/WIDOWS/DI VORCEES AND DAUGHTERS OF WIDOWS OF ANY CASTE AT THE TIME OF MARRIAGES	0	10,20,000	10,20,000
			60-ASHIRWAD	0	1,30,56,000	1,30,56,000

SCHEME (SOCIAL

SECURITY

WELFARE) (I)

ASHIRWAD TO SC

GIRLS/WIDOWS/DI

VORCEES AND

DAUGHTERS OF

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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 AT THE TIME OF THEIR MARRIAGES			

RURAL DEVELOPMENT AND PANCHAYATS	JOINT DEVELOPMENT COMMISSIONER (IRDP), PUNJAB	ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMNET),JALANDHAR	2225	98-COMPUTERIZATION IN THE STATE	1,700	3,900	5,600
		**********		TOTAL(MH)	7,38,690	1,52,39,157	1,59,77,847
		**********		TOTAL(DDO)	7,38,690	1,52,39,157	1,59,77,847
	ASSISTANT CONTROLLER(F&A) JOINT DEVELOPMENT COMMISSIONER,(IRDP)		2505	01-MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT	1,96,39,40,000	0	1,96,39,40,000

		GUARANTEE SCHEME		
**********		----------	----------	----------
TOTAL(MH)		1,96,39,40,000	0	1,96,39,40,000
**********		----------	----------	----------
TOTAL(DDO)		1,96,39,40,000	0	1,96,39,40,000
**********		----------	----------	----------
TOTAL(CCO)		9,68,45,33,662	2,11,83,67,124	11,80,29,00,786
**********		----------	----------	----------
TOTAL(DEPT)		9,68,45,33,662	2,11,83,67,124	11,80,29,00,786

SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER, ROPAR,ROPAR	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	13,06,940	3,93,344
17,00,284						
				02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO	89,738	31,298
1,21,036						

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
				TECHNICAL, NON-TECHNICAL TRADE			
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER, ROPAR,ROPAR	2235	16-WELFARE OF DEFENCE SERVICE PERSONNELS	38,77,429	10,000	38,87,429
				21-TRAINING	2,78,931	94,765	3,73,696
				SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-T			

			ECHNICAL TRADES			
			OF DEFENCE,			
			PARA MILITARY			
			FORCES			
1,652			98-COMPUTERIZAT	1,652	0	
			ION IN THE			
			STATE			
----------		**********		----------	----------	
			TOTAL(MH)	55,54,690	5,29,407	
60,84,097						
----------	**********			----------	----------	
	TOTAL(DDO)			55,54,690	5,29,407	
60,84,097						
	DISTRICT SAINIK WELFARE	2235	01-DISTRICT	20,78,799	5,06,434	
25,85,233						

	OFFICER,AMRITSAR	SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD		
73,137	02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE	41,433	31,704	
68,35,276	16-WELFARE OF DEFENCE SERVICE PERSONNELS	62,46,024	5,89,252	

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,AMRITSAR	2235	21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE,	2,19,257	56,870	2,76,127

			PARA MILITARY			
			FORCES			
			98-COMPUTERIZAT	2,820	2,850	5,670
			ION IN THE			
			STATE			
**********				----------	----------	----------
TOTAL(MH)				85,88,333	11,87,110	97,75,443
**********				----------	----------	----------
TOTAL(DDO)				85,88,333	11,87,110	97,75,443
DISTRICT SAINIK WELFARE OFFICER,BHATINDA	2235	01-DISTRICT SOLDIERS, SAILORS AND		12,94,230	3,99,426	16,93,656

	AIRMEN'S WELFARE BOARD			
2,00,000	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	
89,123	02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO	65,690	23,433	

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
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,BHATINDA	2235	03-REIMBURSEMENT OF MEDICAL TECHNICAL, NON-TECHNICAL TRADE	4,54,589	14,265	4,68,854
				02-UPKEEP OF WAR MEMORIAL COMPLEX	0	7,492	7,492

CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
16-WELFARE OF DEFENCE SERVICE PERSONNELS	1,22,08,440	0	1,22,08,440
21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE,	2,14,036	72,428	2,86,464

PARA MILITARY

FORCES

28-PROVISION 5,00,000 0 5,00,000

FOR THE GRANT

OF RS.5 LAKHS

EACH FOR

PURCHASE OF

PLOT/HOUSE FOR

THE WIDOWS OF

MARTYRS

75PERCENT-100PE

RECENT DISABLED

SOLDIERS DURING

THE DIFFERENT

OPERATIONS FROM

THE PERIOD

1.1.1999

	ONWARDS			
	98-COMPUTERIZAT	1,475	3,150	4,625
	ION IN THE			
	STATE			
**********		----------	----------	----------
	TOTAL(MH)	1,49,38,460	5,20,194	1,54,58,654
**********		----------	----------	----------
	TOTAL(DDO)	1,49,38,460	5,20,194	1,54,58,654

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	26,22,239	6,58,679	32,80,918
				02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL	1,11,560	24,302	1,35,862

	TRADE		
9,77,116	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,15,084	4,62,032
78,63,028	16-WELFARE OF DEFENCE SERVICE PERSONNELS	63,39,168	15,23,860
3,79,621	21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR	3,11,896	67,725

	ENTRY TO TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES			
98-COMPUTERIZATION IN THE STATE		4,770	2,750	7,520
	**********	----------	----------	----------
	TOTAL(MH)	2,48,43,177	32,59,542	2,81,02,719
	**********	----------	----------	----------
	TOTAL(DDO)	2,48,43,177	32,59,542	2,81,02,719

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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, FARIDKOT	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	11,12,927	2,82,268	13,95,195
				02-TRAINING SCHEME FOR THE WARD OF	80,277	0	80,277

EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE			
16-WELFARE OF DEFENCE SERVICE PERSONNELS	11,86,194	6,000	11,92,194
21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-T	2,13,422	56,700	2,70,122

ECHNICAL TRADES

OF DEFENCE,

PARA MILITARY

FORCES

**********				----------	----------	----------
TOTAL(MH)				25,92,820	3,44,968	29,37,788
**********				----------	----------	----------
TOTAL(DDO)				25,92,820	3,44,968	29,37,788
DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, JALANDHAR	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S		23,95,212	6,04,130	29,99,342

WELFARE BOARD

02-TRAINING 1,10,200 1,00,673 2,10,873

SCHEME FOR THE

WARD OF

EX-SERVICEMAN

AND OTHER FOR

ENTRY INTO

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				TECHNICAL, NON-TECHNICAL TRADE			

SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, JALANDHAR	2235	02-UPKEEP OF WAR MEMORIAL COMPLEX	1,40,794	32,136	1,72,930
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	19,861	0	19,861
				16-WELFARE OF DEFENCE SERVICE PERSONNELS	71,06,821	27,79,032	98,85,853
				21-TRAINING SCHEME FOR THE	3,27,600	1,19,320	4,46,920

		WARDS OF		
		EX-SERVICEMEN		
		AND OTHERS FOR		
		ENTRY TO		
		TECHNICAL,NON-T		
		ECHNICAL TRADES		
		OF DEFENCE,		
		PARA MILITARY		
		FORCES		
	98-COMPUTERIZAT	5,884	0	5,884
		ION IN THE		
		STATE		
**********	----------	----------	----------	----------
TOTAL(MH)		1,01,06,372	36,35,291	1,37,41,663

	**********			----------	----------	----------
	TOTAL(DDO)			1,01,06,372	36,35,291	1,37,41,663
	DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, LUDHIANA	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	21,61,855	6,55,036	28,16,891
			16-WELFARE OF DEFENCE SERVICE PERSONNELS	1,34,29,530	2,06,346	1,36,35,876

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
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, LUDHIANA	2235	28-PROVISION FOR THE GRANT OF RS.5 LAKHS EACH FOR PURCHASE OF PLOT/HOUSE FOR THE WIDOWS OF MARTYRS 75PERCENT-100PE RECENT DISABLED SOLDIERS DURING THE DIFFERENT OPERATIONS FROM THE PERIOD	5,00,000	0	5,00,000

		1.1.1999		
		ONWARDS		
	29-FINANCIAL	40,00,000	0	40,00,000
	ASSISTANCE TO			
	THE PARENTS OF			
	MARTYRS			
	98-COMPUTERIZAT	2,499	2,450	4,949
	ION IN THE			
	STATE			
**********		----------	----------	----------
	TOTAL(MH)	2,00,93,884	8,63,832	2,09,57,716
**********		----------	----------	----------

	TOTAL(DDO)			2,00,93,884	8,63,832	2,09,57,716
	DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, MANSA	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	11,39,380	2,58,475	13,97,855
			16-WELFARE OF DEFENCE SERVICE PERSONNELS	29,54,036	20,000	29,74,036
			98-COMPUTERIZATION IN THE STATE	2,500	0	2,500
		**********		----------	----------	----------

		TOTAL(MH)			40,95,916	2,78,475	43,74,391

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)			40,95,916	2,78,475	43,74,391
		DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE	2235	01-DISTRICT SOLDIERS,	16,11,844	4,33,357	20,45,201

	OFFICER, SANGRUR	SAILORS AND AIRMEN'S WELFARE BOARD		
8,500		02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE	8,500	0
29,56,746		16-WELFARE OF DEFENCE SERVICE PERSONNELS	29,56,746	0

	21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-T ECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES	25,500	0	25,500
	98-COMPUTERIZATION IN THE STATE	7,950	0	7,950
**********		----------	----------	----------

			TOTAL(MH)		87,06,456	7,11,832	94,18,288
		**********			----------	----------	----------
		TOTAL(DDO)			87,06,456	7,11,832	94,18,288
	DISTRICT SAINIK WELFARE	2235	01-DISTRICT		12,04,674	2,92,625	14,97,299

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
		OFFICER,FATEHGARH SAHIB		SOLDIERS, SAILORS AND AIRMEN'S			

					WELFARE BOARD		
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,FATEHGARH SAHIB	2235	02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE	56,753	48,726	1,05,479
				16-WELFARE OF DEFENCE SERVICE PERSONNELS	11,98,536	0	11,98,536
				21-TRAINING	1,38,165	49,500	1,87,665

SCHEME FOR THE

WARDS OF

EX-SERVICEMEN

AND OTHERS FOR

ENTRY TO

TECHNICAL,NON-T

ECHNICAL TRADES

OF DEFENCE,

PARA MILITARY

FORCES

	**********	----------	----------	----------
	TOTAL(MH)	25,98,128	3,90,851	29,88,979
	**********	----------	----------	----------
	TOTAL(DDO)	25,98,128	3,90,851	29,88,979

	DISTRICT SAINIK WELFARE OFFICER,FEROZEPUR	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	13,30,524	2,96,470	16,26,994
			01-OLD AGE PENSIONS	92,356	0	92,356
			03-STATE SOCIAL ASSISTANCE PROGRAMME	10,56,61,500	0	10,56,61,500

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,FEROZEPUR	2235	04-STATE SOCIAL ASSISTANCE PROGRAMME	3,50,26,500	0	3,50,26,500
				16-WELFARE OF DEFENCE SERVICE PERSONNELS	10,60,684	1,00,000	11,60,684
				98-COMPUTERIZATION IN THE STATE	500	3,200	3,700
			**********		14,31,72,064	3,99,670	14,35,71,734
				TOTAL(MH)			

----------	**********			----------	----------	
	TOTAL(DDO)			14,31,72,064	3,99,670	14,35,71,734
	DISTRICT SAINIK WELFARE OFFICER,GURDASPUR	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	23,59,837	5,90,103	29,49,940
			02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO	47,121	1,200	48,321

TECHNICAL, NON-TECHNICAL TRADE			
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,43,406	0	1,43,406
16-WELFARE OF DEFENCE SERVICE PERSONNELS	1,70,15,798	14,00,000	1,84,15,798
21-TRAINING SCHEME FOR THE WARDS OF	1,21,950	28,640	1,50,590

EX-SERVICEMEN

AND OTHERS FOR

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
					ENTRY TO TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES		
SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE		2235	28-PROVISION	5,00,000	0	5,00,000

WELFARE	PUNJAB	OFFICER,GURDASPUR	FOR THE GRANT OF RS.5 LAKHS EACH FOR PURCHASE OF PLOT/HOUSE FOR THE WIDOWS OF MARTYRS 75PERCENT-100PE RECENT DISABLED SOLDIERS DURING THE DIFFERENT OPERATIONS FROM THE PERIOD 1.1.1999 ONWARDS	29-FINANCIAL	40,00,000	0	40,00,000		
ASSISTANCE TO									

			THE PARENTS OF			
			MARTYRS			
			98-COMPUTERIZAT	4,950	750	5,700
			ION IN THE			
			STATE			
**********				----------	----------	----------
TOTAL(MH)				2,41,93,062	20,20,693	2,62,13,755
**********				----------	----------	----------
TOTAL(DDO)				2,41,93,062	20,20,693	2,62,13,755
DISTRICT SAINIK WELFARE OFFICER,HOSHIARPUR	2235	01-DISTRICT SOLDIERS, SAILORS AND		21,64,823	5,45,369	27,10,192

				AIRMEN'S			
				WELFARE BOARD			
				02-TRAINING	2,20,426	83,164	3,03,590
				SCHEME FOR THE			
				WARD OF			
				EX-SERVICEMAN			
				AND OTHER FOR			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ENTRY INTO			
				TECHNICAL,			

				NON-TECHNICAL			
				TRADE			
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	36,391	0	36,391
				16-WELFARE OF DEFENCE SERVICE PERSONNELS	57,53,092	52,87,420	1,10,40,512
				21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN	6,12,697	1,56,600	7,69,297

		AND OTHERS FOR ENTRY TO TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES			
300		98-COMPUTERIZATION IN THE STATE	0	300	
		**********	----------	----------	----------
		TOTAL(MH)	87,87,429	60,72,853	1,48,60,282
		**********	----------	----------	----------
		TOTAL(DDO)	87,87,429	60,72,853	1,48,60,282

	DISTRICT SAINIK WELFARE OFFICER,KAPURTHALA	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	16,69,736	4,35,474	21,05,210
			02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO	25,500	20,440	45,940

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
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,KAPURTHALA	2235	16-WELFARE OF DEFENCE SERVICE PERSONNELS	25,84,105	2,81,199	28,65,304
				21-TRAINING	1,00,600	33,170	1,33,770
				TECHNICAL, NON-TECHNICAL TRADE			
				SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO			

	TECHNICAL,NON-T ECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES				
	98-COMPUTERIZAT ION IN THE STATE		0	4,950	4,950
	**********		----------	----------	----------
	TOTAL(MH)		43,79,941	7,75,233	51,55,174
	**********		----------	----------	----------
	TOTAL(DDO)		43,79,941	7,75,233	51,55,174

	DISTRICT SAINIK WELFARE OFFICER,MOGA	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	10,98,384	3,14,460	14,12,844
			03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,25,470	0	1,25,470
			16-WELFARE OF DEFENCE SERVICE PERSONNELS	84,88,192	14,00,000	98,88,192
			28-PROVISION	5,00,000	0	

5,00,000

FOR THE GRANT

OF RS.5 LAKHS

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

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			
SAINIK	DIRECTOR, SAINIK WELFARE,	DISTRICT SAINIK WELFARE	2235	29-FINANCIAL	40,00,000	0	40,00,000
WELFARE	PUNJAB	OFFICER,MOGA		ASSISTANCE TO			
				THE PARENTS OF			
				MARTYRS			
				98-COMPUTERIZAT	0	3,420	3,420
				ION IN THE			
				STATE			
			**********		----------	----------	----------
				TOTAL(MH)	1,42,12,046	17,17,880	1,59,29,926

	**********			----------	----------	
	TOTAL(DDO)			1,42,12,046	17,17,880	1,59,29,926
	DISTRICT SAINIK WELFARE OFFICER,MUKATSAR	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	8,57,516	1,63,933	10,21,449
			02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL,	56,700	12,956	69,656

NON-TECHNICAL

TRADE

03-REIMBURSEMEN 2,02,974 30,399

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

2,33,373

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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,MUKATSAR	2235	04-LEGAL AID TO THE POOR	58,517	0
58,517						
				16-WELFARE OF DEFENCE SERVICE PERSONNELS	8,20,788	0
8,20,788						
				21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-T ECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES	1,74,822	1,04,954
2,79,776						

			98-COMPUTERIZAT ION IN THE STATE	1,000	2,000	3,000
**********				----------	----------	----------
TOTAL(MH)				21,72,317	3,14,242	24,86,559
**********				----------	----------	----------
TOTAL(DDO)				21,72,317	3,14,242	24,86,559
DISTRICT SAINIK WELFARE OFFICER,NAWANSHAHAR	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD		10,26,593	2,68,710	12,95,303

03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,318	0	14,318
04-LEGAL AID TO THE POOR	2,08,712	0	2,08,712
16-WELFARE OF DEFENCE SERVICE PERSONNELS	8,22,653	58,79,698	67,02,351

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
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,NAWANSHAHAR	2235	98-COMPUTERIZATION IN THE STATE	2,000	0	2,000
		**********		TOTAL(MH)	20,74,276	61,48,408	82,22,684
		**********			20,74,276	61,48,408	82,22,684
		DISTRICT SAINIK WELFARE	2235	01-DISTRICT	21,07,453	5,17,014	26,24,467

OFFICER,PATIALA

SOLDIERS,

SAILORS AND

AIRMEN'S

WELFARE BOARD

02-TRAINING	84,500	0	84,500
SCHEME FOR THE			
WARD OF			
EX-SERVICEMAN			
AND OTHER FOR			
ENTRY INTO			
TECHNICAL,			
NON-TECHNICAL			
TRADE			
04-LEGAL AID TO	3,868	0	3,868
THE POOR			

16-WELFARE OF DEFENCE SERVICE PERSONNELS	39,86,484	0	39,86,484
21-TRAINING SCHEME FOR THE WARDS OF EX-SERVICEMEN AND OTHERS FOR ENTRY TO TECHNICAL,NON-TECHNICAL TRADES OF DEFENCE, PARA MILITARY FORCES	2,78,434	99,934	3,78,368
98-COMPUTERIZAT	3,990	2,390	6,380

ION IN THE

STATE

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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	TOTAL(MH)		64,64,729	6,19,338	70,84,067
		**********			----------	----------	----------
		TOTAL(DDO)			64,64,729	6,19,338	70,84,067

	DISTRICT SAINIK WELFARE OFFICER,TARN TARAN	2235	01-DISTRICT SOLDIERS, SAILORS AND AIRMEN'S WELFARE BOARD	12,47,348	3,47,440	15,94,788
			02-TRAINING SCHEME FOR THE WARD OF EX-SERVICEMAN AND OTHER FOR ENTRY INTO TECHNICAL, NON-TECHNICAL TRADE	25,100	0	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	32,81,368	0	32,81,368
21-TRAINING SCHEME FOR THE	79,800	0	79,800

WARDS OF

EX-SERVICEMEN

AND OTHERS FOR

ENTRY TO

TECHNICAL,NON-T

ECHNICAL TRADES

OF DEFENCE,

PARA MILITARY

FORCES

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				

		TOTAL(MH)		1,11,68,790	9,66,778	1,21,35,568
	**********			----------	----------	----------
	TOTAL(DDO)			1,11,68,790	9,66,778	1,21,35,568
**********				----------	----------	----------
TOTAL(CCO)				29,32,43,785	2,93,38,590	32,25,82,375
**********				----------	----------	----------
TOTAL(DEPT)				29,32,43,785	2,93,38,590	32,25,82,375
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	43,88,042	11,55,843	55,43,885

CHANGE

68,03,920

01-GRANT IN AID 63,71,947 4,31,973

TO SOCIETY FOR

MISSION

TANDARUST FOR

ACTIVITIES OF

REVAMPED

MISSION

TANDRUST PUNJAB

1,23,47,805

********** ---------- ----------

TOTAL(MH) 1,07,59,989 15,87,816

1,23,47,805

********** ---------- ----------

TOTAL(DDO) 1,07,59,989 15,87,816

	JT. DEV. COM.,IRD & EX. OFF. J.S. TO PUNJAB GOVERNMENT, DEPARTMENT OF RURAL DEVELOPMENT, CHANDIGARH	3435	12-STRENGTHENIN G OF TECHNICAL STAFF/SETTING UP OF ENVIRONMENT WING	22,67,174	0	22,67,174
			25-SALARY AND ESTABLISHMENT FOR THE PUNJAB BIO DIVERSITY BOARD SECRETARIAT	0	1,51,380	1,51,380

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
				TECHNICAL STAFF			
			**********		----------	----------	----------
			TOTAL(MH)		22,67,174	1,51,380	24,18,554
		**********			----------	----------	----------
		TOTAL(DDO)			22,67,174	1,51,380	24,18,554
SCIENCE AND TECHNOLOGY	SECRETARY TO GOVERNMENT, DEPARTMENT OF SCIENCE, PUNJAB	SUPERINTENDENT,SCIENCE TECHNOLOGY, ENVIRONMENT AND NON CONVENTIONAL ENERGY	3425	01-SUBSIDY TO STUDENTS OF GOVERNMENT SCHOOL VISITING	50,00,000	0	50,00,000

THE SCIENCE CITY			
10-TECHNICAL SECRETARIAT FOR PUNJAB STATE COUNCIL FOR SCIENCE AND TECHNOLOGY	58,47,493	17,91,779	76,39,272
22-SETTING UP OF PATENT FACILITATING CELL	2,42,855	72,240	3,15,095
37-SETTING UP OF	0	90,00,000	90,00,000

	BIOTECHNOLOGY		
	INCUBATOR IN		
	PUNJAB		
50,00,000	44-SUBSIDY TO STUDENTS OF GOVERNMENT SCHOOL VISITING SCIENCE CITY	50,00,000	0
1,21,76,500	48-PUSHPA GUJRAL SCIENCE CITY AT KAPURTHALA	1,21,76,500	0
1,24,50,000	51-FINANCIAL ASSISTANCE FOR PUNJAB STATE	1,24,50,000	0

INNOVATION

COUNCIL

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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	SUPERINTENDENT,SCIENCE TECHNOLOGY, ENVIRONMENT AND NON CONVENTIONAL ENERGY	3425	52-BIO-TECHNOLOGY INCUBATOR-AGRI FOOD TESTING LABORATORIES	56,96,516	0	56,96,516
				56-MUKH MANTRI VIGYAN YATRA	1,25,00,000	1,25,00,000	2,50,00,000

PUSHPA GUJRAL

SCIENCE CITY ,

KAPURTHALA

**********			
TOTAL(MH)	5,89,13,364	2,33,64,019	8,22,77,383
**********			
TOTAL(DDO)	5,89,13,364	2,33,64,019	8,22,77,383
**********			
TOTAL(CCO)	7,19,40,527	2,51,03,215	9,70,43,742
**********			

TOTAL(DEPT)				7,19,40,527	2,51,03,215	9,70,43,742
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	ASSISTANT CONTROLLER (F & A),FOR MEDICAL SUPERINTENDENT, PATIALA	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0	10,000
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	8,04,548	0	8,04,548
**********				----------	----------		----------
TOTAL(MH)				8,14,548	0		8,14,548

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	TOTAL(DDO)				8,14,548	0	8,14,548
	B.P.E.O,B.P.E.O, DHARAMKOT	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS,		1,00,000	0	1,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, B.P.E.O,B.P.E.O, DHARAMKOT PUNJAB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,13,940	0	2,13,940
		**********		----------	----------	----------
			TOTAL(MH)	3,13,940	0	3,13,940
		**********		----------	----------	----------
			TOTAL(DDO)	3,13,940	0	3,13,940

	BLOCK DEVELOPMENT AND PANCHAYAT	2235	03-REIMBURSEMEN	6,771	0	6,771
	OFFICER,NAUSHERA PANNUAN		T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
	TOTAL(MH)			6,771	0	6,771
	**********			----------	----------	----------
	TOTAL(DDO)			6,771	0	6,771
	CHIEF AGRICULTURE	2235	03-REIMBURSEMEN	1,79,939	1,53,246	3,33,185
	OFFICER,MUKTSAR		T OF MEDICAL			

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				1,79,939	1,53,246	3,33,185
**********				----------	----------	----------
TOTAL(DDO)				1,79,939	1,53,246	3,33,185
CHIEF DEVELOPMENT & PROJECT OFFICER,NAWANSHAHAR	2071	01-PENSION AND OTHER		1,60,986	0	1,60,986

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
				RETIREMENT BENEFITS			
			**********		1,60,986	0	1,60,986
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHIEF DEVELOPMENT & PROJECT OFFICER,NAWANSHAHAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,955	24,506	40,461

06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	61,29,063	15,92,270	77,21,333
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	11,25,360	11,41,732	22,67,092
48-NALSA'S COMPENSATION SCHEME FOR	4,00,000	0	4,00,000

			WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018			
**********				----------	----------	----------
TOTAL(MH)				76,70,378	27,58,508	1,04,28,886
**********				----------	----------	----------
TOTAL(DDO)				78,31,364	27,58,508	1,05,89,872
CHILD DEVELOPMENT OFFICER,AJNALA	PROJECT	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES	1,20,80,160	30,43,493	1,51,23,653

HONORARIUM TO

ANGANWADI

WORKERS AND

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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 OFFICER,AJNALA	PROJECT	2235 09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	22,27,652	16,18,262	38,45,914

			**********		----------	----------	
			TOTAL(MH)		1,43,07,812	46,61,755	1,89,69,567
			**********		----------	----------	
			TOTAL(DDO)		1,43,07,812	46,61,755	1,89,69,567
	CHILD DEVELOPMENT PROJECT OFFICER,AMRITSAR	2235	06-INTEGRATED	CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	36,53,033	9,20,500	45,73,533
			09-INTEGRATED		9,67,980	6,99,509	16,67,489

			CHILD DEVELOPMENT SERVICE SCHEME			
**********			----------	----------	----------	----------
TOTAL(MH)				46,21,013	16,20,009	62,41,022
**********			----------	----------	----------	----------
TOTAL(DDO)				46,21,013	16,20,009	62,41,022
CHILD DEVELOPMENT OFFICER,GANDI WIND	PROJECT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,43,378	24,279	16,67,657

				04-LEGAL AID TO THE POOR	1,888	6,775	8,663
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO	3,00,700	3,56,500	6,57,200

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ANGANWADI			

					WORKERS AND HELPERS			
				**********		----------	----------	----------
				TOTAL(MH)		19,45,966	3,87,554	23,33,520
				**********		----------	----------	----------
				TOTAL(DDO)		19,45,966	3,87,554	23,33,520
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT OFFICER,GIDDERBAHA	PROJECT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	12,80,161	1,63,783	14,43,944

04-LEGAL AID TO THE POOR	2,92,819	0	2,92,819
06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	69,81,511	17,04,967	86,86,478
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	15,06,024	10,55,854	25,61,878
**********	----------	----------	----------

			TOTAL(MH)	1,00,60,515	29,24,604	1,29,85,119
	**********			----------	----------	----------
	TOTAL(DDO)			1,00,60,515	29,24,604	1,29,85,119
	CHILD DEVELOPMENT & PROJECT OFFICER,CHILD DEVELOPMENT & PROJECT OFFICER, RURKA KALAN	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,94,86,783	58,80,170	2,53,66,953

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
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT & PROJECT OFFICER,CHILD DEVELOPMENT & PROJECT OFFICER, RURKA KALAN	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	36,51,799	20,86,066	57,37,865
		**********		----------	----------	----------	----------
		TOTAL(MH)			2,31,38,582	79,66,236	3,11,04,818
		**********		----------	----------	----------	----------
		TOTAL(DDO)			2,31,38,582	79,66,236	3,11,04,818

	CHILD DEVELOPMENT AND PROJECT	2235	03-REIMBURSEMEN	7,983	0	
7,983						
	OFFICER,MORINDA		T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
			04-LEGAL AID TO	8,000	0	
8,000						
			THE POOR			
		**********	----------	----------		

			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	18,79,142	4,99,010	23,78,152
			06-INTEGRATED	52,57,912	13,03,228	

65,61,140

CHILD

DEVELOPMENT

SERVICES

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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 OFFICER,MAJRI AND KHARAR	2235	08-DIRECTORATE FOR RELIEF TO	42,000	0	42,000

			PERSONS			
			AFFECTED BY			
			RIOTS			
			09-INTEGRATED	7,78,243	1,52,748	9,30,991
			CHILD			
			DEVELOPMENT			
			SERVICE SCHEME			
		**********		----------	----------	----------
		TOTAL(MH)		81,57,297	19,54,986	1,01,12,283
		**********		----------	----------	----------
		TOTAL(DDO)		81,57,297	19,54,986	1,01,12,283
	CHILD DEVELOPMENT PROJECT	2235	06-INTEGRATED	75,54,033	20,39,828	95,93,861

	OFFICER,BHUNGA	CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	12,72,314	9,82,804	22,55,118
		**********	----------	----------	----------
		TOTAL(MH)	88,26,347	30,22,632	1,18,48,979
	**********		----------	----------	

	TOTAL(DDO)				88,26,347	30,22,632	1,18,48,979
	CHILD DEVELOPMENT PROJECT OFFICER,DASUYA	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI		67,13,804	17,73,812	84,87,616

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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,DASUYA	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	5,52,990	3,10,260	8,63,250
			**********		----------	----------	----------
			TOTAL(MH)		72,66,794	20,84,072	93,50,866
			**********		----------	----------	----------
			TOTAL(DDO)		72,66,794	20,84,072	93,50,866
		CHILD DEVELOPMENT PROJECT OFFICER,GARHSHANKAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	91,501	0	91,501

PUNJAB GOVERNMENT PENSIONERS			82,91,488
06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	66,97,113	15,94,375	
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	10,58,028	6,74,480	17,32,508

		**********	----------	----------	----------
		TOTAL(MH)		78,46,642	22,68,855
		**********	----------	----------	----------
		TOTAL(DDO)		78,46,642	22,68,855
	CHILD DEVELOPMENT PROJECT OFFICER,MAHILPUR	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES	64,43,831	15,79,300
			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			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,MAHILPUR	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	11,32,076	2,51,860	13,83,936
		**********		TOTAL(MH)	75,75,907	18,31,160	94,07,067
		**********		TOTAL(DDO)	75,75,907	18,31,160	94,07,067

	CHILD DEVELOPMENT PROJECT OFFICER,MUKERIAN	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	58,01,390	14,41,428	72,42,818
			09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	8,09,448	9,57,559	17,67,007
		**********		----------	----------	----------
			TOTAL(MH)	66,10,838	23,98,987	

90,09,825						
	**********			----------	----------	

	TOTAL(DDO)			66,10,838	23,98,987	
90,09,825						
	CHILD DEVELOPMENT PROJECT	2235	06-INTEGRATED	47,23,984	10,84,866	
58,08,850						
	OFFICER,TALWARA		CHILD			
			DEVELOPMENT			
			SERVICES			
			HONORARIUM TO			
			ANGANWADI			
			WORKERS AND			
			HELPERS			
			09-INTEGRATED	6,34,908	4,27,248	
10,62,156						
			CHILD			

DEVELOPMENT

SERVICE SCHEME

********** ------------------ ----------

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		53,58,892	15,12,114	68,71,006
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	**********			------------------	----------	----
		TOTAL(DDO)			53,58,892	15,12,114	68,71,006

	CHILD DEVELOPMENT PROJECT OFFICER,TANDA	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	65,59,240	14,20,506	79,79,746
			09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	7,55,580	4,44,916	12,00,496
		**********		----------	----------	----------
			TOTAL(MH)	1,26,73,712	33,77,536	

1,60,51,248						
	**********			----------	----------	

	TOTAL(DDO)			1,26,73,712	33,77,536	
1,60,51,248						
	CHILD DEVELOPMENT PROJECT	2235	06-INTEGRATED	87,69,443	21,47,841	
1,09,17,284						
	OFFICER-2, HOSHIARPUR		CHILD			
			DEVELOPMENT			
			SERVICES			
			HONORARIUM TO			
			ANGANWADI			
			WORKERS AND			
			HELPERS			
			09-INTEGRATED	22,17,575	12,61,252	
34,78,827						
			CHILD			

DEVELOPMENT

SERVICE SCHEME

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TOTAL(MH) 1,09,87,018 34,09,093
1,43,96,111

********** ------------------ ----------------

TOTAL(DDO) 1,09,87,018 34,09,093
1,43,96,111

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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, GURUHAR SAHAI	2235	04-LEGAL AID TO THE POOR	72,000	0	72,000
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	80,98,112	19,67,372	1,00,65,484
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	8,56,213	2,36,850	10,93,063
**********				----------	----------	----------	

			TOTAL(MH)	2,00,13,343	56,13,315	2,56,26,658
	**********			----------	----------	
	TOTAL(DDO)			2,00,13,343	56,13,315	2,56,26,658
	CHILD DEVELOPMENT PROJECT OFFICER, MAMDOT	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	47,18,564	12,40,123	59,58,687
			09-INTEGRATED	3,25,782	1,16,800	4,42,582

				CHILD		
				DEVELOPMENT		
				SERVICE SCHEME		
	**********			----------	----------	----------
	TOTAL(MH)				50,44,346	13,56,923
	**********			----------	----------	----------
	TOTAL(DDO)				50,44,346	13,56,923
	CHILD DEVELOPMENT PROJECT	2235	06-INTEGRATED		38,88,614	9,68,416
	OFFICER,, CHAMKAUR SAHIB		CHILD			
			DEVELOPMENT			
			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
				HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,, CHAMKAUR SAHIB	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	12,87,314	8,77,676	21,64,990
			**********	TOTAL(MH)	51,75,928	18,46,092	70,22,020

**********				----------	----------	----------	----------
TOTAL(DDO)				51,75,928	18,46,092	70,22,020	
CHILD DEVELOPMENT PROJECT OFFICER,,BATALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	69,561	0	69,561		
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO	80,19,408	19,64,982	99,84,390		

			ANGANWADI			
			WORKERS AND			
			HELPERS			
			09-INTEGRATED	15,93,620	6,55,112	22,48,732
			CHILD			
			DEVELOPMENT			
			SERVICE SCHEME			
		**********		----------	----------	----------
		TOTAL(MH)		96,82,589	26,20,094	1,23,02,683
	**********			----------	----------	----------
	TOTAL(DDO)			96,82,589	26,20,094	1,23,02,683
	CHILD DEVELOPMENT PROJECT	2235	06-INTEGRATED	10,35,180	2,22,200	12,57,380

		OFFICER,,BHAMIAL		CHILD DEVELOPMENT SERVICES HONORARIUM TO			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ANGANWADI WORKERS AND HELPERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,,BHAMIAL	2235	09-INTEGRATED CHILD DEVELOPMENT	4,88,781	3,25,854	8,14,635

SERVICE SCHEME

		**********		----------	----------	----------
		TOTAL(MH)			15,23,961	5,48,054
		**********		----------	----------	----------
		TOTAL(DDO)			15,23,961	5,48,054
82,62,922	CHILD DEVELOPMENT PROJECT OFFICER,,DHARIWAL	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND		66,83,977	15,78,945

			HELPERS			
			09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	11,32,112	2,97,392	14,29,504
			**********	----------	----------	----------
			TOTAL(MH)	78,16,089	18,76,337	96,92,426
			**********	----------	----------	----------
			TOTAL(DDO)	78,16,089	18,76,337	96,92,426
	CHILD DEVELOPMENT PROJECT OFFICER,,DHARKALAN	2235	06-INTEGRATED CHILD DEVELOPMENT	46,04,833	10,84,270	56,89,103

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

09-INTEGRATED 7,44,910 1,66,144 9,11,054

CHILD

DEVELOPMENT

SERVICE SCHEME

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

			**********		----------	----------	----------
			TOTAL(MH)			53,49,743	12,50,414
		**********			----------	----------	----------
		TOTAL(DDO)				53,49,743	12,50,414
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT OFFICER,,DINA NAGAR	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES	HONORARIUM TO ANGANWADI WORKERS AND HELPERS	PUNJAB	58,27,492	14,57,872

			09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	17,55,614	13,57,822	31,13,436
**********				----------	----------	----------
TOTAL(MH)				75,83,106	28,15,694	1,03,98,800
**********				----------	----------	----------
TOTAL(DDO)				75,83,106	28,15,694	1,03,98,800
CHILD DEVELOPMENT PROJECT OFFICER,,FATEHGARH CHURIAN		2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO	62,36,578	17,18,000	79,54,578

	ANGANWADI WORKERS AND HELPERS			
	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	11,45,394	9,08,122	20,53,516
	**********	----------	----------	----------
	TOTAL(MH)	73,81,972	26,26,122	1,00,08,094
	**********	----------	----------	----------
	TOTAL(DDO)	73,81,972	26,26,122	1,00,08,094

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
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,,GURDASPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	44,945	0	44,945
				06-INTEGRATED CHILD DEVELOPMENT SERVICES	1,70,80,126	27,25,951	1,98,06,077

	HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
57,16,856	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	34,74,388	22,42,468	
	**********	----------	----------	
	TOTAL(MH)	2,79,81,431	75,94,541	
3,55,75,972				
	**********	----------	----------	
	TOTAL(DDO)	2,79,81,431	75,94,541	
3,55,75,972				

	CHILD DEVELOPMENT PROJECT OFFICER,,KADIYAN	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	54,74,374	16,58,007	71,32,381
			09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	7,68,018	5,12,012	12,80,030
		**********	----------	62,42,392	21,70,019	84,12,411

	**********				----------	----------
	TOTAL(DDO)				62,42,392	21,70,019

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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,,KAHNIWAL	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI	55,84,367	13,92,250	69,76,617

			WORKERS AND			
			HELPERS			
			09-INTEGRATED	11,16,984	2,79,246	13,96,230
			CHILD			
			DEVELOPMENT			
			SERVICE SCHEME			
		**********		----------	----------	----------
		TOTAL(MH)		67,01,351	16,71,496	83,72,847
		**********		----------	----------	----------
		TOTAL(DDO)		67,01,351	16,71,496	83,72,847
	CHILD DEVELOPMENT PROJECT	2235	02-EX-GRATIA	2,00,000	0	2,00,000
	OFFICER,,KALANAUR		PAYMENTS TO			

FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	06-INTEGRATED CHILD DEVELOPMENT SERVICES	43,25,964	10,54,026
			53,79,990
HONORARIUM TO ANGANWADI WORKERS AND HELPERS	09-INTEGRATED CHILD	11,19,742	10,67,076
			21,86,818

DEVELOPMENT

SERVICE SCHEME

********** ------------------ ----------------

TOTAL(MH) 56,45,706 21,21,102 77,66,808

********** ------------------ ----------------

TOTAL(DDO) 56,45,706 21,21,102 77,66,808

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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,,NAROL JAIMAL SINGH	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	55,14,082	13,42,202
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	8,70,765	4,76,094
			**********		----------	----------
				TOTAL(MH)	1,20,30,553	39,39,398

68,56,284	
13,46,859	

1,59,69,951	

	**********			----------	----------	----------
	TOTAL(DDO)			1,20,30,553	39,39,398	1,59,69,951
	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	48,29,333	67,562	48,96,895

	WORKERS AND HELPERS			
	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	13,64,958	10,01,932	23,66,890
**********		----------	----------	----------
	TOTAL(MH)	62,43,439	10,69,494	73,12,933
**********		----------	----------	----------
	TOTAL(DDO)	62,43,439	10,69,494	73,12,933

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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,,PATHANKOT	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	1,05,71,799	26,36,413	1,32,08,212
				09-INTEGRATED CHILD DEVELOPMENT	28,32,032	14,32,802	42,64,834

SERVICE SCHEME

			**********	----------	----------	----------
			TOTAL(MH)		1,34,03,831	40,69,215
			**********	----------	----------	----------
			TOTAL(DDO)		1,34,03,831	40,69,215
	CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0		1,13,962
	OFFICER,,ROPAR					
			06-INTEGRATED		72,22,367	18,41,746

	CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
09-INTEGRATED	CHILD DEVELOPMENT SERVICE SCHEME	10,41,183	6,22,432	16,63,615
**********		----------	----------	----------
TOTAL(MH)		82,63,550	25,78,140	1,08,41,690
**********		----------	----------	----------

	TOTAL(DDO)				82,63,550	25,78,140	1,08,41,690
	CHILD DEVELOPMENT PROJECT	2235	06-INTEGRATED		53,28,574	4,50,256	57,78,830

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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,,SIRIHARGOBIND PUR		CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND			

				HELPERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,,SIRIHARGOBIND PUR	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	10,16,928	15,37,652	25,54,580
		**********		TOTAL(MH)	63,45,502	19,87,908	83,33,410
		**********		TOTAL(DDO)	63,45,502	19,87,908	83,33,410
		CHILD DEVELOPMENT PROJECT OFFICER,ABOHAR	2071	01-PENSION AND OTHER RETIREMENT	1,57,824	39,456	1,97,280

		BENEFITS			
**********		----------	----------	----------	----------
TOTAL(MH)			1,57,824	39,456	1,97,280
2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS		96,08,769	22,31,652	1,18,40,421
	09-INTEGRATED CHILD DEVELOPMENT		16,10,748	12,12,308	28,23,056

SERVICE SCHEME

		**********		----------	----------	----------
		TOTAL(MH)		1,12,19,517	34,43,960	1,46,63,477
		**********		----------	----------	----------
		TOTAL(DDO)		1,13,77,341	34,83,416	1,48,60,757

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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	CHILD DEVELOPMENT PROJECT OFFICER,AMLOH	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	66,62,608	13,19,221	79,81,829
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	5,10,702	3,20,840	8,31,542
			**********	----------	----------	----------	----------
				TOTAL(MH)	71,73,310	16,40,061	88,13,371

	**********			----------	----------		
	TOTAL(DDO)			71,73,310	16,40,061		
	CHILD DEVELOPMENT PROJECT OFFICER,ANANDPUR SAHIB (ROPAR)	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	75,28,796	18,83,368		
			09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	13,19,572	7,17,590		

		**********		----------	----------	----------
		TOTAL(MH)			88,48,368	26,00,958
		**********		----------	----------	----------
		TOTAL(DDO)			88,48,368	26,00,958
	CHILD DEVELOPMENT PROJECT OFFICER,AUR	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		5,02,911	5,81,973
			04-LEGAL AID TO		1,22,619	58,816

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	26,40,675	17,67,406	44,08,081
				09-INTEGRATED	2,92,000	3,92,536	6,84,536

			CHILD DEVELOPMENT SERVICE SCHEME			
		**********		----------	----------	----------
		TOTAL(MH)		35,58,205	28,00,731	63,58,936
		**********		----------	----------	----------
		TOTAL(DDO)		35,58,205	28,00,731	63,58,936
	CHILD DEVELOPMENT PROJECT OFFICER,BALACHAUR	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	6,86,442	1,66,542	8,52,984
04-LEGAL AID TO THE POOR	1,37,910	0	1,37,910
06-INTEGRATED CHILD DEVELOPMENT SERVICES	49,50,148	12,32,206	61,82,354

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	84,000	0	84,000

	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	8,75,616	7,38,323
16,13,939			
	48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVO URS OF SEXUAL ASSAULT/OTHER CRIMES-2018	4,00,000	0
4,00,000			
	**********	----------	----------

	TOTAL(MH)	73,34,116	21,37,071
94,71,187			

	******************************			------------------	----------		
	TOTAL(DDO)			73,34,116	21,37,071		94,71,187
	CHILD DEVELOPMENT PROJECT OFFICER,BANGA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0		2,00,000
			03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	2,73,916	6,44,726		9,18,642

GOVERNMENT

PENSIONERS

04-LEGAL AID TO THE POOR 36,000 0 36,000

06-INTEGRATED CHILD DEVELOPMENT SERVICES 61,63,154 14,35,289 75,98,443

HONORARIUM TO

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				ANGANWADI WORKERS AND HELPERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,BANGA	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	9,80,278	5,57,416	15,37,694
		**********		----------	----------	----------	----------
		TOTAL(MH)			76,53,348	26,37,431	1,02,90,779
		**********		----------	----------	----------	----------
		TOTAL(DDO)			76,53,348	26,37,431	1,02,90,779
		CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	1,34,756	61,727	

		OFFICER,BASSI PATHANA	T OF MEDICAL	1,96,483
			CHARGES TO	
			PUNJAB	
			GOVERNMENT	
			PENSIONERS	
		06-INTEGRATED	1,16,68,409 23,02,206	1,39,70,615
			CHILD	
			DEVELOPMENT	
			SERVICES	
			HONORARIUM TO	
			ANGANWADI	
			WORKERS AND	
			HELPERS	
		09-INTEGRATED	18,53,430 17,07,863	35,61,293
			CHILD	

			DEVELOPMENT			
			SERVICE SCHEME			
		**********		----------	----------	----------
		TOTAL(MH)		1,36,56,595	40,71,796	1,77,28,391
		**********		----------	----------	----------
		TOTAL(DDO)		1,36,56,595	40,71,796	1,77,28,391
	CHILD DEVELOPMENT PROJECT	2235	04-LEGAL AID TO	80,000	0	80,000
	OFFICER,BHIKHI		THE POOR			
			06-INTEGRATED	43,35,920	10,42,539	53,78,459
			CHILD			
			DEVELOPMENT			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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,BHIKHI	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	10,47,564	6,31,456	16,79,020
			**********		----------	----------	

			TOTAL(MH)		54,63,484	16,73,995
71,37,479						
	**********			----------	----------	
	TOTAL(DDO)				54,63,484	16,73,995
71,37,479						
	CHILD DEVELOPMENT PROJECT OFFICER,BHUNERHERI	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS		60,86,863	10,68,550
71,55,413						
			09-INTEGRATED		9,37,626	11,63,202
21,00,828						

			CHILD DEVELOPMENT SERVICE SCHEME			
**********				----------	----------	----------
TOTAL(MH)				70,24,489	22,31,752	92,56,241
**********				----------	----------	----------
TOTAL(DDO)				70,24,489	22,31,752	92,56,241
CHILD DEVELOPMENT PROJECT OFFICER,CDPO, KOTBHAI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		16,90,983	1,45,661	18,36,644

				04-LEGAL AID TO THE POOR	14,684	0	14,684
				06-INTEGRATED	10,93,760	2,87,302	13,81,062

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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,CDPO, KOTBHAI	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	3,18,000	0 3,18,000
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,46,144	2,24,649 3,70,793
				37-MATA TRIPTA MAHILA YOJANA	0	72,781 72,781
			**********	----------	----------	----------

		TOTAL(MH)		32,63,571	7,30,393	39,93,964
	**********			----------	----------	----------
	TOTAL(DDO)			32,63,571	7,30,393	39,93,964
	CHILD DEVELOPMENT PROJECT OFFICER,CDPO,MALOUT	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	28,73,892	10,95,499	39,69,391
			04-LEGAL AID TO THE POOR	1,01,525	0	1,01,525
			06-INTEGRATED	68,40,623	18,07,837	86,48,460

CHILD

DEVELOPMENT

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

08-DIRECTORATE 1,02,000 0 1,02,000

FOR RELIEF TO

PERSONS

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CDPO,MALOUT	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	19,24,330	8,29,342	27,53,672
		**********			----------	----------	----------
		TOTAL(MH)			1,18,42,370	37,32,678	1,55,75,048
		**********			----------	----------	----------
		TOTAL(DDO)			1,18,42,370	37,32,678	1,55,75,048
		CHILD DEVELOPMENT PROJECT	2235	06-INTEGRATED	72,65,378	17,56,469	90,21,847

	OFFICER,CHILD DEVELOPMENT PROJECT OFFICER,	CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	14,89,850	9,54,594
24,44,444					
		**********		----------	----------

			TOTAL(MH)	87,55,228	27,11,063
1,14,66,291					
		**********		----------	----------

	TOTAL(DDO)			87,55,228	27,11,063	1,14,66,291
	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT & PROJECT OFFICER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	22,65,433	1,60,090	24,25,523
			04-LEGAL AID TO THE POOR	30,382	0	30,382
			06-INTEGRATED CHILD DEVELOPMENT SERVICES	1,14,00,078	28,36,814	1,42,36,892

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	11,55,540	8,36,046	19,91,586
				37-MATA TRIPTA	0	38,345	38,345

MAHILA YOJANA

			**********	----------	----------	----------
			TOTAL(MH)	1,48,51,433	38,71,295	1,87,22,728
			**********	----------	----------	----------
			TOTAL(DDO)	1,48,51,433	38,71,295	1,87,22,728
	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT & PROJECT OFFICER, SARDULGARH	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	0	9,400	9,400
			03-REIMBURSEMENT OF MEDICAL	78,839	0	78,839

CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
04-LEGAL AID TO THE POOR	1,09,992	5,400	1,15,392
48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018	7,50,000	0	7,50,000
**********	----------	----------	----------

		TOTAL(MH)			9,38,831	14,800
9,53,631						
		**********			----------	----------

		TOTAL(DDO)			9,38,831	14,800
9,53,631						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,04,872	0	1,04,872

			PUNJAB				
			GOVERNMENT				
			PENSIONERS				
		**********		----------	----------		
		TOTAL(MH)		1,04,872	0		
		**********		----------	----------		
		TOTAL(DDO)		1,04,872	0		
	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT AND PROJECT OFFICER, NAKODAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	74,710		

	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	85,32,891	14,59,886
99,92,777			
	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	11,92,836	5,86,744
17,79,580			
	**********	----------	----------

	TOTAL(MH)	97,25,727	21,21,340
1,18,47,067			

	**********				----------	----------		
	TOTAL(DDO)				97,25,727	21,21,340		1,18,47,067
	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER	2071	01-LEAVE ENCASHMENT BENEFITS		4,60,960	0		4,60,960
			01-PENSION AND OTHER		2,93,028	0		2,93,028

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)		7,53,988	0	7,53,988
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER	2235	02-EX-GRATIA	PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	7,00,000	0	7,00,000
	PUNJAB		03-REIMBURSEMEN		36,91,715	58,25,076	95,16,791

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO THE POOR	16,99,569	66,279
06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	5,54,32,287	1,40,94,108

17,65,848

6,95,26,395

08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	66,000	2,91,375	3,57,375
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	85,09,467	49,03,242	1,34,12,709
48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL	4,00,000	4,00,000	8,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				ASSAULT/OTHER CRIMES-2018			
		**********		TOTAL(MH)	7,04,99,038	2,55,80,080	9,60,79,118
		**********		TOTAL(DDO)	7,12,53,026	2,55,80,080	9,68,33,106

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER,	2235	01-OLD AGE PENSIONS	1,57,584	0	1,57,584
				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	18,70,891	4,06,608	22,77,499
				03-STATE SOCIAL	5,76,66,000	0	5,76,66,000

	ASSISTANCE PROGRAMME		
13,43,498	04-LEGAL AID TO THE POOR	12,38,614	1,04,884
4,60,96,500	04-STATE SOCIAL ASSISTANCE PROGRAMME	0	4,60,96,500
12,72,53,803	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	9,96,10,240	2,76,43,563

				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	1,57,89,413	1,04,22,895	2,62,12,308

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER,	2235	37-MATA TRIPTA MAHILA YOJANA	0	1,47,034	1,47,034

			98-COMPUTERIZAT ION IN THE STATE	2,000	0	2,000
**********			TOTAL(MH)	17,63,62,942	8,48,21,484	26,11,84,426
**********			TOTAL(DDO)	17,63,62,942	8,48,21,484	26,11,84,426
	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, BUDHLADA	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	0	2,06,600	2,06,600

2,79,515	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,79,515	0
2,44,419	04-LEGAL AID TO THE POOR	2,36,419	8,000
42,90,745	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	25,12,939	17,77,806

	09-INTEGRATED	8,84,264	5,80,130
	CHILD		
	DEVELOPMENT		
	SERVICE SCHEME		
**********		----------	----------
TOTAL(MH)		39,13,137	25,72,536

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

		TOTAL(DDO)			39,13,137	25,72,536	64,85,673
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, JAGRAON	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	56,90,401	14,50,938	71,41,339
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	3,19,776	2,13,184	5,32,960

		**********		----------	----------	----------
		TOTAL(MH)			99,23,314	42,36,658
		**********		----------	----------	----------
		TOTAL(DDO)			99,23,314	42,36,658
	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, JHUNIR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		15,529	0
			06-INTEGRATED CHILD DEVELOPMENT		36,68,136	9,41,428

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME 7,61,698 4,27,464 11,89,162

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TOTAL(MH) 44,45,363 13,68,892 58,14,255

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TOTAL(DDO) 44,45,363 13,68,892 58,14,255

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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, KOTKAPURA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000

2,03,330	04-LEGAL AID TO THE POOR	2,03,330	0
58,66,976	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	46,50,550	12,16,426
11,22,084	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	8,51,232	2,70,852
**********		----------	----------

		TOTAL(MH)		59,05,112	14,87,278	73,92,390
	**********			----------	----------	
	TOTAL(DDO)			59,05,112	14,87,278	73,92,390
	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, MANSA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,193	0	14,193
			06-INTEGRATED CHILD DEVELOPMENT	55,29,053	16,06,507	71,35,560

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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, MANSA	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	12,86,188	9,18,492	22,04,680

		**********		----------	----------	----------
		TOTAL(MH)			68,29,434	25,24,999
		**********		----------	----------	----------
	TOTAL(DDO)				68,29,434	25,24,999
	CHILD DEVELOPMENT PROJECT OFFICER,CHOGAWAN	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS		55,42,401	0
			09-INTEGRATED		29,200	0

29,200

CHILD

DEVELOPMENT

SERVICE SCHEME

****

TOTAL(MH) 55,71,601 0

55,71,601

****

TOTAL(DDO) 55,71,601 0

55,71,601

CHILD DEVELOPMENT PROJECT 2235 02-EX-GRATIA 0 1,00,000

1,00,000

OFFICER,CHOLA SAHIB

PAYMENTS TO

FAMILIES OF

MINISTERS,

GOVERNMENT

					SERVANTS ETC. DYING IN HARNESS		
					03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,90,390	2,38,473
9,28,863							
					04-LEGAL AID TO	8,000	3,47,189
3,55,189							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				THE POOR			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHOLA SAHIB	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	2,01,09,150	47,93,022	2,49,02,172
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	21,23,117	16,67,236	37,90,353
**********					----------	----------	

			TOTAL(MH)	2,29,30,657	71,45,920	3,00,76,577
	**********			----------	----------	
	TOTAL(DDO)			2,29,30,657	71,45,920	3,00,76,577
	CHILD DEVELOPMENT PROJECT OFFICER,DEHLON	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	35,28,210	23,34,231	58,62,441
			09-INTEGRATED	5,68,856	4,11,990	9,80,846

			CHILD DEVELOPMENT SERVICE SCHEME			
**********				----------	----------	----------
TOTAL(MH)				40,97,066	27,46,221	68,43,287
**********				----------	----------	----------
TOTAL(DDO)				40,97,066	27,46,221	68,43,287
CHILD DEVELOPMENT PROJECT OFFICER,DERA BASSI	2235	02-EX-GRATIA	PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	3,00,000	0	3,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS DYING IN HARNESS	27,57,659	26,60,942	54,18,601
				06-INTEGRATED	1,10,69,997	28,75,080	

				1,39,45,077
	CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
09-INTEGRATED		17,20,185	5,81,140	23,01,325
	CHILD DEVELOPMENT SERVICE SCHEME			
**********		----------	----------	----------
TOTAL(MH)		1,58,47,841	61,17,162	2,19,65,003

	**********			----------	----------	

	TOTAL(DDO)			1,58,47,841	61,17,162	
2,19,65,003						
	CHILD DEVELOPMENT PROJECT	2235	06-INTEGRATED	1,10,04,505	25,18,636	
1,35,23,141						
	OFFICER,FAZILKA		CHILD			
			DEVELOPMENT			
			SERVICES			
			HONORARIUM TO			
			ANGANWADI			
			WORKERS AND			
			HELPERS			
			09-INTEGRATED	14,21,436	9,51,316	
23,72,752						
			CHILD			
			DEVELOPMENT			
			SERVICE SCHEME			

		**********		----------	----------	----------
		TOTAL(MH)		1,24,25,941	34,69,952	1,58,95,893
		**********		----------	----------	----------
		TOTAL(DDO)		1,24,25,941	34,69,952	1,58,95,893

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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,FEROZEPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	1,800	5,660	7,460

PUNJAB GOVERNMENT PENSIONERS				1,24,19,045
06-INTEGRATED CHILD DEVELOPMENT SERVICES	99,80,568	24,38,477		
HONORARIUM TO ANGANWADI WORKERS AND HELPERS				14,14,075
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	8,54,493	5,59,582		

		**********		----------	----------	----------
		TOTAL(MH)		1,08,36,861	30,03,719	1,38,40,580
		**********		----------	----------	----------
	TOTAL(DDO)			1,08,36,861	30,03,719	1,38,40,580
	CHILD DEVELOPMENT PROJECT OFFICER,GHANAUR	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	51,41,086	12,89,247	64,30,333

			09-INTEGRATED		8,09,002	7,11,419
			CHILD			
			DEVELOPMENT			
			SERVICE SCHEME			
		**********		----------	----------	----------
			TOTAL(MH)		59,50,088	20,00,666
		**********		----------	----------	----------
			TOTAL(DDO)		59,50,088	20,00,666

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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,HAZIPUR	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	37,54,738	8,83,290	46,38,028
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	7,26,372	5,46,340	12,72,712
			**********		----------	----------	----------

		TOTAL(MH)		1,04,31,198	34,30,296	1,38,61,494
	**********			----------	----------	----------
	TOTAL(DDO)			1,04,31,198	34,30,296	1,38,61,494
	CHILD DEVELOPMENT PROJECT OFFICER,JALALABAD	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	60,951	11,730	72,681
			06-INTEGRATED CHILD DEVELOPMENT SERVICES	92,39,324	22,65,402	1,15,04,726

	HONORARIUM TO ANGANWADI WORKERS AND HELPERS				
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME			17,70,374	13,02,759	30,73,133
	**********		----------	----------	----------
	TOTAL(MH)		1,10,70,649	35,79,891	1,46,50,540
	**********		----------	----------	----------
	TOTAL(DDO)		1,10,70,649	35,79,891	1,46,50,540

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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,JANDIALA GURU	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	40,21,977	10,03,018	50,24,995
				09-INTEGRATED	3,73,814	2,51,860	6,25,674

			CHILD DEVELOPMENT SERVICE SCHEME			
**********				----------	----------	----------
TOTAL(MH)				43,95,791	12,54,878	56,50,669
**********				----------	----------	----------
TOTAL(DDO)				43,95,791	12,54,878	56,50,669
CHILD DEVELOPMENT PROJECT OFFICER,KHADUR SAHIB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		2,41,791	3,24,186	5,65,977

04-LEGAL AID TO THE POOR	19,000	19,750	38,750
06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	85,72,707	19,09,479	1,04,82,186
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	8,61,636	6,20,326	14,81,962

					48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL	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
				ASSAULT/OTHER CRIMES-2018			
			**********		----------	----------	----------

			TOTAL(MH)		96,95,134	29,23,741	1,26,18,875
		**********		----------	----------	----------	----------
		TOTAL(DDO)			96,95,134	29,23,741	1,26,18,875
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 FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.	4,00,000	0	4,00,000

DYING IN HARNESS			
03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	20,01,875	13,12,542	33,14,417
04-LEGAL AID TO THE POOR	4,56,151	0	4,56,151
06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO	50,24,126	14,21,397	64,45,523

ANGANWADI

WORKERS AND

HELPERS

09-INTEGRATED 15,72,360 11,08,492

CHILD

DEVELOPMENT

SERVICE SCHEME

26,80,852

48-NALSA'S 2,50,000 0

COMPENSATION

SCHEME FOR

2,50,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 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
				WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER CRIMES-2018			
		**********			----------	----------	----------
		TOTAL(MH)			97,14,512	38,42,431	1,35,56,943
		**********			----------	----------	----------
		TOTAL(DDO)			97,14,512	38,42,431	1,35,56,943
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,LUDHIANA - 1 (RURAL)	2235	04-LEGAL AID TO THE POOR	0	84,000	84,000

	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	2,40,58,182	56,22,261	2,96,80,443
	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	24,86,568	19,17,725	44,04,293
**********	----------	----------	----------	----------
	TOTAL(MH)	2,65,44,750	76,23,986	3,41,68,736

	**********			----------	----------	----------
	TOTAL(DDO)			2,65,44,750	76,23,986	3,41,68,736
	CHILD DEVELOPMENT PROJECT OFFICER,LUDHIANA - 1 (URBAN)	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	63,38,774	16,70,017	80,08,791
			09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	12,36,220	12,71,640	25,07,860

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********			----------	----------	----------
		TOTAL(MH)			75,74,994	29,41,657	1,05,16,651
		**********			----------	----------	----------
		TOTAL(DDO)			75,74,994	29,41,657	1,05,16,651
SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT		2235	06-INTEGRATED	68,54,196	16,85,081	85,39,277

WELFARE	PUNJAB	OFFICER,MAJITHA	CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	4,34,052	4,29,966	8,64,018
		**********		----------	----------	----------
			TOTAL(MH)		72,88,248	21,15,047	94,03,295
		**********		----------	----------	----------

	TOTAL(DDO)			72,88,248	21,15,047	94,03,295
	CHILD DEVELOPMENT PROJECT OFFICER,MAJRI	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	7,300	0	7,300
			03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	16,57,838	15,44,402	32,02,240
			06-INTEGRATED CHILD	45,28,859	11,00,700	56,29,559

DEVELOPMENT

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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	12,75,906	8,03,460	20,79,366

SERVICE SCHEME

		**********		----------	----------	----------
		TOTAL(MH)			74,69,903	34,48,562
		**********		----------	----------	----------
		TOTAL(DDO)			74,69,903	34,48,562
	CHILD DEVELOPMENT PROJECT OFFICER,MANGAT	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS		85,81,228	21,34,183

		09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	7,40,412	5,39,848	12,80,260
**********			----------	----------	----------
TOTAL(MH)			93,21,640	26,74,031	1,19,95,671
**********			----------	----------	----------
TOTAL(DDO)			93,21,640	26,74,031	1,19,95,671
CHILD DEVELOPMENT PROJECT OFFICER,MAUR	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES	36,42,704	8,66,850	45,09,554

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

09-INTEGRATED 8,10,800 2,02,700
10,13,500

CHILD

DEVELOPMENT

SERVICE SCHEME

********** ------------------ ----------

TOTAL(MH) 44,53,504 10,69,550
55,23,054

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF PROGRESSIVE | NAME OF | NAME OF | MAJOR | SUB | EXPENDITURE | EXPENDITURE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		**********					
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	TOTAL(DDO)			44,53,504	10,69,550	55,23,054
		CHILD DEVELOPMENT PROJECT OFFICER,MOGA-II	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,81,049	85,044	7,66,093
				04-LEGAL AID TO	1,46,717	0	1,46,717

	THE POOR		
96,66,651	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	84,87,267	11,79,384
6,57,360	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	3,94,416	2,62,944
----------	**********	----------	----------
	TOTAL(MH)	1,41,62,953	25,96,922

1,67,59,875						
	**********			----------	----------	

	TOTAL(DDO)			1,41,62,953	25,96,922	
1,67,59,875						
	CHILD DEVELOPMENT PROJECT	2235	02-EX-GRATIA	2,00,000	0	
2,00,000						
	OFFICER,MUKATSAR		PAYMENTS TO			
			FAMILIES OF			
			MINISTERS,			
			GOVERNMENT			
			SERVANTS ETC.			
			DYING IN			
			HARNESS			
			03-REIMBURSEMEN	7,17,841	1,01,421	
8,19,262						
			T OF MEDICAL			

CHARGES TO

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				PUNJAB GOVERNMENT PENSIONERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,MUKATSAR	2235	04-LEGAL AID TO THE POOR	50,974	0	50,974
				06-INTEGRATED CHILD DEVELOPMENT	83,97,690	20,69,747	1,04,67,437

	SERVICES			
	HONORARIUM TO			
	ANGANWADI			
	WORKERS AND			
	HELPERS			
	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	12,63,715	7,94,024	20,57,739
	**********	----------	----------	----------
	TOTAL(MH)	1,06,30,220	29,65,192	1,35,95,412
	**********	----------	----------	----------
	TOTAL(DDO)	1,06,30,220	29,65,192	1,35,95,412

	CHILD DEVELOPMENT PROJECT OFFICER,NATHANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	23,474	23,474
			06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	42,29,985	10,96,394	53,26,379

			09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	9,34,149	6,22,109	15,56,258
		**********		----------	----------	----------
			TOTAL(MH)	51,64,134	17,41,977	69,06,111

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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,	TOTAL(DDO)			51,64,134	17,41,977	69,06,111

WELFARE	PUNJAB							
		CHILD DEVELOPMENT PROJECT OFFICER,NAUSHERA PANNUAN	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	4,00,000	2,00,000	6,00,000	
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	6,71,262	8,98,887	15,70,149	

	PENSIONERS		
2,64,541	04-LEGAL AID TO THE POOR	2,18,041	46,500
24,55,091	06-INTEGRATED CHILD DEVELOPMENT SERVICES	24,55,091	0
11,20,562	HONORARIUM TO ANGANWADI WORKERS AND HELPERS		
	09-INTEGRATED CHILD DEVELOPMENT	6,01,196	5,19,366

SERVICE SCHEME

			**********		----------	----------	----------
			TOTAL(MH)		95,09,724	34,06,730	1,29,16,454
			**********		----------	----------	----------
			TOTAL(DDO)		95,09,724	34,06,730	1,29,16,454
	CHILD DEVELOPMENT PROJECT OFFICER,PATIALA	2235	04-LEGAL AID TO THE POOR		19,900	0	19,900

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF PROGRESSIVE	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			**********				
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB		TOTAL(MH)		19,900	0	19,900
		**********					
		TOTAL(DDO)			19,900	0	19,900
		CHILD DEVELOPMENT PROJECT OFFICER,PATRAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,470	0	14,470

	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	56,63,080	14,31,724
70,94,804			
	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	12,27,802	9,07,364
21,35,166			
	**********	----------	----------

	TOTAL(MH)	69,25,252	23,39,088
92,64,340			

**********				----------	----------	----------
TOTAL(DDO)				69,25,252	23,39,088	92,64,340
CHILD DEVELOPMENT PROJECT OFFICER,PATTI	2235	01-DEPOSIT LINKED INSURANCE SCHEME		0	10,000	10,000
		02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN		2,00,000	0	2,00,000

HARNESS

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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,PATTI	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,62,251	7,22,494	9,84,745
				04-LEGAL AID TO THE POOR	1,91,578	60,859	2,52,437

06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	0	9,93,956	9,93,956
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	2,67,686	5,94,276	8,61,962
**********	----------	----------	----------
TOTAL(MH)	9,21,515	23,81,585	33,03,100

**********				----------	----------	----------	----------
TOTAL(DDO)				9,21,515	23,81,585	33,03,100	
CHILD DEVELOPMENT PROJECT OFFICER,PHOOL	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS		23,472	0	23,472	
**********				----------	----------	----------	----------
TOTAL(MH)				23,472	0	23,472	

		******************************				------------------	---------------	----------
		TOTAL(DDO)				23,472	0	23,472
		CHILD DEVELOPMENT PROJECT OFFICER,RAJPURA	2235	06-INTEGRATED CHILD		85,71,448	21,59,345	1,07,30,793

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI			

				WORKERS AND HELPERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,RAJPURA	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	12,45,570	7,83,684	20,29,254
		**********			----------	----------	----------
		TOTAL(MH)			98,17,018	29,43,029	1,27,60,047
		**********			----------	----------	----------
		TOTAL(DDO)			98,17,018	29,43,029	1,27,60,047
		CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	0	8,950	8,950

	OFFICER,RAMPURA	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
1,16,65,491		06-INTEGRATED CHILD DEVELOPMENT SERVICES	90,91,586	25,73,905
28,98,280		HONORARIUM TO ANGANWADI WORKERS AND HELPERS 09-INTEGRATED CHILD DEVELOPMENT	16,08,264	12,90,016

SERVICE SCHEME

			**********		----------	----------	----------
			TOTAL(MH)		1,06,99,850	38,72,871	1,45,72,721
			**********		----------	----------	----------
			TOTAL(DDO)		1,06,99,850	38,72,871	1,45,72,721
		CHILD DEVELOPMENT PROJECT OFFICER,RAYYA	2235	06-INTEGRATED CHILD DEVELOPMENT	58,79,150	14,07,298	72,86,448

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	PROGRESSIVE EXPENDITURE UPTO PREVIOUS MONTH	DURING THE MONTH	
				SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,RAYYA	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	11,48,390	6,24,690	17,73,080
			**********	TOTAL(MH)	70,27,540	20,31,988	90,59,528

	**********			----------	----------		
	TOTAL(DDO)			70,27,540	20,31,988		90,59,528
	CHILD DEVELOPMENT PROJECT OFFICER,SAMANA	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	59,65,393	15,49,068		75,14,461
			09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	16,10,070	11,06,304		27,16,374

		**********		----------	----------	----------
		TOTAL(MH)		75,75,463	26,55,372	1,02,30,835
		**********		----------	----------	----------
		TOTAL(DDO)		75,75,463	26,55,372	1,02,30,835
	CHILD DEVELOPMENT PROJECT OFFICER,SAMRALA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,48,477	0	3,48,477
			06-INTEGRATED CHILD DEVELOPMENT	37,26,711	9,31,706	46,58,417

SERVICES

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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,SAMRALA	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	8,75,864	6,34,456	15,10,320

		**********		----------	----------	----------
		TOTAL(MH)		49,51,052	15,66,162	65,17,214
		**********		----------	----------	----------
		TOTAL(DDO)		49,51,052	15,66,162	65,17,214
	CHILD DEVELOPMENT PROJECT OFFICER,SANAUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,72,446	5,895	1,78,341
			04-LEGAL AID TO THE POOR	2,83,871	0	2,83,871

06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	60,56,102	16,11,300	76,67,402
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	13,48,105	12,47,065	25,95,170
**********	----------	----------	----------
TOTAL(MH)	78,60,524	28,64,260	1,07,24,784

	******************************				------------------	---------------	-----------------
	TOTAL(DDO)				78,60,524	28,64,260	1,07,24,784
	CHILD DEVELOPMENT PROJECT	2235	06-INTEGRATED		46,13,680	11,76,416	57,90,096
	OFFICER,SANGAT		CHILD				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DEVELOPMENT SERVICES HONORARIUM TO			

				ANGANWADI WORKERS AND HELPERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,SANGAT	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	9,50,096	3,72,560	13,22,656
		**********		TOTAL(MH)	55,63,776	15,48,976	71,12,752
		**********		TOTAL(DDO)	55,63,776	15,48,976	71,12,752
		CHILD DEVELOPMENT PROJECT	2235	03-REIMBURSEMEN	35,865	8,560	44,425

OFFICER,SAROYA

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

04-LEGAL AID TO 19,900 0 19,900

THE POOR

06-INTEGRATED 24,92,652 6,19,150 31,11,802

CHILD

DEVELOPMENT

SERVICES

HONORARIUM TO

ANGANWADI

WORKERS AND

HELPERS

	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	10,73,728	11,43,174	22,16,902
**********	TOTAL(MH)	36,22,145	17,70,884	53,93,029
**********	TOTAL(DDO)	36,22,145	17,70,884	53,93,029

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
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,SIRHIND	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	63,62,507	15,18,753	78,81,260
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	6,20,144	3,51,182	9,71,326
			**********		----------	----------	----------

		TOTAL(MH)		69,82,651	18,69,935	88,52,586
	**********			----------	----------	----------
	TOTAL(DDO)			69,82,651	18,69,935	88,52,586
	CHILD DEVELOPMENT PROJECT OFFICER,TALWANDI SABO	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	74,51,449	17,08,554	91,60,003
			09-INTEGRATED CHILD	18,02,436	13,37,064	31,39,500

			DEVELOPMENT SERVICE SCHEME			
		**********		----------	----------	
		TOTAL(MH)		92,53,885	30,45,618	1,22,99,503
		**********		----------	----------	
		TOTAL(DDO)		92,53,885	30,45,618	1,22,99,503
	CHILD DEVELOPMENT PROJECT OFFICER,TARN TARAN	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN	2,00,000	0	2,00,000

HARNESS

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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,TARN TARAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,52,381	2,61,321	6,13,702
				04-LEGAL AID TO	3,30,658	0	3,30,658

		THE POOR			
		06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	12,400	0	12,400
		**********	----------	----------	----------
		TOTAL(MH)	8,95,439	2,61,321	11,56,760
		**********	----------	----------	----------
		TOTAL(DDO)	8,95,439	2,61,321	11,56,760

	CHILD DEVELOPMENT PROJECT OFFICER,VERKA	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	39,47,150	9,83,850	49,31,000
			09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	2,28,720	1,52,480	3,81,200
		**********	----------	----------	----------	----------
			TOTAL(MH)	41,75,870	11,36,330	53,12,200

	******************************				41,75,870	11,36,330	53,12,200
	TOTAL(DDO)						
	CHILD DEVELOPMENT PROJECT OFFICER,VOLTOHA	2235	03-REIMBURSEMENT OF MEDICAL		35,907	0	35,907

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO PUNJAB GOVERNMENT			

PENSIONERS

			**********		----------	----------	----------
			TOTAL(MH)			35,907	0
			**********		----------	----------	----------
			TOTAL(DDO)			35,907	0
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,ZIRA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		5,000	0
				06-INTEGRATED		52,17,769	13,54,167

	CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
12,90,238	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	7,54,014	5,36,224	
	**********	----------	----------	
----------	TOTAL(MH)	59,76,783	18,90,391	
78,67,174				
	**********	----------	----------	

	TOTAL(DDO)			59,76,783	18,90,391	78,67,174
	DEPUTY CONTROLLER(F&A),DIRECTOR	2236	01-NATIONAL	23,25,000	0	23,25,000
	SOCIAL SECURITY AND WOMEN AND		NUTRITION			
	CHILD DEVLOPMENT		MISSION			
			01-NUTRITION-IN	45,00,00,000	0	45,00,00,000
			TEGRATED CHILD			
			DEVELOPMENT			
			SCHEME			
			04-NATIONAL	0	23,26,800	23,26,800

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
				CRECHE SCHEME FOR THE CHILDREN OF WORKING MOTHERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DEPUTY CONTROLLER(F&A),DIRECTOR SOCIAL SECURITY AND WOMEN AND CHILD DEVLOPMENT	2236	05-NATIONAL CRECHE SCHEME FOR THE CHILDREN OF WORKING MOTHERS	0	9,96,800	9,96,800
			**********	TOTAL(MH)	45,23,25,000	33,23,600	45,56,48,600

**********				----------	----------	----------
TOTAL(DDO)				45,23,25,000	33,23,600	45,56,48,600
DEPUTY DIRECTOR,PUNJAB STATE COMMISSION FOR PROTECTION OF CHILD RIGHTS	2235	01-DEPOSIT LINKED INSURANCE SCHEME		0	10,000	10,000
		03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		14,127	71,900	86,027
		07-SETTING UP OF PUNJAB STATE		24,95,889	7,27,890	32,23,779

			COMMISSIONER FOR PROTECTION OF CHILD RIGHTS.			
**********				----------	----------	----------
TOTAL(MH)				25,10,016	8,09,790	33,19,806
**********				----------	----------	----------
TOTAL(DDO)				25,10,016	8,09,790	33,19,806
DEPUTY REGISTRAR,CO-OPERATIVE SOCIETIES, MUKTSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB		1,99,252	30,996	2,30,248

GOVERNMENT

PENSIONERS

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********		TOTAL(MH)	1,99,252	30,996	2,30,248
		**********		TOTAL(DDO)	1,99,252	30,996	2,30,248

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT OFFICER,PATHANKOT	PROGRAM	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	6,13,198	1,68,988	7,82,186
					37-MATA TRIPTA MAHILA YOJANA	0	39,397	39,397
			**********		----------	----------	----------	----------
			TOTAL(MH)			6,13,198	2,08,385	8,21,583
		**********			----------	----------	----------	----------
		TOTAL(DDO)				6,13,198	2,08,385	

8,21,583						
28,319	DISTRICT SOCIAL WELFARE OFFICER,,DISTT.SOCIAL WELFARE OFFICER, MUKTSAR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	28,319	0	
----------		**********	----------	----------		
28,319		TOTAL(MH)		28,319	0	
----------	**********		----------	----------		
28,319	TOTAL(DDO)			28,319	0	

	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 AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		13,600	0	13,600

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	**********		----------	----------	----------	----------
		TOTAL(DDO)			13,600	0	13,600
		DISTRICT EDUCATION OFFICER,D.E.O,MOGA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	76,470	0	76,470
		**********		----------	----------	----------	----------
		TOTAL(MH)			90,070	0	90,070
	**********			----------	----------	----------	----------

90,070	TOTAL(DDO)			90,070	0	
6,500	DISTRICT PROGRAMME OFFICER,BHATINDA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	6,500	
12,77,500			06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND	10,22,000	2,55,500	

	HELPERS			
1,62,042	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	0	1,62,042	
1,89,860	37-MATA TRIPTA MAHILA YOJANA	0	1,89,860	
	**********	----------	----------	
	TOTAL(MH)	10,22,000	6,13,902	16,35,902

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	TOTAL(DDO)			10,22,000	6,13,902	16,35,902
		DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME OFFICER	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,92,476	14,961	7,07,437
				06-INTEGRATED CHILD	27,80,710	9,87,776	37,68,486

DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	08-DIRECTORATE	4,56,750	0
4,56,750			
FOR RELIEF TO PERSONS AFFECTED BY RIOTS	09-INTEGRATED	4,48,612	2,99,208
7,47,820			
CHILD DEVELOPMENT SERVICE SCHEME			

		**********		----------	----------	----------
		TOTAL(MH)		54,00,548	19,15,847	73,16,395
		4235	01-WELFARE OF AGED, INFIRM AND DESTITUTE	0	53,13,254	53,13,254
		**********		----------	----------	----------
		TOTAL(MH)		0	53,13,254	53,13,254
	**********			----------	----------	----------
	TOTAL(DDO)			54,00,548	72,29,101	1,26,29,649
	DISTRICT PROGRAMME	2235	06-INTEGRATED	7,46,312	1,38,476	8,84,788

OFFICER,DISTRICT PROGRAMME CHILD

OFFICER, FATEHGARH SAHIB DEVELOPMENT

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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			
			**********		7,46,312	1,38,476	8,84,788
			TOTAL(MH)		7,46,312	1,38,476	8,84,788

		**********			----------	----------	----------
		TOTAL(DDO)			7,46,312	1,38,476	8,84,788
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME OFFICER, LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	66,367	0	66,367
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO	7,60,880	1,90,220	9,51,100

			ANGANWADI			
			WORKERS AND			
			HELPERS			
			09-INTEGRATED	2,91,675	2,04,929	4,96,604
			CHILD			
			DEVELOPMENT			
			SERVICE SCHEME			
		**********		----------	----------	----------
		TOTAL(MH)		11,18,922	3,95,149	15,14,071
		**********		----------	----------	----------
		TOTAL(DDO)		11,18,922	3,95,149	15,14,071
	DISTRICT PROGRAMME	2235	06-INTEGRATED	1,03,480	39,800	1,43,280

		OFFICER,FEROZEPUR		CHILD		
				DEVELOPMENT		
				SERVICES		
				HONORARIUM TO		
				ANGANWADI		
				WORKERS AND		
				HELPERS		

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT PROGRAMME OFFICER,FEROZEPUR	2235	09-INTEGRATED CHILD DEVELOPMENT	2,84,448	1,97,840	4,82,288

			SERVICE SCHEME			
1,80,162			37-MATA TRIPTA	0	1,80,162	
			MAHILA YOJANA			
----------			**********	----------	----------	
			TOTAL(MH)	3,87,928	4,17,802	
8,05,730						
----------			**********	----------	----------	
			TOTAL(DDO)	3,87,928	4,17,802	
8,05,730						
8,90,720	DISTRICT PROGRAMME OFFICER,JALANDHAR	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES	7,11,136	1,79,584	

	HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	4,62,552	3,19,730	7,82,282
	37-MATA TRIPTA MAHILA YOJANA	97,409	0	97,409
**********	**********	----------	----------	----------
	TOTAL(MH)	12,71,097	4,99,314	17,70,411
**********	**********	----------	----------	----------

	TOTAL(DDO)			12,71,097	4,99,314	17,70,411
	DISTRICT PROGRAMME OFFICER,PROGRAMME DEPTT.	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	8,62,160	2,15,540	10,77,700
		**********		----------	----------	----------
	TOTAL(MH)			8,62,160	2,15,540	10,77,700

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
		**********					
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	TOTAL(DDO)			8,62,160	2,15,540	10,77,700
		DISTRICT PROGRAMME OFFICER,TARN TARAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	11,170	0	11,170

	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	10,20,596	57,828	10,78,424
	37-MATA TRIPTA MAHILA YOJANA	0	2,00,000	2,00,000
**********		----------	----------	----------
	TOTAL(MH)	18,93,926	4,73,368	23,67,294
**********		----------	----------	----------

	TOTAL(DDO)			18,93,926	4,73,368	23,67,294
	DISTRICT SOCIAL SECURITY OFFICER,,GURDASPUR	2235	01-OLD AGE PENSIONS	11,31,829	5,28,194	16,60,023
			03-STATE SOCIAL ASSISTANCE PROGRAMME	89,15,17,500	19,36,42,500	1,08,51,60,000
			04-LEGAL AID TO THE POOR	1,81,904	0	1,81,904
			04-STATE SOCIAL ASSISTANCE PROGRAMME	72,25,92,000	15,84,37,000	88,10,29,000
			98-COMPUTERIZAT	10,800	16,200	27,000

ION IN THE

STATE

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	
				TOTAL(MH)	1,61,54,34,033	35,26,23,894	1,96,80,57,927
		******************************			----------	----------	
		TOTAL(DDO)			1,61,54,34,033	35,26,23,894	1,96,80,57,927

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	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	24,43,810	5,40,052	29,83,862
				03-INSTITUTE FOR BLINDS, LUDHIANA,	5,80,769	7,66,643	13,47,412

	MENTALLY RETARDED CHILDREN AND VOCATIONAL REHABILITATION CENTRE FOR DISABLED PERSONS AND WORKSHOP FOR HANDICAPPED AND BRAILLE PRESS/LIBRARY FOR BLINDS		
	03-STATE SOCIAL ASSISTANCE PROGRAMME	59,01,58,500	15,50,91,000
74,52,49,500			

					04-STATE SOCIAL ASSISTANCE PROGRAMME	88,51,96,000	23,26,36,000
1,11,78,32,000							
					98-COMPUTERIZATION IN THE STATE	6,378	5,748
12,126							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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, DISTRICT SOCIAL SECURITY		TOTAL(MH)		1,47,83,85,457	38,90,39,443	1,86,74,24,900

WELFARE	PUNJAB	OFFICER,DISTRICT						
		**********				----------	----------	----------
		TOTAL(DDO)				1,47,83,85,457	38,90,39,443	1,86,74,24,900
		DISTRICT SOCIAL SECURITY	2235	01-OLD AGE		20,74,233	5,51,334	26,25,567
		OFFICER,BHATINDA		PENSIONS				
				03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		13,000	0	13,000

			03-STATE SOCIAL ASSISTANCE PROGRAMME	53,15,47,500	9,13,23,000	62,28,70,500
			04-STATE SOCIAL ASSISTANCE PROGRAMME	52,95,01,500	17,90,26,500	70,85,28,000
	**********		----------	2,54,15,21,690	65,99,40,277	---------- 3,20,14,61,967
		TOTAL(MH)				
	**********		----------	2,54,15,21,690	65,99,40,277	---------- 3,20,14,61,967
		TOTAL(DDO)				
DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY	2235	01-OLD AGE PENSIONS		6,07,755	1,67,105	7,74,860

	OFFICER			
6,907		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,907	0
32,25,42,000		03-STATE SOCIAL ASSISTANCE PROGRAMME	25,67,67,000	6,57,75,000
6,22,525		04-LEGAL AID TO	6,22,525	0

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				THE POOR			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER	2235	04-STATE SOCIAL ASSISTANCE PROGRAMME	25,67,70,000	1,96,83,000	27,64,53,000
		**********		TOTAL(MH)	51,47,74,187	8,56,25,105	60,03,99,292
		******************************		TOTAL(DDO)	51,47,74,187	8,56,25,105	60,03,99,292

	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, FARIDKOT	2235	01-OLD AGE PENSIONS	4,10,244	0	4,10,244
			03-STATE SOCIAL ASSISTANCE PROGRAMME	10,73,35,500	0	10,73,35,500
			04-LEGAL AID TO THE POOR	8,35,009	0	8,35,009
			04-STATE SOCIAL ASSISTANCE PROGRAMME	17,49,88,500	0	17,49,88,500
	**********		TOTAL(MH)	28,35,69,253	0	28,35,69,253

	**********			----------	----------	
	TOTAL(DDO)			28,35,69,253	0	28,35,69,253
	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, JALANDHAR	2235	01-OLD AGE PENSIONS	5,84,212	0	5,84,212
			03-STATE SOCIAL ASSISTANCE PROGRAMME	65,53,83,000	11,11,35,000	76,65,18,000
			04-LEGAL AID TO THE POOR	64,000	0	64,000
			04-STATE SOCIAL ASSISTANCE	65,53,66,500	11,11,35,000	76,65,01,500

PROGRAMME

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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, JALANDHAR	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	14,43,797	0	14,43,797

			**********	----------	----------	----------
			TOTAL(MH)	1,31,28,41,509	22,22,70,000	1,53,51,11,509
		**********		----------	----------	----------
		TOTAL(DDO)		1,31,28,41,509	22,22,70,000	1,53,51,11,509
	DISTRICT SOCIAL SECURITY	2235	01-OLD AGE	23,86,674	5,65,128	29,51,802
	OFFICER,DISTRICT SOCIAL SECURITY		PENSIONS			
	OFFICER, LUCHIANA					
			03-INSTITUTE	6,65,095	1,67,973	8,33,068
			FOR BLINDS,			
			LUDHIANA,			
			MENTALLY			
			RETARDED			

	CHILDREN AND VOCATIONAL REHABILITATION CENTRE FOR DISABLED PERSONS AND WORKSHOP FOR HANDICAPPED AND BRAILLE PRESS/LIBRARY FOR BLINDS		
1,24,27,32,000	03-STATE SOCIAL ASSISTANCE PROGRAMME	94,17,40,500	30,09,91,500
1,21,72,05,000	04-STATE SOCIAL ASSISTANCE	1,01,65,45,500	20,06,59,500

					PROGRAMME		
					98-COMPUTERIZAT	12,885	9,940
					ION IN THE		
					STATE		
**********						----------	----------
TOTAL(MH)						1,96,13,50,654	50,23,94,041

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
							22,825
							2,46,37,44,695

	**********				----------	----------	----------
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	TOTAL(DDO)			1,96,13,50,654	50,23,94,041	2,46,37,44,695
	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, MANSA	2235	01-OLD AGE	PENSIONS	19,900	0	19,900
			04-LEGAL AID TO THE POOR		0	45,281	45,281
	**********				----------	----------	----------
	TOTAL(MH)				1,96,13,70,554	50,24,39,322	2,46,38,09,876
	**********				----------	----------	----------

	TOTAL(DDO)			1,96,13,70,554	50,24,39,322	2,46,38,09,876
	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, SANGRUR	2235	01-OLD AGE PENSIONS	15,04,173	3,71,414	18,75,587
			03-STATE SOCIAL ASSISTANCE PROGRAMME	65,64,42,000	16,55,31,000	82,19,73,000
			04-LEGAL AID TO THE POOR	0	1,784	1,784
			04-STATE SOCIAL ASSISTANCE PROGRAMME	62,55,54,000	16,52,29,500	79,07,83,500

			98-COMPUTERIZAT	6,430	4,500	10,930
			ION IN THE			
			STATE			
		**********		----------	----------	----------
			TOTAL(MH)	1,28,35,06,603	33,11,38,198	1,61,46,44,801
		**********		----------	----------	----------
			TOTAL(DDO)	1,28,35,06,603	33,11,38,198	1,61,46,44,801
	DISTRICT SOCIAL SECURITY	2235	01-OLD AGE	13,85,739	4,39,521	18,25,260
	OFFICER,DISTRICT SOCIAL SECURITY		PENSIONS			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		OFFICER,HOSHIARPUR					
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER,HOSHIARPUR	2235	03-STATE SOCIAL ASSISTANCE PROGRAMME	54,68,19,000	13,93,98,000	68,62,17,000
				04-STATE SOCIAL ASSISTANCE PROGRAMME	50,62,63,500	12,90,01,500	63,52,65,000
				98-COMPUTERIZATION IN THE STATE	2,215	3,619	5,834

		**********		----------	----------	----------
		TOTAL(MH)		1,05,44,70,454	26,88,42,640	1,32,33,13,094
		**********		----------	----------	----------
		TOTAL(DDO)		1,05,44,70,454	26,88,42,640	1,32,33,13,094
	DISTRICT SOCIAL SECURITY OFFICER,FATEHGARH SAHIB	2235 PENSIONS	01-OLD AGE	19,70,432	4,11,010	23,81,442
			03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	47,050	47,050

03-STATE SOCIAL ASSISTANCE PROGRAMME	20,03,07,000	5,09,71,500	25,12,78,500	
04-STATE SOCIAL ASSISTANCE PROGRAMME	20,02,98,000	5,09,68,500	25,12,66,500	
98-COMPUTERIZATION IN THE STATE	11,100	0	11,100	
**********	----------	----------	----------	
TOTAL(MH)	40,25,86,532	10,23,98,060	50,49,84,592	
**********	----------	----------	----------	

	TOTAL(DDO)				40,25,86,532	10,23,98,060
50,49,84,592						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,FEROZEPUR	2235	01-OLD AGE PENSIONS	20,25,466	3,45,367	23,70,833
				03-STATE SOCIAL ASSISTANCE PROGRAMME	63,31,75,500	20,73,61,500	84,05,37,000
				04-LEGAL AID TO	7,36,450	0	7,36,450

	THE POOR			
84,05,17,500	04-STATE SOCIAL ASSISTANCE PROGRAMME	63,31,60,500	20,73,57,000	
4,780	98-COMPUTERIZATION IN THE STATE	4,780	0	
----------	**********	----------	----------	
1,68,41,66,563	TOTAL(MH)	1,26,91,02,696	41,50,63,867	
----------	**********	----------	----------	
1,68,41,66,563	TOTAL(DDO)	1,26,91,02,696	41,50,63,867	

	DISTRICT SOCIAL SECURITY OFFICER,KAPURTHALA	2071	01-PENSION AND OTHER RETIREMENT BENEFITS	3,24,424	81,106	4,05,530
		**********	TOTAL(MH)	3,24,424	81,106	4,05,530
		2235	01-OLD AGE PENSIONS	11,08,360	2,68,290	13,76,650
			03-STATE SOCIAL ASSISTANCE PROGRAMME	30,52,29,000	7,80,19,500	38,32,48,500
			04-STATE SOCIAL	20,30,47,500	5,20,17,000	25,50,64,500

				ASSISTANCE			
				PROGRAMME			
				98-COMPUTERIZAT	5,350	2,900	8,250
				ION IN THE			
				STATE			
			**********		----------	----------	----------
				TOTAL(MH)	50,93,90,210	13,03,07,690	63,96,97,900

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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)				50,97,14,634	13,03,88,796	64,01,03,430
		DISTRICT SOCIAL SECURITY OFFICER,MOGA	2235	01-OLD AGE PENSIONS		7,32,028	2,75,924	10,07,952
				03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,36,345	22,366	1,58,711
				03-STATE SOCIAL ASSISTANCE		35,19,84,000	9,73,75,500	44,93,59,500

PROGRAMME				
04-LEGAL AID TO THE POOR	0	12,167		12,167
04-STATE SOCIAL ASSISTANCE PROGRAMME	33,86,46,000	8,06,65,500		41,93,11,500
06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	0	6,31,600		6,31,600

			**********	----------	----------	----------
			TOTAL(MH)		1,20,08,88,583	30,92,90,747
		**********		----------	----------	----------
		TOTAL(DDO)			1,20,12,13,007	30,93,71,853
	DISTRICT SOCIAL SECURITY	2235	01-OLD AGE		16,87,303	2,79,077
	OFFICER,MUKATSAR		PENSIONS			
			03-REIMBURSEMEN		46,342	3,13,082
			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			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,MUKATSAR	2235	03-STATE SOCIAL ASSISTANCE PROGRAMME	39,02,86,500	9,98,98,500	49,01,85,000
				04-LEGAL AID TO THE POOR	1,17,968	0	1,17,968
				04-STATE SOCIAL ASSISTANCE PROGRAMME	31,93,20,000	8,17,35,000	40,10,55,000

			98-COMPUTERIZAT	18,100	0	18,100
			ION IN THE			
			STATE			
**********				----------	----------	----------
TOTAL(MH)				71,14,76,213	18,22,25,659	89,37,01,872
**********				----------	----------	----------
TOTAL(DDO)				71,14,76,213	18,22,25,659	89,37,01,872
DISTRICT SOCIAL SECURITY	2235	01-OLD AGE		9,46,932	1,63,258	11,10,190
OFFICER,NAWANSHAHR		PENSIONS				
		03-REIMBURSEMEN		12,189	15,798	27,987

T OF MEDICAL			
CHARGES TO			
PUNJAB			
GOVERNMENT			
PENSIONERS			
03-STATE SOCIAL	23,37,04,500	6,00,64,500	29,37,69,000
ASSISTANCE			
PROGRAMME			
04-STATE SOCIAL	23,36,89,500	6,00,60,000	29,37,49,500
ASSISTANCE			
PROGRAMME			
**********	----------	----------	----------
TOTAL(MH)	46,83,53,121	12,03,03,556	58,86,56,677

		**********			----------	----------	----------
		TOTAL(DDO)			46,83,53,121	12,03,03,556	58,86,56,677

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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,PATIALA	2235	01-DEPOSIT LINKED INSURANCE SCHEME	0	10,000	10,000
			**********		----------	----------	----------
			TOTAL(MH)		46,83,53,121	12,03,13,556	

58,86,66,677

	**********			----------	----------	----------
	TOTAL(DDO)			46,83,53,121	12,03,13,556	58,86,66,677
	DISTRICT SOCIAL SECUTITY OFFICER,S..A.S.NAGAR	2235	01-OLD AGE PENSIONS	11,92,769	3,06,376	14,99,145
			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	1,00,573	1,42,460	2,43,033
03-STATE SOCIAL ASSISTANCE PROGRAMME	21,92,44,500	5,58,94,500	27,51,39,000
04-STATE SOCIAL ASSISTANCE PROGRAMME	21,92,49,000	5,58,99,000	27,51,48,000
98-COMPUTERIZAT ION IN THE	0	13,362	13,362

STATE

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TOTAL(MH)	43,97,86,842	11,24,55,698	55,22,42,540
**********	-------------------	---------------	----------
TOTAL(DDO)	43,97,86,842	11,24,55,698	55,22,42,540

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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,	DISTRICT SOCIAL WELFARE	2235	01-OLD AGE	9,37,445	2,06,589	

11,44,034

WELFARE PUNJAB OFFICER,TARN TARAN PENSIONS

03-REIMBURSEMEN 64,886 0

64,886

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

47,73,96,000

03-STATE SOCIAL 38,96,73,000 8,77,23,000

ASSISTANCE

PROGRAMME

75,84,06,000

04-STATE SOCIAL 59,29,18,500 16,54,87,500

ASSISTANCE

PROGRAMME

		**********		----------	----------	----------
		TOTAL(MH)		1,42,33,80,673	36,58,72,787	1,78,92,53,460
		**********		----------	----------	----------
		TOTAL(DDO)		1,42,33,80,673	36,58,72,787	1,78,92,53,460
	DISTRICT TOWN PLANNER,TARN TARAN 2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		36,460	0	36,460
		**********		----------	----------	----------
		TOTAL(MH)		36,460	0	36,460

	**********			----------	----------	----------
	TOTAL(DDO)			36,460	0	36,460
	DISTRICT TRANSPORT OFFICER,TARN TARAN	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	23,631	0	23,631
	**********			----------	----------	----------
	TOTAL(MH)			23,631	0	23,631

NAME OF DEPARTMENT	NAME 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)			23,631	0	23,631
		DISTRICT TREASURY OFFICER,DISTRICT TREASURY ,MOGA	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	5,69,458	1,03,400	6,72,858

			03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,68,548	0	1,68,548
**********				----------	----------	----------
TOTAL(MH)				7,61,637	1,03,400	8,65,037
**********				----------	----------	----------
TOTAL(DDO)				7,61,637	1,03,400	8,65,037
DISTRICT TREASURY OFFICER,MUKTSAR	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM		1,22,200	28,200	1,50,400

	FIGHTERS AND THEIR WARDS		
4,00,000	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	4,00,000
17,151	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	17,151	0

				04-LEGAL AID TO THE POOR	0	1,320	1,320

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH)	1,39,351	4,29,520	5,68,871
		******************************		TOTAL(DDO)	1,39,351	4,29,520	5,68,871

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT TREASURY OFFICER,TARN TARAN	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	4,78,900	1,82,300	6,61,200
		**********		TOTAL(MH)	4,78,900	1,82,300	6,61,200
		**********		TOTAL(DDO)	4,78,900	1,82,300	6,61,200
		DISTRICT WELFARE OFFICER,DISTRICT WELFARE	2225	01-DIRECTION AND	21,82,168	0	21,82,168

	OFFICER, JALANDHAR	ADMINISTRATION		
68,85,000		09-ASHIRWAD TO BACKWARD CLASSES AND CHRISTIAN GIRLS/WIDOWS/DI VORCEES AND DAUGHTERS OF WIDOWS OF ANY CASTE AT THE TIME OF MARRIAGES	68,85,000	0
4,20,24,000		60-ASHIRWAD SCHEME (SOCIAL SECURITY WELFARE) (I)	4,20,24,000	0

ASHIRWAD TO SC

GIRLS/WIDOWS/DI

VORCEES AND

DAUGHTERS OF

WIDOWS AT THE

TIME OF THEIR

MARRIAGES

********** ---------- ----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		5,10,91,168	0	5,10,91,168

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	**********				----------	----------	----------
		TOTAL(DDO)				5,10,91,168	0	5,10,91,168
		DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, PATIALA	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		1,00,000	0	1,00,000
				03-REIMBURSEMEN	0	5,000		5,000

			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				5,11,91,168	5,000	5,11,96,168
**********				----------	----------	----------
TOTAL(DDO)				5,11,91,168	5,000	5,11,96,168
DISTRICT WELFARE OFFICER,HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		4,400	2,06,417	2,10,817

			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)		4,400	2,06,417	2,10,817
		**********		----------	----------	----------
		TOTAL(DDO)		4,400	2,06,417	2,10,817
	DISTRICT WELFARE OFFICER,GURDASPUR	2225	01-DIRECTION AND ADMINISTRATION	36,74,268	7,98,054	44,72,322

NAME OF DEPARTMENT	NAME 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 WELFARE OFFICER,GURDASPUR	2225	09-ASHIRWAD TO BACKWARD CLASSES AND CHRISTIAN GIRLS/WIDOWS/DI VORCEES AND DAUGHTERS OF WIDOWS OF ANY CASTE AT THE TIME OF MARRIAGES	4,61,04,000	0	4,61,04,000
				60-ASHIRWAD	3,53,43,000	0	3,53,43,000

	SCHEME (SOCIAL SECURITY WELFARE) (I) ASHIRWAD TO SC GIRLS/WIDOWS/DI VORCEES AND DAUGHTERS OF WIDOWS AT THE TIME OF THEIR MARRIAGES			
	98-COMPUTERIZATION IN THE STATE	3,500	0	3,500
**********		----------	----------	----------
	TOTAL(MH)	8,51,24,768	7,98,054	8,59,22,822

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	43,502	28,478	71,980
	**********			----------	----------	----------
			TOTAL(MH)	43,502	28,478	71,980
	**********			----------	----------	----------
	TOTAL(DDO)			8,51,68,270	8,26,532	8,59,94,802
	DISTRICT WELFARE OFFICER,LUDHIANA	2235	03-REIMBURSEMEN T OF MEDICAL	1,61,844	0	1,61,844

CHARGES TO

PUNJAB

GOVERNMENT

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)		1,61,844	0	1,61,844
		**********			----------	----------	----------

		TOTAL(DDO)		1,61,844	0	1,61,844
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTT. EDUCATION OFFICER,MUKTSAR 2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	31,000	0	31,000
		**********	----------	----------	----------	----------
		TOTAL(MH)		31,000	0	31,000
		**********	----------	----------	----------	----------
		TOTAL(DDO)		31,000	0	31,000

	GENERAL MANAGER PUNJAB ROADWAYS,TARN TARAN	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,34,199	0	1,34,199
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,34,199	0	1,34,199
	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,34,199	0	1,34,199
	HEADMASTER,GOVT. SCHOOL FOR THE BLINDS	2235	03-INSTITUTE FOR BLINDS, LUDHIANA,	24,21,820	4,15,190	28,37,010

MENTALLY

RETARDED

CHILDREN AND

VOCATIONAL

REHABILITATION

CENTRE FOR

DISABLED

PERSONS AND

WORKSHOP FOR

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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	HEADMASTER,GOVT. SCHOOL FOR THE BLINDS	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	53,704	53,704	
			**********	----------	----------	----------		
			TOTAL(MH)		24,21,820	4,68,894	28,90,714	
		**********		----------	----------	----------		
		TOTAL(DDO)			24,21,820	4,68,894	28,90,714	

	HEADMISTRESS,GANDHI VANITA ASHRAM HIGH SCHOOL, JALANDHAR	2235	04-MAHILA ASHRAM HIGH SCHOOL,HOSHIARPUR AND GANDHI VANITA ASHRAM HIGH SCHOOL JALANDHAR	18,58,132	13,20,971	31,79,103
		**********	----------	----------	----------	----------
		TOTAL(MH)		18,58,132	13,20,971	31,79,103
	**********		----------	----------	----------	----------
	TOTAL(DDO)			18,58,132	13,20,971	31,79,103
	MANAGER,BRAILE PRESS/LIBRARY FOR	2235	03-INSTITUTE	42,36,398	11,55,881	

53,92,279	THE BLIND, LUDHIANA	FOR BLINDS, LUDHIANA, MENTALLY RETARDED CHILDREN AND VOCATIONAL REHABILITATION CENTRE FOR DISABLED PERSONS AND WORKSHOP FOR HANDICAPPED AND BRAILLE PRESS/LIBRARY FOR BLINDS

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	
			TOTAL(MH)		42,36,398	11,55,881	53,92,279
		**********			----------	----------	
		TOTAL(DDO)			42,36,398	11,55,881	53,92,279
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	MEMBER SECRETARY,PUNJAB STATE COMMISSION FOR WOMEN, CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	43,767	0	43,767

			GOVERNMENT			
			PENSIONERS			
			05-SETTING UP	21,93,024	2,69,270	24,62,294
			OF PUNJAB STATE			
			COMMISSION FOR			
			WOMEN			
	**********			----------	----------	----------
	TOTAL(MH)			22,36,791	2,69,270	25,06,061
	**********			----------	----------	----------
	TOTAL(DDO)			22,36,791	2,69,270	25,06,061
	MEMBER SECRETARY,PUNJAB STATE	2235	04-LEGAL AID TO	1,48,94,025	23,50,339	1,72,44,364
	LEGAL SEERVICES AUTHORITY		THE POOR			

		**********	----------	----------	----------
		TOTAL(MH)	1,48,94,025	23,50,339	1,72,44,364
	**********		----------	----------	----------
	TOTAL(DDO)		1,48,94,025	23,50,339	1,72,44,364
	PRINCIPAL,GOVT.SR.SEC.SCHOOL,MAC 2235 HHIKE	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2,22,382	0	2,22,382
		**********	----------	----------	----------

				TOTAL(MH)	2,22,382	0	2,22,382

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DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			2,22,382	0	2,22,382
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	PROGRAMME OFFICER,,GURDASPUR	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES	0	51,692	51,692

	HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
8,96,944	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	5,23,392	3,73,552	
2,08,182	37-MATA TRIPTA MAHILA YOJANA	0	2,08,182	
----------	**********	----------	----------	----------
13,79,200	TOTAL(MH)	7,45,774	6,33,426	
	**********	----------	----------	

	TOTAL(DDO)			7,45,774	6,33,426	13,79,200
	PROGRAMME OFFICER,PROGRAMME OFFICER	2235	01-OLD AGE PENSIONS	0	13,853	13,853
	**********			----------	----------	
	TOTAL(MH)			0	13,853	13,853
	**********			----------	----------	
	TOTAL(DDO)			0	13,853	13,853
	PROGRAMMER OFFICER, HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	0	2,31,215	2,31,215

PUNJAB

GOVERNMENT

PENSIONERS

06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND 2,91,807 1,94,538 4,86,345

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

			HELPERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PROGRAMMER OFFICER, HOSHIARPUR PUNJAB	2235	09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	7,23,936	3,25,358	10,49,294
	**********			----------	----------	----------
	TOTAL(MH)			10,15,743	7,51,111	17,66,854
	**********			----------	----------	----------
	TOTAL(DDO)			10,15,743	7,51,111	17,66,854
	SECRETARY,DISTRICT LEGAL SERVICES AUTHORITY	2014	01-DISTRICT AND SESSION COURTS	3,88,457	0	3,88,457

		02-SUBORDINATE	1,09,947	0
1,09,947				
		COURTS		
		04-DISTRICT	8,93,904	7,20,216
16,14,120				
		ATTORNEYS		
		04-STATE LEGAL	1,09,250	8,73,633
9,82,883				
		AID FUND		
----------		**********	----------	----------
30,95,407		TOTAL(MH)	15,01,558	15,93,849
	2235	01-DISTRICT	2,50,942	0
2,50,942				
		SOLDIERS,		
		SAILORS AND		
		AIRMEN'S		

	WELFARE BOARD			
2,69,271	01-OLD AGE PENSIONS	2,69,271	0	
6,00,000	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	6,00,000	0	
47,20,306	03-REIMBURSEMEN T OF MEDICAL	37,51,651	9,68,655	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SECRETARY,DISTRICT LEGAL SERVICES AUTHORITY	2235	03-STATE SOCIAL ASSISTANCE PROGRAMME	0	3,31,38,000	3,31,38,000
				04-LEGAL AID TO THE POOR	4,29,92,687	84,09,990	5,14,02,677
				04-STATE SOCIAL	0	8,81,94,000	

			8,81,94,000
ASSISTANCE PROGRAMME			
06-INTEGRATED CHILD DEVELOPMENT SERVICES	1,69,492	0	1,69,492
HONORARIUM TO ANGANWADI WORKERS AND HELPERS			
08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	24,000	0	24,000

09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	2,53,672	0	2,53,672
39-CREATION OF VICTIM COMPENSATION FUND	33,51,034	14,00,000	47,51,034
48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER	1,51,15,000	14,00,000	1,65,15,000

			**********		----------	----------	----------
			TOTAL(MH)		6,67,77,749	13,35,10,645	20,02,88,394

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)			6,82,79,307	13,51,04,494	20,33,83,801

	SENIOR MEDICAL OFFICER,SMO, DHUDIKE	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	0	60,000	60,000
	**********			----------	----------	----------
	TOTAL(MH)			6,67,77,749	13,35,70,645	20,03,48,394
	**********			----------	----------	----------
	TOTAL(DDO)			6,82,79,307	13,51,64,494	20,34,43,801
	STATE AFTER CARE HOME FOR BOYS,AMRITSAR	2235	05-IMPLEMENTATION OF CHILDREN	22,36,457	7,39,347	29,75,804

			ACT/JUSTICE JUVENILE ACT 1986			
	**********		----------	----------	----------	----------
	TOTAL(MH)			22,36,457	7,39,347	29,75,804
	**********		----------	----------	----------	----------
	TOTAL(DDO)			22,36,457	7,39,347	29,75,804
	STATE AFTER CARE,STATE AFTER CARE HOME FOR BOYS, LUDHIANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	19,550	19,550

					05-IMPLEMENTATI ON OF CHILDREN ACT/JUSTICE JUVENILE ACT 1986	6,81,779	2,18,395	9,00,174
**********						----------	----------	----------
					TOTAL(MH)	6,81,779	2,37,945	9,19,724

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)			6,81,779	2,37,945	9,19,724
		SUB DIVISIONAL MAGISTRATE,BAGHAPURANA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,03,774	0	1,03,774
				04-LEGAL AID TO THE POOR	0	4,000	4,000
				08-DIRECTORATE	9,36,000	5,70,000	15,06,000

			FOR RELIEF TO PERSONS AFFECTED BY RIOTS			
**********				----------	----------	----------
TOTAL(MH)				17,21,553	8,11,945	25,33,498
**********				----------	----------	----------
TOTAL(DDO)				17,21,553	8,11,945	25,33,498
SUB DIVISIONAL MAGISTRATE,GIDDERBAHA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT		7,540	2,56,108	2,63,648

PENSIONERS

825

04-LEGAL AID TO THE POOR	0	825	
08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	7,02,000	3,48,000	10,50,000
**********	----------	----------	----------
TOTAL(MH)	7,09,540	6,04,933	13,14,473
**********	----------	----------	----------

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
		TOTAL(DDO)			7,09,540	6,04,933	13,14,473
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUB DIVISIONAL MAGISTRATE,MALERKOTLA	2053	01-DISTRICT ESTABLISHMENTS	31,83,774	9,09,061	40,92,835
			**********		38,93,314	15,13,994	54,07,308
			2235	08-DIRECTORATE	0	24,000	24,000
				FOR RELIEF TO			

			PERSONS			
			AFFECTED BY			
			RIOTS			
	**********		----------	----------	----------	
	TOTAL(MH)			0	24,000	24,000
	**********		----------	----------	----------	
	TOTAL(DDO)			38,93,314	15,37,994	54,31,308
	SUB DIVISIONAL MAGISTRATE,MOGA	2235	08-DIRECTORATE	13,98,000	3,36,000	17,34,000
			FOR RELIEF TO			
			PERSONS			
			AFFECTED BY			
			RIOTS			

			**********		----------	----------

			TOTAL(MH)		13,98,000	3,36,000
17,34,000						

	**********				----------	----------
	TOTAL(DDO)				24,000	0

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUB DIVISIONAL OFFICER (C),TALWANDI SABO	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	2,40,000	2,40,000	4,80,000

			**********	----------	----------	----------
			TOTAL(MH)		2,40,000	2,40,000
			**********	----------	----------	----------
			TOTAL(DDO)		2,40,000	2,40,000
	SUB DIVISIONAL OFFICER (CIVIL), ANANDPUR SAHIB,ROPAR	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS		2,88,000	0
			**********	----------	----------	----------
			TOTAL(MH)		2,88,000	0

	**********			----------	----------	
	TOTAL(DDO)			2,88,000	0	2,88,000
	SUB DIVISIONAL OFFICER (CIVIL), MORINDA,ROPAR	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	40,85,130	10,99,624	51,84,754
			09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	7,99,792	5,89,208	13,89,000

			**********		----------	----------	
			TOTAL(MH)		48,84,922	16,88,832	65,73,754
			**********		----------	----------	
			TOTAL(DDO)		48,84,922	16,88,832	65,73,754
		SUB DIVISIONAL OFFICER,(CIVIL)	2235	08-DIRECTORATE	1,92,000	0	1,92,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				PERSONS AFFECTED BY RIOTS			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUB DIVISIONAL OFFICER,(CIVIL) FAZILKA	2235	44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	0	2,15,000	2,15,000
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,92,000	2,15,000	4,07,000
		**********		----------	----------	----------	----------
		TOTAL(DDO)			1,92,000	2,15,000	4,07,000
		SUB DIVISIONAL OFFICER,(CIVIL),	2235	03-REIMBURSEMEN	43,221	2,00,178	2,43,399

	NABHA	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
		08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	3,24,000	78,000
4,02,000				
		44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	0	25,000
25,000				
	**********	----------	----------	

			TOTAL(MH)		3,67,221	3,03,178
6,70,399						
			**********		----------	----------

			TOTAL(DDO)		3,67,221	3,03,178
6,70,399						
	SUB DIVISIONAL OFFICER,(CIVIL), RAJPURA	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		20,715	0
20,715						
			**********		----------	----------

			TOTAL(MH)		20,715	0
20,715						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)			20,715	0	20,715
		SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (C) JALANDHAR (EAST)	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY	19,92,000	3,24,000	23,16,000

			RIOTS			
			44-FINANCIAL	0	65,000	65,000
			ASSISTANCE TO			
			SANGHARSHI			
			YODHAS			
	**********			----------	----------	----------
	TOTAL(MH)			20,12,715	3,89,000	24,01,715
	**********			----------	----------	----------
	TOTAL(DDO)			20,12,715	3,89,000	24,01,715
	SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (CIVIL), BUDHLADA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO	13,692	0	13,692

PUNJAB GOVERNMENT PENSIONERS			
08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	7,08,000	1,72,600	8,80,600
44-FINANCIAL ASSISTANCE TO SANGHARSHI YODHAS	96,000	24,000	1,20,000
**********	----------	----------	----------
TOTAL(MH)	8,17,692	1,96,600	10,14,292

	**********				----------	----------
	TOTAL(DDO)				8,17,692	1,96,600

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (CIVIL), LEHRAGARA	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS	3,36,000	84,000	4,20,000

		**********		----------	----------	----------
		TOTAL(MH)			11,53,692	2,80,600
		**********		----------	----------	----------
	TOTAL(DDO)				11,53,692	2,80,600
	SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (CIVIL), SARDULGARH	2235	08-DIRECTORATE FOR RELIEF TO PERSONS AFFECTED BY RIOTS		1,56,000	1,56,000
			44-FINANCIAL ASSISTANCE TO SANGHARSHI		32,000	0

		**********		----------	----------
		TOTAL(MH)		1,88,000	1,56,000
		**********		----------	----------
		TOTAL(DDO)		1,88,000	1,56,000
	SUPERINTENDENT OBSERVATION HOME, ROPAR,ROPAR	2235	05-IMPLEMENTATION OF CHILDREN ACT/JUSTICE JUVENILE ACT 1986	15,36,506	1,59,339
		**********		----------	----------
		TOTAL(MH)		15,36,506	1,59,339

16,95,845

********** ---------- ----------

TOTAL(DDO) 15,36,506 1,59,339

16,95,845

SUPERINTENDENT OBSERVATION 2235 03-REIMBURSEMEN 35,404 0

35,404

HOME,GURDASPUR T OF MEDICAL

CHARGES TO

PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT OBSERVATION HOME,GURDASPUR	2235	05-IMPLEMENTATION OF CHILDREN ACT/JUSTICE JUVENILE ACT 1986	6,67,905	1,09,622	7,77,527
		**********			----------	----------	----------
		TOTAL(MH)			7,03,309	1,09,622	8,12,931
		**********			----------	----------	----------
		TOTAL(DDO)			7,03,309	1,09,622	8,12,931
		SUPERINTENDENT,GOVERNMENT BLIND	2235	03-INSTITUTE	17,97,615	4,18,908	22,16,523

INSTITUTION, LUDHIANA	FOR BLINDS, LUDHIANA, MENTALLY RETARDED CHILDREN AND VOCATIONAL REHABILITATION CENTRE FOR DISABLED PERSONS AND WORKSHOP FOR HANDICAPPED AND BRAILLE PRESS/LIBRARY FOR BLINDS		
**********		----------	----------
TOTAL(MH)		17,97,615	4,18,908

22,16,523					
	**********		----------	----------	

	TOTAL(DDO)		17,97,615	4,18,908	
22,16,523					
	SUPERINTENDENT,HOME FOR AGED AND	2235	01-HOME FOR	24,48,059	5,01,303
29,49,362					
	INFIRMS RAM COLONY CAMP		WIDOWS &		
			DESTITUTE WOMEN		
			INCLUDING		
			TRAINING-CUM-		
			PRODUCTIONAL		
			CENTRE AND		
			PROTECTIVE		
			HOME, JALANDHAR		
			AND HOME FOR		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				AGED INFIRMS, HOSHIARPUR			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT,HOME FOR AGED AND INFIRMS RAM COLONY CAMP	2235	03-INSTITUTE FOR BLINDS, LUDHIANA, MENTALLY RETARDED CHILDREN AND VOCATIONAL REHABILITATION CENTRE FOR	2,49,096	1,02,890	3,51,986

	DISABLED PERSONS AND WORKSHOP FOR HANDICAPPED AND BRAILLE PRESS/LIBRARY FOR BLINDS			
15,45,715	05-IMPLEMENTATION OF CHILDREN ACT/JUSTICE JUVENILE ACT 1986	13,19,226	2,26,489	
----------	**********	----------	----------	----------
48,47,063	TOTAL(MH)	40,16,381	8,30,682	

	**********		----------	----------	

	TOTAL(DDO)		40,16,381	8,30,682	
48,47,063					
	SUPERINTENDENT,HOME FOR MENTALLY	2235	03-INSTITUTE	19,77,086	4,46,485
24,23,571					
	RETIRED CHILDREN, SUKHJIT ASHRAM		FOR BLINDS,		
			LUDHIANA,		
			MENTALLY		
			RETARDED		
			CHILDREN AND		
			VOCATIONAL		
			REHABILITATION		
			CENTRE FOR		
			DISABLED		
			PERSONS AND		
			WORKSHOP FOR		
			HANDICAPPED AND		

BRAILLE

PRESS/LIBRARY

FOR BLINDS

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			TOTAL(MH)		19,77,086	4,46,485	24,23,571
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	**********			-------------------	----------------	-----------------

	TOTAL(DDO)			19,77,086	4,46,485	24,23,571
	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	15,61,290	3,67,738	19,29,028
			03-REIMBURSEMENT OF MEDICAL	10,792	18,383	29,175

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				35,49,168	8,32,606	43,81,774
**********				----------	----------	----------
TOTAL(DDO)				35,49,168	8,32,606	43,81,774
SUPERINTENDENT,JUVENILE HOME HOSHIARPUR	2235	05-IMPLEMENTATI ON OF CHILDREN ACT/JUSTICE JUVENILE ACT		15,62,721	2,89,156	18,51,877

		**********		----------	----------	----------
		TOTAL(MH)		15,62,721	2,89,156	18,51,877
		**********		----------	----------	----------
		TOTAL(DDO)		15,62,721	2,89,156	18,51,877
	SUPERINTENDENT,OBSERVATION HOME,	2235	05-IMPLEMENTATI	19,61,284	72,954	20,34,238

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
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	JALANDHAR		ON OF CHILDREN ACT/JUSTICE JUVENILE ACT 1986			
		**********		----------	----------	----------
		TOTAL(MH)		19,61,284	72,954	20,34,238
		**********		----------	----------	----------
		TOTAL(DDO)		19,61,284	72,954	20,34,238
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT,OBSERVATION HOME, LUDHIANA	05-IMPLEMENTATION OF CHILDREN ACT/JUSTICE JUVENILE ACT 1986	16,41,748	3,12,927	19,54,675

		**********		----------	----------	----------
		TOTAL(MH)		16,41,748	3,12,927	19,54,675
		**********		----------	----------	----------
	TOTAL(DDO)			16,41,748	3,12,927	19,54,675
	SUPERINTENDENT,OBSERVATION HOME, 2235 PATIALA	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,24,506	0	1,24,506
		**********		----------	----------	----------

			TOTAL(MH)	1,24,506	0	1,24,506
	**********			----------	----------	----------
	TOTAL(DDO)			1,24,506	0	1,24,506
	SUPERINTENDENT,OBSERVATION, HOME, BHATINDA	2235	05-IMPLEMENTATION OF CHILDREN ACT/JUSTICE JUVENILE ACT 1986	7,55,232	3,41,658	10,96,890
	**********			----------	----------	----------
	TOTAL(MH)			7,55,232	3,41,658	10,96,890

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)			7,55,232	3,41,658	10,96,890
		SUPERINTENDENT,STATE PROTECTIVE HOME, BASTI GUJAN	2235	01-HOME FOR WIDOWS & DESTITUTE WOMEN INCLUDING TRAINING-CUM-PRODUCTIONAL	12,99,249	3,23,855	16,23,104

	CENTRE AND PROTECTIVE HOME, JALANDHAR AND HOME FOR AGED INFIRMS, HOSHIARPUR		
31,62,286	05-IMPLEMENTATION OF CHILDREN ACT/JUSTICE JUVENILE ACT 1986	26,55,396	5,06,890
----------	**********	----------	----------
58,82,280	TOTAL(MH)	47,09,877	11,72,403

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TOTAL(DDO)				47,09,877	11,72,403	58,82,280
SUPERINTENDENT,SUPERINTENDENT OBSERVATION HOME, FARIDKOT	2235	05-IMPLEMENTATION OF CHILDREN ACT/JUSTICE JUVENILE ACT 1986		5,77,294	1,01,706	6,79,000
	**********			----------	----------	----------
	TOTAL(MH)			5,77,294	1,01,706	6,79,000
**********				----------	----------	----------
TOTAL(DDO)				5,77,294	1,01,706	6,79,000

	SUPERINTENDENT,VOCATIONAL REHABILITATION CENTRE, BATHINDA	2235	03-INSTITUTE FOR BLINDS, LUDHIANA, MENTALLY RETARDED	6,68,959	1,91,826	8,60,785	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				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	70,489	0	70,489	
				98-COMPUTERIZATION IN THE STATE	1,740	0	1,740	

		**********		----------	----------	----------
		TOTAL(MH)			7,41,188	1,91,826
9,33,014						
		**********		----------	----------	----------
		TOTAL(DDO)			7,41,188	1,91,826
9,33,014						
	SUPERINTENDENT,VOCATIONAL REHABILITATION CENTRE, LUDHIANA	2235	03-INSTITUTE FOR BLINDS, LUDHIANA, MENTALLY RETARDED CHILDREN AND VOCATIONAL REHABILITATION CENTRE FOR DISABLED		4,14,063	1,00,468
5,14,531						

PERSONS AND

WORKSHOP FOR

HANDICAPPED AND

BRAILLE

PRESS/LIBRARY

FOR BLINDS

********** ------------------ ----------

TOTAL(MH) 4,14,063 1,00,468

5,14,531

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

		**********				----------	----------	
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	TOTAL(DDO)				4,14,063	1,00,468	5,14,531
		SUPERINTENDENT,WORKSHOP FOR PHYSICALLY HANDICAPPED, LUDHIANA	2235	03-INSTITUTE FOR BLINDS, LUDHIANA, MENTALLY RETARDED CHILDREN AND VOCATIONAL REHABILITATION CENTRE FOR DISABLED PERSONS AND		7,14,619	3,71,844	10,86,463

	WORKSHOP FOR			
	HANDICAPPED AND			
	BRAILLE			
	PRESS/LIBRARY			
	FOR BLINDS			
**********		----------	----------	----------
TOTAL(MH)		11,28,682	4,72,312	16,00,994
**********	**********	----------	----------	----------
	TOTAL(DDO)	11,28,682	4,72,312	16,00,994
**********	**********	----------	----------	----------
	TOTAL(CCO)	17,75,65,61,447	4,42,15,54,537	22,17,81,15,984

**********						----------	----------

TOTAL(DEPT)						17,75,65,61,447	4,42,15,54,537
22,17,81,15,984							
SPORTS	DIRECTOR, SPORTS, PUNJAB	DIRECTOR SPORTS	2204	01-DIRECTION	11,73,060	4,43,215	
16,16,275							
		OFFICER,FEROZEPUR		AND			
				ADMINISTRATION			
			**********		----------	----------	

			TOTAL(MH)		11,73,060	4,43,215	
16,16,275							
			2235	03-REIMBURSEMEN	4,51,141	1,26,944	
5,78,085							
				T OF MEDICAL			
				CHARGES TO			
				PUNJAB			
				GOVERNMENT			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)		4,51,141	1,26,944	5,78,085
		**********			----------	----------	----------
		TOTAL(DDO)			16,24,201	5,70,159	21,94,360
SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS	2204	01-DIRECTION	38,91,270	9,59,642	48,50,912

OFFICER,BHATINDA AND ADMINISTRATION

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TOTAL(MH)		38,91,270	9,59,642	48,50,912
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	84,839	84,839
**********		----------	----------	----------
TOTAL(MH)		0	84,839	84,839

	**********			----------	----------	
	TOTAL(DDO)			38,91,270	10,44,481	49,35,751
	DISTRICT SPORTS OFFICER (OFFICIATING),AMRITSAR	2204	01-DIRECTION AND ADMINISTRATION	33,23,593	9,20,750	42,44,343
		**********		----------	----------	
		TOTAL(MH)		33,23,593	9,20,750	42,44,343
	**********			----------	----------	
	TOTAL(DDO)			33,23,593	9,20,750	42,44,343
	DISTRICT SPORTS OFFICER,DISTRICT SPORTS OFFICER	2204	01-DIRECTION AND	57,59,433	14,02,866	71,62,299

ADMINISTRATION

		**********				
		TOTAL(MH)			57,59,433	14,02,866

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)			57,59,433	14,02,866	71,62,299

	DISTRICT SPORTS OFFICER,DISTRICT SPORTS OFFICER, HOSHIARPUR	2204	01-DIRECTION AND ADMINISTRATION	23,44,499	6,56,703	30,01,202
		**********		----------	----------	----------
			TOTAL(MH)	81,03,932	20,59,569	1,01,63,501
		**********		----------	----------	----------
	TOTAL(DDO)			81,03,932	20,59,569	1,01,63,501
	DISTRICT SPORTS OFFICER,DISTRICT SPORTS OFFICER, ROPAR	2204	01-DIRECTION AND ADMINISTRATION	24,38,247	6,64,002	31,02,249
		**********		----------	----------	----------
			TOTAL(MH)	24,38,247	6,64,002	31,02,249

	**********		----------	----------	
	TOTAL(DDO)		24,38,247	6,64,002	31,02,249
	DISTRICT SPORTS OFFICER,DISTRICT 2204	01-DIRECTION	37,30,734	8,60,923	45,91,657
	SPORTS OFFICER, SANGRUR	AND			
		ADMINISTRATION			
		**********	----------	----------	
		TOTAL(MH)	37,30,734	8,60,923	45,91,657
	**********		----------	----------	
	TOTAL(DDO)		37,30,734	8,60,923	45,91,657

	DISTRICT SPORTS OFFICER,DISTRICT SPORTS OFFICER,MOHALI	2204	01-DIRECTION AND ADMINISTRATION	62,23,251	19,20,706	81,43,957
		**********		----------	----------	----------
		TOTAL(MH)		62,23,251	19,20,706	81,43,957
		**********		----------	----------	----------
	TOTAL(DDO)			62,23,251	19,20,706	81,43,957

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER,DISTRICT SPROTS OFFICER, MANSA	2204	01-DIRECTION AND ADMINISTRATION	8,89,251	2,23,816	11,13,067
			**********	TOTAL(MH)	71,12,502	21,44,522	92,57,024
			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	8,010	8,010
			**********				

		TOTAL(MH)	0	8,010	8,010
	**********		----------	----------	----------
	TOTAL(DDO)		71,12,502	21,52,532	92,65,034
	DISTRICT SPORTS OFFICER,FARIDKOT 2204	01-DIRECTION AND ADMINISTRATION	41,18,373	9,53,989	50,72,362
		**********	----------	----------	----------
		TOTAL(MH)	41,18,373	9,53,989	50,72,362
	**********		----------	----------	----------
	TOTAL(DDO)		41,18,373	9,53,989	50,72,362

	DISTRICT SPORTS OFFICER,FATEHGARH SAHIB	2204	01-DIRECTION AND ADMINISTRATION	33,80,646	9,19,032	42,99,678
		**********		----------	----------	----------
		TOTAL(MH)		33,80,646	9,19,032	42,99,678
		**********		----------	----------	----------
	TOTAL(DDO)			33,80,646	9,19,032	42,99,678
	DISTRICT SPORTS OFFICER,GURDASPUR	2204	01-DIRECTION AND ADMINISTRATION	42,09,636	10,50,834	52,60,470

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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,GURDASPUR	2204	02-SETTING UP OF YOUTH WELFARE DEPARTMENT	0	3,360	3,360
		**********			42,09,636	10,54,194	52,63,830
			2235	03-REIMBURSEMENT OF MEDICAL	1,12,538	0	1,12,538

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********			----------	----------	
	TOTAL(MH)			1,12,538	0	1,12,538
	**********			----------	----------	
	TOTAL(DDO)			43,22,174	10,54,194	53,76,368
	DISTRICT SPORTS OFFICER,KAPURTHALA	2204	01-DIRECTION AND ADMINISTRATION	13,59,540	4,14,055	17,73,595
	**********			----------	----------	

			TOTAL(MH)		13,59,540	4,14,055
17,73,595						
	**********			----------	----------	

	TOTAL(DDO)				13,59,540	4,14,055
17,73,595						
	DISTRICT SPORTS OFFICER,PATIALA	2204	01-DIRECTION		87,41,510	20,36,275
1,07,77,785						
			AND			
			ADMINISTRATION			
			**********	----------	----------	

			TOTAL(MH)		87,41,510	20,36,275
1,07,77,785						
	**********			----------	----------	

	TOTAL(DDO)				87,41,510	20,36,275
1,07,77,785						

		JOINT DIRECTOR,SPORTS PUNJAB	2204	01-DIRECTION	7,21,28,084	4,58,83,457	11,80,11,541
				AND			
				ADMINISTRATION			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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	JOINT DIRECTOR,SPORTS PUNJAB	2204	48-ASSISTANCE	20,56,50,000	1,15,50,000	21,72,00,000
				TO PUNJAB STATE			
				SPORTS COUNCIL			
			**********		----------	----------	----------

	TOTAL(MH)			27,77,78,084	5,74,33,457
33,52,11,541					
	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		15,99,320	5,59,565
21,58,885					
	**********			----------	----------

	TOTAL(MH)			15,99,320	5,59,565
21,58,885					
	**********			----------	----------

	TOTAL(DDO)			27,93,77,404	5,79,93,022
33,73,70,426					

	**********					----------	----------
	TOTAL(CCO)					33,15,24,126	7,16,42,983
	**********					----------	----------
	TOTAL(DEPT)					33,15,24,126	7,16,42,983
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	7,79,332	1,94,833	9,74,165
				02-STRENGTHENING OF CULTURAL AFFAIRS	2,32,51,474	64,83,658	2,97,35,132
				05-HOLDING OF	27,00,000	0	

							27,00,000
					MUSICAL/CULTURAL FESTIVALS, MELAS, SEMINARS AND CONFERENCES		
					15-CULTURAL HERITAGE FUND	1,00,00,000	0 1,00,00,000
					16-IMPLEMENTATION OF PUNJAB STATE CULTURAL	70,20,535	0 70,20,535

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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 HERITAGE			
				POLICY (PUNJAB			
				ART COUNCIL)			
STATE ARCHIVES	DIRECTOR, TOURISM, CULTURAL AFFAIRS, ARCHAEOLOGY & MUSEUMS, PUNJAB	ASSISTANT CONTROLER (F & A),CULTURAL AFFAIRS, ARCHOLOGY & MUSEAMS, PUNJAB	2205	20-OPERATION AND MAINTENANCE OF THE MEMORIALS, MUSEUMS, MONUMENTS AND OTHER ART ACADEMIES	2,80,00,000	1,63,78,933	4,43,78,933
		**********		TOTAL(MH)	7,17,51,341	2,30,57,424	9,48,08,765

		**********			----------	----------	----------
		TOTAL(DDO)			7,17,51,341	2,30,57,424	9,48,08,765
	**********				----------	----------	----------
	TOTAL(CCO)				7,17,51,341	2,30,57,424	9,48,08,765
**********					----------	----------	----------
TOTAL(DEPT)					7,17,51,341	2,30,57,424	9,48,08,765
SUBORDINATE	CHAIRMAN, SUBORDINATE	SECRETARY,PUNJAB PUBLIC SERVICE	2051	01-PUNJAB	3,50,59,182	58,70,974	4,09,30,156
SERVICES	SERVICE SELECTION BOARD,	COMMISSION		PUBLIC SERVICE			
SELECTION	CHANDIGARH			COMMISSION			
BOARD							
				98-COMPUTERIZAT	22,656	0	

				22,656
	ION IN THE STATE			
**********		----------	----------	----------
	TOTAL(MH)	3,50,81,838	58,70,974	4,09,52,812
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	49,782	61,321	1,11,103
**********		----------	----------	----------
	TOTAL(MH)	49,782	61,321	1,11,103

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
SUBORDINATE SERVICES	CHAIRMAN, SUBORDINATE SELECTION BOARD,	**********					
	SERVICE SELECTION BOARD, CHANDIGARH						
BOARD							
		TOTAL(DDO)			3,51,31,620	59,32,295	4,10,63,915
		SECRETARY,SUBORDNATE SERVICES SELECTION BOARD,PUNJAB	2051	01-SUBORDINATE SERVICES	6,17,46,654	33,65,471	6,51,12,125

SELECTION BOARD

**********		----------	----------	----------
	TOTAL(MH)	6,17,96,436	34,26,792	6,52,23,228
**********	**********	----------	----------	----------
	TOTAL(DDO)	9,68,78,274	92,97,766	10,61,76,040
	**********	----------	----------	----------
	TOTAL(CCO)	9,68,78,274	92,97,766	10,61,76,040
**********		----------	----------	----------
	TOTAL(DEPT)	9,68,78,274	92,97,766	10,61,76,040

TOURISM	DIRECTOR, TOURISM, PUNJAB	DIRECTOR OF TOURISM, PUNJAB,CHANDIGARH	2235	03-REIMBURSEMEN T 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 INSTITUTE HOSHIARPUR	42,60,000	0	42,60,000
				01-DIRECTION	90,51,434	18,93,806	1,09,45,240

AND

ADMINISTRATION

15-CREATION OF 2,50,00,000 2,75,00,000 5,25,00,000

BRAND IMAGE AND

PUBLICITY-PROMO

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				TIONAL CAMPAIGN THROUGH PRINT AND ELECTRONIC MEDIA ORGANISATION			

					OF ROAD SHOW		
					AND DEVELOPMENT		
					OF INTERACTIVE		
					WEBSITE		
TOURISM	DIRECTOR, TOURISM, PUNJAB	DIRECTOR OF TOURISM, PUNJAB,CHANDIGARH	3452	98-COMPUTERIZATION IN THE STATE	0	84,387	84,387
		**********		----------	----------	----------	----------
		TOTAL(MH)			3,83,11,434	2,94,78,193	6,77,89,627
		**********		----------	----------	----------	----------
		TOTAL(DDO)			3,83,46,688	2,94,78,193	6,78,24,881
		**********		----------	----------	----------	----------

TOTAL(CCO) 3,83,46,688 2,94,78,193
6,78,24,881

********** ---------- ----------

TOTAL(DEPT) 3,83,46,688 2,94,78,193
6,78,24,881

TOWN AND CHIEF TOWN PLANNER, ASSISTANT TOWN PLANNER,O/O 2217 04-TOWN PLANNER 44,20,995 11,00,111
55,21,106

COUNTRY PUNJAB, SECTOR 18, DISTRICT TOWN PLANNER
PLANNING CHANDIGARH

********** ---------- ----------

55,21,106

TOTAL(MH) 44,20,995 11,00,111
55,21,106

********** ---------- ----------

TOTAL(DDO) 44,20,995 11,00,111
55,21,106

	ASSISTANT TOWN PLANNER,O/O	2217	02-LOCAL	12,98,972	2,96,152	15,95,124
	DISTT. TOWN PLANNER		GOVERNMENT			
			DIRECTORATE			
			04-TOWN PLANNER	17,43,072	1,80,486	19,23,558
		**********		----------	----------	----------
		TOTAL(MH)		30,42,044	4,76,638	35,18,682
		**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

		TOTAL(DDO)			30,42,044	4,76,638	35,18,682
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	CHIEF TOWN PLANNER, PUNJAB,CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,81,161	2,00,914	3,82,075
		**********		TOTAL(MH)	32,23,205	6,77,552	39,00,757
		**********		TOTAL(DDO)	32,23,205	6,77,552	39,00,757

	DEPUTY DISTRICT TOWN PLANNER,KAPURTHALA	2217	02-LOCAL GOVERNMENT DIRECTORATE	2,01,184	59,968	2,61,152
			04-TOWN PLANNER	14,67,429	6,49,616	21,17,045
		**********	----------	----------	----------	----------
		TOTAL(MH)		16,68,613	7,09,584	23,78,197
		**********	----------	----------	----------	----------
		TOTAL(DDO)		16,68,613	7,09,584	23,78,197
	DEPUTY DISTRICT TOWN PLANNER,ROPAR	2217	02-LOCAL GOVERNMENT DIRECTORATE	1,46,144	1,17,167	2,63,311

			04-TOWN PLANNER	26,65,985	3,90,602	30,56,587
		**********		----------	----------	----------
		TOTAL(MH)		28,12,129	5,07,769	33,19,898
	**********			----------	----------	----------
	TOTAL(DDO)			28,12,129	5,07,769	33,19,898
	DISTRICT TOWN PLANNER,AMRITSAR	2217	04-TOWN PLANNER	33,45,715	8,06,074	41,51,789
		**********		----------	----------	----------
		TOTAL(MH)		33,45,715	8,06,074	41,51,789
	**********			----------	----------	----------
	TOTAL(DDO)			33,45,715	8,06,074	41,51,789

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	DISTRICT TOWN PLANNER,BHATINDA	2217	02-LOCAL GOVERNMENT DIRECTORATE	4,41,905	2,16,187	6,58,092
				04-TOWN PLANNER	41,89,988	17,49,537	59,39,525
			**********		46,31,893	19,65,724	65,97,617
			TOTAL(MH)		79,77,608	27,71,798	1,07,49,406
			2235	03-REIMBURSEMEN	34,211	0	

						34,211
			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
**********				----------	----------	----------
TOTAL(MH)				34,211	0	34,211
**********				----------	----------	----------
TOTAL(DDO)				80,11,819	27,71,798	1,07,83,617
DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER	2217	02-LOCAL GOVERNMENT DIRECTORATE		9,262	4,822	14,084

			04-TOWN PLANNER	16,84,168	4,75,522	21,59,690
		**********		----------	----------	----------
		TOTAL(MH)		16,93,430	4,80,344	21,73,774
	**********			----------	----------	----------
	TOTAL(DDO)			16,93,430	4,80,344	21,73,774
	DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, FARIDKOT	2217	04-TOWN PLANNER	23,63,392	5,51,149	29,14,541
		**********		----------	----------	----------
		TOTAL(MH)		23,63,392	5,51,149	29,14,541
		2235	03-REIMBURSEMEN	20,364	14,781	35,145

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, FARIDKOT	TOTAL(MH)		20,364	14,781	35,145

	**********			----------	----------	----------
	TOTAL(DDO)			23,83,756	5,65,930	29,49,686
	DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, HOSHIARPUR	2217	02-LOCAL GOVERNMENT DIRECTORATE	5,53,888	1,21,596	6,75,484
			04-TOWN PLANNER	23,14,136	5,33,878	28,48,014
	**********			----------	----------	----------
	TOTAL(MH)			28,88,388	6,70,255	35,58,643
		2235	03-REIMBURSEMENT OF MEDICAL	94,495	69,722	1,64,217

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********			----------	----------	
	TOTAL(MH)			94,495	69,722	1,64,217
	**********			----------	----------	
	TOTAL(DDO)			53,46,275	12,91,126	66,37,401
	DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, JALANDHAR	2217	04-TOWN PLANNER	26,96,203	6,18,970	33,15,173
	**********			----------	----------	
	TOTAL(MH)			26,96,203	6,18,970	33,15,173

			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	22,568	0	22,568	
			**********		----------	----------	----------	
			TOTAL(MH)		22,568	0	22,568	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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	CHIEF TOWN PLANNER,	**********		----------	----------	----------
COUNTRY	PUNJAB, SECTOR 18,					
PLANNING	CHANDIGARH					
		TOTAL(DDO)			27,18,771	6,18,970	33,37,741
	DISTRICT TOWN PLANNER,DISTRICT	2217	04-TOWN PLANNER		58,02,451	13,71,298	71,73,749
	TOWN PLANNER, LUDHIANA					
		**********		----------	----------	----------
		TOTAL(MH)			58,25,019	13,71,298	71,96,317
		**********		----------	----------	----------

	TOTAL(DDO)			85,21,222	19,90,268	1,05,11,490
	DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, SANGRUR	2217	04-TOWN PLANNER	34,27,916	8,82,144	43,10,060
		**********		----------	----------	----------
	TOTAL(MH)			34,27,916	8,82,144	43,10,060
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	6,891	0	6,891
		**********		----------	----------	----------

			TOTAL(MH)	6,891	0	6,891
			**********	----------	----------	----------
			TOTAL(DDO)	34,34,807	8,82,144	43,16,951
	DISTRICT TOWN PLANNER,FATEHGARH SAHIB	2217	02-LOCAL GOVERNMENT DIRECTORATE	3,27,288	99,695	4,26,983
			04-TOWN PLANNER	33,77,691	8,08,815	41,86,506
			**********	----------	----------	----------
			TOTAL(MH)	37,04,979	9,08,510	46,13,489
			**********	----------	----------	----------
			TOTAL(DDO)	37,04,979	9,08,510	46,13,489

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	DISTRICT TOWN PLANNER,FEROZEPUR	2217	04-TOWN PLANNER	28,41,687	7,04,761	35,46,448
		**********			28,41,687	7,04,761	35,46,448
		TOTAL(MH)			28,41,687	7,04,761	35,46,448

	**********			----------	----------	
	TOTAL(DDO)			28,41,687	7,04,761	35,46,448
	DISTRICT TOWN PLANNER,GURDASPUR	2217	02-LOCAL GOVERNMENT DIRECTORATE	12,98,465	3,23,514	16,21,979
			04-TOWN PLANNER	33,64,112	9,02,160	42,66,272
		**********		----------	----------	
		TOTAL(MH)		46,62,577	12,25,674	58,88,251
	**********			----------	----------	
	TOTAL(DDO)			46,62,577	12,25,674	58,88,251
	DISTRICT TOWN PLANNER,MANSA	2217	02-LOCAL	2,45,537	65,618	3,11,155

			GOVERNMENT			
			DIRECTORATE			
			04-TOWN PLANNER	14,31,209	3,75,097	18,06,306
		**********		----------	----------	----------
		TOTAL(MH)		16,76,746	4,40,715	21,17,461
		**********		----------	----------	----------
		TOTAL(DDO)		16,76,746	4,40,715	21,17,461
	DISTRICT TOWN PLANNER,O/O CHIEF TOWN PLANNER	2217	04-TOWN PLANNER	3,08,56,774	84,26,181	3,92,82,955
		**********		----------	----------	----------
		TOTAL(MH)		3,08,56,774	84,26,181	3,92,82,955

	**********				----------	----------	----------
	TOTAL(DDO)				3,08,56,774	84,26,181	3,92,82,955
	DISTRICT TREASURY	2235	03-REIMBURSEMEN		17,603	0	17,603

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		OFFICER,DISTRICT TREASURY,ROPAR		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT			

PENSIONERS

			**********		----------	----------	
			TOTAL(MH)		17,603	0	17,603
			**********		----------	----------	
			TOTAL(DDO)		17,603	0	17,603
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	DISTT TOWN PLANNER,MOHALI	2217	02-LOCAL GOVERNMENT DIRECTORATE	16,67,200	4,19,050	20,86,250
				04-TOWN PLANNER	70,07,818	15,37,609	85,45,427
			**********		----------	----------	
			TOTAL(MH)		86,75,018	19,56,659	1,06,31,677

	**********			----------	----------	
	TOTAL(DDO)			86,75,018	19,56,659	1,06,31,677
	SENIOR TOWN PLANNER,AMRITSAR	2217	04-TOWN PLANNER	32,65,349	8,01,918	40,67,267
		**********		----------	----------	
		TOTAL(MH)		32,65,349	8,01,918	40,67,267
	**********			----------	----------	
	TOTAL(DDO)			32,65,349	8,01,918	40,67,267
	SENIOR TOWN PLANNER,MOHALI	2217	04-TOWN PLANNER	46,54,790	12,48,425	59,03,215
		**********		----------	----------	
		TOTAL(MH)		46,54,790	12,48,425	59,03,215

	**********			----------	----------		
	TOTAL(DDO)			46,54,790	12,48,425		59,03,215
	SENIOR TOWN PLANNER,PATIALA	2217	04-TOWN PLANNER	38,85,139	9,30,863		48,16,002
		**********		----------	----------		
		TOTAL(MH)		38,85,139	9,30,863		48,16,002
		2235	03-REIMBURSEMEN T OF MEDICAL	0	21,017		21,017

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 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
				CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
		**********			----------	----------	
		TOTAL(MH)			0	21,017	21,017
		**********			----------	----------	
		TOTAL(DDO)			38,85,139	9,51,880	48,37,019
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	SENIOR TOWN PLANNER,SENIOR TOWN PLANNER, JALANDHAR	2217	04-TOWN PLANNER	25,14,736	6,35,708	31,50,444

		**********		----------	----------	----------
		TOTAL(MH)		25,14,736	6,35,708	31,50,444
	**********			----------	----------	----------
	TOTAL(DDO)			25,14,736	6,35,708	31,50,444
	SENIOR TOWN PLANNER,SENIOR TOWN PLANNER, LUDHIANA	2217	04-TOWN PLANNER	35,67,039	8,52,284	44,19,323
		**********		----------	----------	----------
		TOTAL(MH)		35,67,039	8,52,284	44,19,323
		2235	03-REIMBURSEMENT OF MEDICAL	0	53,841	53,841

	CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
**********		----------	----------	----------
	TOTAL(MH)		0	53,841
**********		----------	----------	----------
	TOTAL(DDO)		35,67,039	9,06,125
**********		----------	----------	----------
	TOTAL(CCO)		10,94,54,932	2,86,17,252
**********		----------	----------	----------

53,841			

44,73,164			

13,80,72,184			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF 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)					10,94,54,932	2,86,17,252	13,80,72,184
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	DEVELOPMENT OFFICER,(WOMEN PROGRAMME)	2235	01-DEPOSIT LINKED INSURANCE SCHEME	20,000	10,000	30,000
				02-EX-GRATIA PAYMENTS TO	2,00,000	0	2,00,000

	FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		
03-REIMBURSEMEN	1,07,25,752	35,47,232	1,42,72,984
	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
**********	----------	----------	----------
TOTAL(MH)	1,09,45,752	36,11,073	1,45,56,825

	**********			----------	----------	----------

	TOTAL(DDO)			1,45,12,791	44,63,357	
1,89,76,148						
	A.O F& A,CENTRAL WORKSHOP,	2235	03-REIMBURSEMEN	19,146	0	
19,146						
	PUNJAB		T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
	**********			----------	----------	----------

	TOTAL(MH)			19,146	0	
19,146						
	**********			----------	----------	----------

	TOTAL(DDO)			19,146	0	
19,146						

		A.O, F&A,CENTRAL STORE, PUNJAB	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	33,350	0	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
				PENSIONERS			
			**********		----------	----------	
			TOTAL(MH)		33,350	0	33,350

		**********			----------	----------	----------
		TOTAL(DDO)			33,350	0	33,350
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER (F&A),PUNJAB ROADWAYS, NAWANSHAHAR	3055	20-MANAGEMENT	73,70,531	18,18,455	91,88,986
				21-OPERATION	1,72,01,026	36,84,728	2,08,85,754
				22-REPAIR AND MAINTENANCE	30,43,121	7,74,767	38,17,888
			**********		----------	----------	----------
			TOTAL(MH)		2,76,14,678	62,77,950	3,38,92,628

	**********			----------	----------	
	TOTAL(DDO)			2,76,14,678	62,77,950	3,38,92,628
	DEPUTY CONTROLLER (F&A), S.T.C.,CHANDIGARH	2041	01-INSPECTION OF MOTOR VEHICLES	1,71,68,699	62,82,233	2,34,50,932
		**********		----------	----------	
	TOTAL(MH)			1,71,68,699	62,82,233	2,34,50,932
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	14,714	14,714

			**********		----------	----------	----------
			TOTAL(MH)			0	14,714
			**********		----------	----------	----------
			TOTAL(DDO)			1,71,68,699	62,96,947
		DEPUTY STATE TRANSPORT COMMISSIONER,PUNJAB	2013	01-CAR SECTION		9,50,20,877	2,99,16,135

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF PROGRESSIVE	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
			**********				
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH		TOTAL(MH)		9,50,20,877	2,99,16,135	12,49,37,012
		**********					
		TOTAL(DDO)			9,50,20,877	2,99,16,135	12,49,37,012
		DIRECTOR OF FINANCIAL,RESOURCES &ECO INTELLIGENCE PUNJAB	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	6,50,235	45,593	6,95,828

	PENSIONERS			
**********		----------	----------	----------
TOTAL(MH)		9,56,71,112	2,99,61,728	12,56,32,840
3451	01-DIRECTORATE OF FINANCIAL RESOURCES AND ECONOMIC INTELLIGENCE	55,10,657	16,12,913	71,23,570
	03-BULLDING FISCAL AND INSTITUTIONAL RESELIENCE FOR GROWTH	9,18,000	0	9,18,000

		**********		----------	----------
		TOTAL(MH)		64,28,657	16,12,913
		**********		----------	----------
	TOTAL(DDO)			10,20,99,769	3,15,74,641
	DIRECTOR,STATE TRONSPORT T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	2235	03-REIMBURSEMEN	1,17,188	2,78,497
		**********		----------	----------
		TOTAL(MH)		1,17,188	2,78,497

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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	DIRECTOR,STATE TRONSPORT	3055	01-DIRECTORATE	4,08,45,595	1,03,57,309	5,12,02,904
				03-REIMBURSEMENT OF COMMITTED EXPENDITURE	5,84,47,166	5,84,47,166	11,68,94,332
				05-ASSISTANCE	33,40,00,000	0	33,40,00,000

TO PUNBUS

		**********		----------	----------	----------
		TOTAL(MH)		43,34,09,949	6,90,82,972	50,24,92,921
		**********		----------	----------	----------
		TOTAL(DDO)		43,34,09,949	6,90,82,972	50,24,92,921
	DISTRICT TRANSPORT OFFICER,DISTRICT TRANSPORT OFFICER, MOHALI	2041	01-INSPECTION OF MOTOR VEHICLES	47,31,072	9,09,724	56,40,796
		**********		----------	----------	----------
		TOTAL(MH)		47,31,072	9,09,724	56,40,796

	**********			----------	----------	----------
	TOTAL(DDO)			47,31,072	9,09,724	56,40,796
	DISTRICT AYURVEDIC &UNANI OFFICER,CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	22,836	22,836
	**********			----------	----------	----------
	TOTAL(MH)			0	22,836	22,836
	**********			----------	----------	----------
	TOTAL(DDO)			0	22,836	22,836

		DISTRICT EMPLOYMENT OFFICER,CHANDIGARH	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	1,72,175	9,637	1,81,812

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
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		1,72,175	9,637	1,81,812

		**********			----------	----------	----------
		TOTAL(DDO)			1,72,175	9,637	1,81,812
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	DISTRICT TRANSPORT OFFICER,DEPARTMENT OF TRANSPORT	2041	01-INSPECTION OF MOTOR VEHICLES	32,10,601	11,28,461	43,39,062
		**********			----------	----------	----------
		TOTAL(MH)			32,10,601	11,28,461	43,39,062
		**********			----------	----------	----------
		TOTAL(DDO)			32,10,601	11,28,461	43,39,062

	DISTRICT TRANSPORT	2041	01-INSPECTION	27,05,922	3,39,857	30,45,779
	OFFICER,DISTRICT TRANSPORT		OF MOTOR			
	OFFICER, BHATINDA		VEHICLES			
		**********		----------	----------	----------
		TOTAL(MH)		27,05,922	3,39,857	30,45,779
		**********		----------	----------	----------
	TOTAL(DDO)			27,05,922	3,39,857	30,45,779
	DISTRICT TRANSPORT	2041	01-INSPECTION	22,60,603	11,43,833	34,04,436
	OFFICER,DISTRICT TRANSPORT		OF MOTOR			
	OFFICER, SANGRUR		VEHICLES			
		**********		----------	----------	----------

			TOTAL(MH)		22,60,603	11,43,833	34,04,436
	**********			----------	----------	----------	----------
	TOTAL(DDO)				22,60,603	11,43,833	34,04,436
	DISTRICT TRANSPORT OFFICER,FARIDKOT	2041	01-INSPECTION OF MOTOR VEHICLES		8,51,635	5,48,982	14,00,617
			**********		----------	----------	----------
			TOTAL(MH)		8,51,635	5,48,982	14,00,617

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF PROGRESSIVE	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH EXPENDITURE	
		**********					
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	TOTAL(DDO)			8,51,635	5,48,982	14,00,617
	DISTRICT TRANSPORT OFFICER,GURDASPUR	2041	01-INSPECTION OF MOTOR VEHICLES		35,02,562	8,56,055	43,58,617
		**********					
		TOTAL(MH)			43,54,197	14,05,037	57,59,234

	**********			----------	----------	----------
	TOTAL(DDO)			43,54,197	14,05,037	57,59,234
	DISTRICT TRANSPORT OFFICER,HOSHIARPUR	2041	01-INSPECTION OF MOTOR VEHICLES	32,22,789	6,44,241	38,67,030
		**********		----------	----------	----------
		TOTAL(MH)		32,22,789	6,44,241	38,67,030
	**********			----------	----------	----------
	TOTAL(DDO)			32,22,789	6,44,241	38,67,030

	DISTRICT TRANSPORT OFFICER,LUDHIANA	2041	01-INSPECTION OF MOTOR VEHICLES	28,31,718	7,42,151	35,73,869
		**********		----------	----------	----------
		TOTAL(MH)		28,31,718	7,42,151	35,73,869
		**********		----------	----------	----------
	TOTAL(DDO)			28,31,718	7,42,151	35,73,869
	DISTRICT TRANSPORT OFFICER,MOGA	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	32,242	0	32,242

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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	DISTRICT TRANSPORT OFFICER,MOGA	2235	08-DIRECTORATE	2,34,000	0	2,34,000
				FOR RELIEF TO PERSONS AFFECTED BY RIOTS			
			**********		----------	----------	----------
			TOTAL(MH)		2,66,242	0	2,66,242

	**********			----------	----------	----------
	TOTAL(DDO)			2,66,242	0	2,66,242
	DISTRICT TRANSPORT OFFICER,MUKATSAR	2235	04-LEGAL AID TO THE POOR	8,772	2,900	11,672
		**********		----------	----------	----------
	TOTAL(MH)			8,772	2,900	11,672
	**********			----------	----------	----------
	TOTAL(DDO)			8,772	2,900	11,672
	DISTRICT TRANSPORT OFFICER,NAWANSHAHAR	2235	04-LEGAL AID TO THE POOR	0	42,000	42,000

			**********		----------	----------	
			TOTAL(MH)		0	42,000	42,000
		**********		----------	----------		
		TOTAL(DDO)			0	42,000	42,000
EXECUTIVE ENGINEER,ELECTRICAL DIVISION PB PWD BR		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		10,637	0	10,637
			**********		----------	----------	
			TOTAL(MH)		10,637	0	10,637

	******************************				10,637	0	10,637
	TOTAL(DDO)				10,637	0	10,637
	GENERAL MANAGER,PUNJAB ROADWAYS	2235	03-REIMBURSEMEN		33,706	0	33,706

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
				T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT			

PENSIONERS

				**********		----------	----------	----------
				TOTAL(MH)		33,706	0	33,706
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS	3055	20-MANAGEMENT		2,13,66,089	60,72,629	2,74,38,718
				21-OPERATION		4,41,92,647	1,02,69,051	5,44,61,698
				22-REPAIR AND MAINTENANCE		1,82,68,609	44,88,220	2,27,56,829
				23-OTHER EXPENDITURE		6,50,757	0	6,50,757

			**********		----------	----------
			TOTAL(MH)		8,44,78,102	2,08,29,900
	**********				----------	----------
	TOTAL(DDO)				8,45,11,808	2,08,29,900
	GENERAL MANAGER,PUNJAB ROADWAYS DEPOT,ASR	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		64,466	28,55,549
	**********				----------	----------
	TOTAL(MH)				64,466	28,55,549

	**********				----------	----------	
	TOTAL(DDO)				64,466	28,55,549	29,20,015
	GENERAL MANAGER,PUNJAB ROADWAYS DEPOT,HOSHIRPUR	5055	03-PUNJAB ROADWAYS JALANDHAR-1		4,045	0	4,045
			**********		----------	----------	
	TOTAL(MH)				4,045	0	4,045

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	TOTAL(DDO)			4,045	0	4,045
	GENERAL MANAGER,PUNJAB ROADWAYS JAGRAON		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,10,352	0	1,10,352
			**********				

		TOTAL(MH)			1,14,397	0
1,14,397						
	3055	20-MANAGEMENT			33,44,346	7,20,430
40,64,776						
		21-OPERATION			1,11,13,329	28,79,349
1,39,92,678						
		22-REPAIR AND			42,93,725	10,93,841
53,87,566						
		MAINTENANCE				
----------		**********			----------	----------
		TOTAL(MH)			1,87,51,400	46,93,620
2,34,45,020						
----------		**********			----------	----------
		TOTAL(DDO)			1,88,65,797	46,93,620
2,35,59,417						
		GENERAL MANAGER,PUNJAB ROADWAYS	2235	02-EX-GRATIA	1,00,000	0
1,00,000						
		MOGA		PAYMENTS TO		

	FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS		
03-REIMBURSEMEN	18,02,769	17,58,564	35,61,333
	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
08-DIRECTORATE	30,000	0	30,000
	FOR RELIEF TO PERSONS AFFECTED BY		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********		TOTAL(MH)	19,32,769	17,58,564	36,91,333
		**********		TOTAL(DDO)	19,32,769	17,58,564	36,91,333

TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS MUKATSAR	2235	01-DEPOSIT LINKED INSURANCE SCHEME	10,000	0
10,000						
				02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0
2,00,000						
				03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB	5,71,688	16,22,282
21,93,970						

			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)		7,81,688	16,22,282	24,03,970
		**********		----------	----------	----------
		TOTAL(DDO)		7,81,688	16,22,282	24,03,970
	GENERAL MANAGER,PUNJAB ROADWAYS,	2235	04-LEGAL AID TO	2,851	0	2,851
	BATALA		THE POOR			
		**********		----------	----------	----------
		TOTAL(MH)		2,851	0	2,851

3055	20-MANAGEMENT	59,20,151	15,74,738	74,94,889
	21-OPERATION	1,81,47,156	37,34,093	2,18,81,249
	22-REPAIR AND MAINTENANCE	83,83,909	21,28,627	1,05,12,536
**********		----------	----------	----------
TOTAL(MH)		3,24,51,216	74,37,458	3,98,88,674

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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	GENERAL MANAGER,PUNJAB ROADWAYS,	5055	20-REPAIR AND	0	79,985	79,985

	TRANSPORT, PUNJAB, CHANDIGARH	BATALA	MAINTENANCE		
		**********	----------	----------	----------
		TOTAL(MH)	0	79,985	79,985
		**********	----------	----------	----------
		TOTAL(DDO)	3,24,54,067	75,17,443	3,99,71,510
	GENERAL MANAGER,PUNJAB ROADWAYS, CHANDIGARH	3055	20-MANAGEMENT	60,72,120	17,78,949	78,51,069
			21-OPERATION	2,46,20,147	62,52,817	3,08,72,964
			22-REPAIR AND MAINTENANCE	82,81,035	19,93,882	1,02,74,917

		**********		----------	----------	----------
		TOTAL(MH)			3,89,73,302	1,00,25,648
		**********		----------	----------	----------
		TOTAL(DDO)			3,89,73,302	1,00,25,648
	GENERAL MANAGER,PUNJAB ROADWAYS, JALANDHAR-2	2235	02-EX-GRATIA	PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	0	2,00,000
			03-REIMBURSEMEN		15,90,276	10,15,699

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

********** ------------------ ----------------

TOTAL(MH) 15,90,276 12,15,699

28,05,975

3055 08-PUNJAB 8,949 0

8,949

ROADWAYS,

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
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS, JALANDHAR-2	3055	20-MANAGEMENT	67,09,638	17,83,699	84,93,337
				21-OPERATION	1,10,47,644	20,78,351	1,31,25,995
				22-REPAIR AND MAINTENANCE	50,34,779	13,79,675	64,14,454
				23-OTHER EXPENDITURE	88,45,508	6,30,000	94,75,508
			**********	TOTAL(MH)	3,16,46,518	58,71,725	3,75,18,243

	**********		----------	----------	

	TOTAL(DDO)		3,32,36,794	70,87,424	
4,03,24,218					
	GENERAL MANAGER,PUNJAB ROADWAYS, 2235	01-DEPOSIT	10,000	0	
10,000					
	LUDHIANA	LINKED			
		INSURANCE			
		SCHEME			
		02-EX-GRATIA	2,00,000	2,00,000	
4,00,000					
		PAYMENTS TO			
		FAMILIES OF			
		MINISTERS,			
		GOVERNMENT			
		SERVANTS ETC.			
		DYING IN			
		HARNESS			

		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	42,20,993	32,09,716
74,30,709	**********		----------	----------
78,40,709	TOTAL(MH)		44,30,993	34,09,716
99,03,962	3055	20-MANAGEMENT	79,43,911	19,60,051
3,67,79,655		21-OPERATION	2,69,07,231	98,72,424
1,02,90,985		22-REPAIR AND MAINTENANCE	80,61,265	22,29,720
		23-OTHER	5,00,000	0

5,00,000

EXPENDITURE

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		4,34,12,407	1,40,62,195	5,74,74,602
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS, LUDHIANA	5055	20-REPAIR AND MAINTENANCE	0	10,055	10,055

		**********		----------	----------	
		TOTAL(MH)		0	10,055	
		**********		----------	----------	
		TOTAL(DDO)		4,78,43,400	1,74,81,966	
	GENERAL MANAGER,PUNJAB ROADWAYS, PATHANKOT	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	10,52,961	10,21,036	
		**********		----------	----------	
		TOTAL(MH)		10,52,961	10,21,036	

3055	20-MANAGEMENT	63,76,488	16,35,754	80,12,242	
	21-OPERATION	1,67,81,027	40,74,750	2,08,55,777	
	22-REPAIR AND MAINTENANCE	86,65,923	17,83,012	1,04,48,935	
**********		----------	----------	----------	
TOTAL(MH)		3,18,23,438	74,93,516	3,93,16,954	
**********		----------	----------	----------	
TOTAL(DDO)		3,28,76,399	85,14,552	4,13,90,951	
GENERAL MANAGER,PUNJAB ROADWAYS, ROPAR	3055 20-MANAGEMENT	77,29,943	19,41,753	96,71,696	
	21-OPERATION	1,48,88,199	38,46,216		

							1,87,34,415
					22-REPAIR AND	48,44,206	11,09,518
					MAINTENANCE		59,53,724
					**********	----------	----------
					TOTAL(MH)	2,74,62,348	68,97,487
							3,43,59,835

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
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS, ROPAR	5055	21-CONSTRUCTION OF NEW BUS STANDS/	1,42,92,910	2,63,65,493	4,06,58,403

			WORKSHOPS AND IMPROVEMENT OF EXISTING BUS STANDS/WORKSHOP			
**********				----------	----------	----------
TOTAL(MH)				1,42,92,910	2,63,65,493	4,06,58,403
**********				----------	----------	----------
TOTAL(DDO)				4,17,55,258	3,32,62,980	7,50,18,238
GENERAL MANAGER,PUNJAB ROADWAYS,ASR-1	3055	20-MANAGEMENT		76,74,882	18,76,972	95,51,854
		21-OPERATION		2,15,88,580	30,33,803	2,46,22,383
		22-REPAIR AND		40,11,733	34,02,178	74,13,911

MAINTENANCE

		**********		----------	----------	----------
		TOTAL(MH)			3,32,75,195	83,12,953
4,15,88,148						
		**********		----------	----------	----------
		TOTAL(DDO)			3,32,75,195	83,12,953
4,15,88,148						
	GENERAL MANAGER,PUNJAB ROADWAYS,ASR-2	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		27,22,966	11,76,348
38,99,314						
		**********		----------	----------	----------

		TOTAL(MH)		27,22,966	11,76,348
3055		20-MANAGEMENT		71,74,967	19,06,222
		21-OPERATION		1,77,85,505	41,38,411
		22-REPAIR AND		54,28,247	14,46,564
		MAINTENANCE			
		23-OTHER		5,00,000	0
			EXPENDITURE		
		**********		----------	----------
		TOTAL(MH)		3,08,88,719	74,91,197

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
		**********					
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	TOTAL(DDO)			3,36,11,685	86,67,545	4,22,79,230
		GENERAL MANAGER,PUNJAB ROADWAYS,FEROZEPUR	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	10,83,068	83,898	11,66,966
**********		----------	----------	----------	----------
	TOTAL(MH)		3,21,71,787	75,75,095	3,97,46,882
3055	20-MANAGEMENT		65,99,708	16,33,371	82,33,079
	21-OPERATION		2,38,76,287	97,41,854	3,36,18,141
	22-REPAIR AND MAINTENANCE		53,38,891	11,88,176	65,27,067

		**********		----------	----------	----------
		TOTAL(MH)		3,58,14,886	1,25,63,401	4,83,78,287
		5055	20-REPAIR AND MAINTENANCE	0	1,24,506	1,24,506
		**********		----------	----------	----------
		TOTAL(MH)		0	1,24,506	1,24,506
	**********			----------	----------	----------
	TOTAL(DDO)			7,07,09,639	2,14,39,350	9,21,48,989
GENERAL MANAGER,PUNJAB	3055	20-MANAGEMENT		70,89,019	20,45,327	91,34,346

ROADWAYS,HOSHIARPUR

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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,HOSHIARPUR	3055	21-OPERATION	1,82,50,602	39,43,825	2,21,94,427
				22-REPAIR AND MAINTENANCE	60,81,112	14,47,528	75,28,640
			**********		----------	----------	----------
			TOTAL(MH)		3,14,20,733	74,36,680	3,88,57,413

	**********			----------	----------	----------
	TOTAL(DDO)			3,14,20,733	74,36,680	3,88,57,413
	GENERAL MANAGER,PUNJAB ROADWAYS,NANGAL	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	70,908	80,786	1,51,694
	**********			----------	----------	----------
	TOTAL(MH)			70,908	80,786	1,51,694
		3055	20-MANAGEMENT	44,67,490	10,82,223	

				55,49,713
	21-OPERATION	82,80,710	18,76,452	1,01,57,162
	22-REPAIR AND MAINTENANCE	24,85,792	3,52,564	28,38,356
**********		----------	----------	----------
	TOTAL(MH)	1,52,33,992	33,11,239	1,85,45,231
5055	20-REPAIR AND MAINTENANCE	0	12,250	12,250
**********		----------	----------	----------
	TOTAL(MH)	0	12,250	12,250
**********		----------	----------	----------
	TOTAL(DDO)	1,53,04,900	34,04,275	1,87,09,175

	GENERAL MANAGER,PUNJAB	2235	02-EX-GRATIA	2,00,000	2,00,000	4,00,000	
	ROADWAYS-1, JALANDHAR		PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC.				

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				DYING IN HARNESS			

TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS-1, JALANDHAR	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	13,68,103	9,83,886	23,51,989
**********					----------	----------	----------
TOTAL(MH)					15,68,103	11,83,886	27,51,989
			3055	20-MANAGEMENT	91,33,400	24,85,909	1,16,19,309
				21-OPERATION	1,23,74,319	30,24,453	1,53,98,772
				22-REPAIR AND MAINTENANCE	69,91,953	16,84,197	86,76,150
**********					----------	----------	----------
TOTAL(MH)					2,84,99,672	71,94,559	

3,56,94,231						
	**********			----------	----------	

	TOTAL(DDO)			3,00,67,775	83,78,445	
3,84,46,220						
	PRESIDING OFFICER, S.T.A.	2041	01-STATE	71,90,931	7,46,925	
79,37,856						
	TRIBUNAL, PB,CHANDIGARH		TRANSPORT			
			APPELLATE			
			TRIBUNAL			
		**********		----------	----------	

	TOTAL(MH)			71,90,931	7,46,925	
79,37,856						
	**********			----------	----------	

	TOTAL(DDO)			71,90,931	7,46,925	
79,37,856						

	REGIONAL TRANSPORT AUTHORITY,FEROZEPUR	2041	01-INSPECTION OF MOTOR VEHICLES	34,38,157	5,40,686	39,78,843
		**********		----------	----------	----------
		TOTAL(MH)		34,38,157	5,40,686	39,78,843
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	0	71,605	71,605

NAME OF PROGRESSIVE DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	EXPENDITURE
				GOVERNMENT			
				PENSIONERS			
			**********		----------	----------	----------
			TOTAL(MH)		0	71,605	71,605
		**********			----------	----------	----------
		TOTAL(DDO)			34,38,157	6,12,291	40,50,448
TRANSPORT 62,11,311	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	REGIONAL TRANSPORT AUTHORITY,PATIALA	2041	01-INSPECTION OF MOTOR VEHICLES	49,92,973	12,18,338	

		**********		----------	----------	----------
		TOTAL(MH)		49,92,973	12,18,338	62,11,311
	**********			----------	----------	----------
	TOTAL(DDO)			49,92,973	12,18,338	62,11,311
	SECRETARY R.T.A.,JALANDHAR	2041	01-INSPECTION OF MOTOR VEHICLES	41,70,261	8,53,145	50,23,406
		**********		----------	----------	----------
		TOTAL(MH)		41,70,261	8,53,145	50,23,406
	**********			----------	----------	----------

	TOTAL(DDO)			41,70,261	8,53,145	50,23,406
	SERVICE CONSIGNER,(CENTRAL WORKSHOP)	3055	01-DIRECTORATE	4,02,024	0	4,02,024
			01-GOVERNMENT CENTRAL WORKSHOP PUNJAB	3,72,72,040	4,26,79,673	7,99,51,713
			05- SCHEME FOR PUNJAB STATE ROAD SAFETY	4,35,42,835	12,83,388	4,48,26,223
	**********		----------	----------	----------	----------
	TOTAL(MH)			8,12,16,899	4,39,63,061	12,51,79,960

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		TOTAL(DDO)				8,12,16,899	4,39,63,061

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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	TOTAL(CCO)				1,33,96,04,214	36,38,13,062	1,70,34,17,276
		**********			----------	----------	
		TOTAL(DEPT)			1,33,96,04,214	36,38,13,062	1,70,34,17,276

TREASURER, CHARITABLE ENDOWMENTS AND ENDOWMENTS	TREASURER, CHARITABLE	DEPUTY COMMISSIONER (CHARITABLE),FATEHGARH SAHIB	2250	02-GRANTS-IN-AI D TO ROZA SHARIFF/TEMPLE ETC.	0	5,00,000	5,00,000
**********					----------	----------	----------
TOTAL(MH)					8,12,16,899	4,44,63,061	12,56,79,960
**********					----------	----------	----------
TOTAL(DDO)					8,12,16,899	4,44,63,061	12,56,79,960
DISTRICT TREASURY OFFICER (CHARITABLE),AMRITSAR			2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM	0	3,93,000	3,93,000

	FIGHTERS AND THEIR WARDS		
11,33,400	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	11,33,400	0
4,40,331	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	3,22,037	1,18,294

		**********			----------	----------
		TOTAL(MH)			14,55,437	5,11,294
19,66,731						
		**********			----------	----------
		TOTAL(DDO)			14,55,437	5,11,294
19,66,731						

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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	TREASURER, CHARITABLE ENDOWMENTS, PUNJAB	DISTRICT TREASURY OFFICER (CHARITABLE),DISTRICT TREASURY	2235	03-REIMBURSEMEN T OF MEDICAL	16,137	0	16,137

AND	OFFICER, PATIALA		CHARGES TO PUNJAB GOVERNMENT PENSIONERS			
	**********			----------	----------	
	TOTAL(MH)			14,71,574	5,11,294	
	**********			----------	----------	
	TOTAL(DDO)			14,71,574	5,11,294	
	DISTRICT TREASURY OFFICER (CHARITABLE),HOSHIARPUR	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND	11,33,530	3,92,330	

			THEIR WARDS			
36,985			03-REIMBURSEMEN	36,985	0	
			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
----------		**********		----------	----------	
		TOTAL(MH)		11,70,515	3,92,330	
15,62,845						
----------	**********			----------	----------	
	TOTAL(DDO)			11,70,515	3,92,330	
15,62,845						
	DISTRICT TREASURY OFFICER	2235	01-PENSION AND	21,36,500	8,27,000	
29,63,500						

(CHARITABLE),LUDHIANA

OTHER BENEFITS

TO THE FREEDOM

FIGHTERS AND

THEIR WARDS

03-REIMBURSEMEN 1,46,631 0

1,46,631

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

********** ---------- ----------

TOTAL(MH) 22,83,131 8,27,000

31,10,131

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
		**********					
TREASURER, CHARITABLE	TREASURER, CHARITABLE ENDOWMENTS, PUNJAB	TOTAL(DDO)			22,83,131	8,27,000	31,10,131
AND ENDOWMENTS		DISTRICT TREASURY OFFICER (CHARITABLE),ROPAR	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND	5,82,800	1,50,400	7,33,200

			THEIR WARDS			
63,625			03-REIMBURSEMEN	63,625	0	
			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
----------		**********		----------	----------	
			TOTAL(MH)	29,29,556	9,77,400	
39,06,956						
----------	**********			----------	----------	
	TOTAL(DDO)			29,29,556	9,77,400	
39,06,956						
	SECTION OFFICER, DEPARTMENT OF	2250	01-COST OF	14,26,440	3,56,598	
17,83,038						

	TREASURER,CHARITABLE ENDOWMENTS PUNJAB	MAINTENANCE OF CHARITABLE ENDOWMENTS			
	**********	TOTAL(MH)	14,26,440	3,56,598	17,83,038
	**********	TOTAL(DDO)	14,26,440	3,56,598	17,83,038
	**********	TOTAL(CCO)	1,34,66,02,299	36,65,50,684	1,71,31,52,983
	**********	TOTAL(DEPT)	1,34,66,02,299	36,65,50,684	1,71,31,52,983

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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	ADDITIONAL DIRECTOR (T&A) DELEGATED TO DY. DIRECTOR (INSPECTION),INTERNAL AUDIT ORGANISATION (REV), FINANCE DEPARTMENT, PUNJAB	2054	01-TREASURY AND ACCOUNTS ORGANISATION	34,10,581	9,22,323	43,32,904
				04-USER SERVICES AND	62,08,778	63,01,311	1,25,10,089

		OTHER CHARGES ON NEW DEFINED CONTRIBUTION PENSION SCHEME			
	98-COMPUTERIZAT	ION IN THE STATE	300	1,090	1,390
**********			----------	----------	----------
	TOTAL(MH)		96,19,659	72,24,724	1,68,44,383
2235	03-REIMBURSEMEN	T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	90,743	15,453	1,06,196

PENSIONERS

		**********		----------	----------	----------
		TOTAL(MH)			90,743	15,453
		**********		----------	----------	----------
		TOTAL(DDO)			97,10,402	72,40,177
	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 PENSIONERS		3,54,003	24,498
		**********		----------	----------	----------

			TOTAL(MH)		3,54,003	24,498	3,78,501
		**********			----------	----------	----------
		TOTAL(DDO)			3,54,003	24,498	3,78,501
		DEPUTY CONTROLLER, INTERNAL	2054	01-TREASURY AND	6,24,508	1,55,240	7,79,748

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		AUDIT ORGANISATION		ACCOUNTS			
		(REVENUE),DEPARTMENT OF FINANCE,		ORGANISATION			

		KAPURTHALA					
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DEPUTY CONTROLLER, INTERNAL AUDIT ORGANISATION (REVENUE),DEPARTMENT OF FINANCE, KAPURTHALA	2054	01-TREASURY ESTABLISHMENT	0	26,237	26,237
		**********		----------	----------		
		TOTAL(MH)			6,24,508	1,81,477	8,05,985
		**********		----------	----------		
		TOTAL(DDO)			6,24,508	1,81,477	8,05,985
		DEPUTY CONTROLLER, INTERNAL AUDIT ORGANISATION (REVENUE),DEPARTMENT OF FINANCE,	2054	01-TREASURY AND ACCOUNTS ORGANISATION	43,48,803	10,49,673	53,98,476

	PATIALA						
750			98-COMPUTERIZAT ION IN THE STATE	750	0	750	
----------	**********			----------	----------	----------	
53,99,226	TOTAL(MH)			43,49,553	10,49,673	53,99,226	
----------	**********			----------	----------	----------	
	TOTAL(DDO)			43,49,553	10,49,673	53,99,226	
55,73,712	DEPUTY CONTROLLER, INTERNAL AUDIT ORGANISATION (REVENUE),LUDHIANA	2054	01-LOCAL FUND AUDIT	45,03,664	10,70,048	55,73,712	

9,11,336	01-TREASURY AND ACCOUNTS ORGANISATION	9,11,336	0	
24,16,280	01-TREASURY ESTABLISHMENT	24,16,280	0	
2,850	98-COMPUTERIZATION IN THE STATE	0	2,850	
----------	**********	----------	----------	----------
89,04,178	TOTAL(MH)	78,31,280	10,72,898	

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
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	**********			----------	----------	
		TOTAL(DDO)			78,31,280	10,72,898	89,04,178
		DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (R),DEPARTMENT OF FINANCE, FARIDKOT	2054	01-TREASURY AND ACCOUNTS ORGANISATION	18,51,402	4,51,082	23,02,484
				01-TREASURY ESTABLISHMENT	0	29,328	29,328

			**********		----------	----------

			TOTAL(MH)		96,82,682	15,53,308
1,12,35,990						

	**********			----------	----------	

	TOTAL(DDO)			23,10,177	4,67,228	
27,77,405						
	DEPUTY CONTROLLER, INTERNAL	2054	01-TREASURY AND	18,86,161	4,16,225	
23,02,386						
	AUDIT ORGN. (R),INTERNAL AUDIT		ACCOUNTS			
	ORGANISATION (REVENUE),		ORGANISATION			
	DEPARTMENT OF FINANCE, ROPAR					
			98-COMPUTERIZAT	1,000	0	
1,000						
			ION IN THE			
			STATE			
		**********		----------	----------	

		TOTAL(MH)		18,87,161	4,16,225	
23,03,386						
	**********			----------	----------	

TOTAL(DDO) 18,87,161 4,16,225 23,03,386

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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 AND ACCOUNTS ORGANISATION	20,75,368	5,07,620	25,82,988
				01-TREASURY ESTABLISHMENT	15,61,290	0	15,61,290

			**********		----------	----------

			TOTAL(MH)		55,23,819	9,23,845
64,47,664						

			TOTAL(MH)		25,98,096	6,87,383
32,85,479						
	**********			----------	----------	

	TOTAL(DDO)				25,98,096	6,87,383
32,85,479						
	DEPUTY CONTROLLER,,INTERNAL	2054	01-TREASURY AND		24,88,395	5,74,129
30,62,524						
	AUDIT ORGANISATION (REV),		ACCOUNTS			
	DEPARTMENT OF FINANCE, BHATINDA		ORGANISATION			
		**********		----------	----------	

			TOTAL(MH)		24,88,395	5,74,129
30,62,524						
	**********			----------	----------	

	TOTAL(DDO)				24,88,395	5,74,129
30,62,524						

	DEPUTY CONTROLLER,,INTERNAL AUDIT ORGANISATION (REVENUE), DEPARTMENT OF FINANCE, GURDASPUR	2054	01-TREASURY AND ACCOUNTS ORGANISATION		8,12,762	2,31,796	10,44,558	
			98-COMPUTERIZATION IN THE STATE		850	550	1,400	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********				

				TOTAL(MH)	8,13,612	2,32,346	10,45,958
		**********			----------	----------	----------
		TOTAL(DDO)			8,13,612	2,32,346	10,45,958
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DEPUTY CONTROLLER,,INTERNAL AUDIT ORGN. (R)	2054	01-TREASURY AND ACCOUNTS ORGANISATION	9,26,227	2,36,800	11,63,027
		**********			----------	----------	----------
		TOTAL(MH)			9,26,227	2,36,800	11,63,027
		**********			----------	----------	----------
		TOTAL(DDO)			9,26,227	2,36,800	11,63,027

	DEPUTY DIRECTOR,,INTERNAL AUDIT ORGANISATION (REV), DEPARTMENT OF FINANCE, FEROZEPUR	2054	01-TREASURY AND ACCOUNTS ORGANISATION	16,00,477	3,30,354	19,30,831
			98-COMPUTERIZATION IN THE STATE	0	1,000	1,000
		**********	----------	----------	----------	----------
		TOTAL(MH)		16,00,477	3,31,354	19,31,831
		**********	----------	----------	----------	----------
	TOTAL(DDO)			16,00,477	3,31,354	19,31,831
	DISTRICT TREASURY OFFICER,,	2054	01-TREASURY	82,90,862	18,77,714	

					1,01,68,576
	BHATINDA	ESTABLISHMENT			
		98-COMPUTERIZAT	17,920	0	17,920
		ION IN THE			
		STATE			
	**********		----------	----------	----------
		TOTAL(MH)	83,08,782	18,77,714	1,01,86,496
	**********		----------	----------	----------
		TOTAL(DDO)	83,08,782	18,77,714	1,01,86,496

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
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,CHANDIGARH	2054	01-TREASURY ESTABLISHMENT	1,00,69,933	26,12,027	1,26,81,960
				98-COMPUTERIZATION IN THE STATE	16,620	0	16,620
			**********		1,00,86,553	26,12,027	1,26,98,580
			2071	01-COMMUTED VALUE OF	12,15,25,183	5,40,00,713	17,55,25,896

	PENSIONS		
41,85,84,102	01-FAMILY PENSIONS	33,05,50,737	8,80,33,365
27,41,15,101	01-GOVERNMENT CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME	21,59,74,793	5,81,40,308
41,54,92,732	01-GRATUITIES	30,94,95,058	10,59,97,674
3,76,68,387	01-LEAVE ENCASHMENT BENEFITS	2,76,74,637	99,93,750
2,52,61,18,730	01-PENSION AND OTHER	1,96,33,67,763	56,27,50,967

	RETIREMENT BENEFITS		
37,87,172	01-PENSION TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)	30,42,122	7,45,050
8,00,35,412	01-PENSIONS TO LEGISLATORS	6,45,11,936	1,55,23,476
----------	**********	----------	----------
3,93,13,27,532	TOTAL(MH)	3,03,61,42,229	89,51,85,303

			2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	2,63,200	1,41,000	4,04,200

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
**********			**********	TOTAL(MH)	2,63,200	1,41,000	4,04,200
**********							

		TOTAL(DDO)			3,04,64,91,982	89,79,38,330	3,94,44,30,312
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,DISTRICT TREASURY ,GURDASPUR	2030	01-EXPENSES ON SALE OF STAMPS	1,10,753	34,471	1,45,224
			**********		----------	----------	----------
		TOTAL(MH)			1,10,753	34,471	1,45,224
			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)			8,70,117	34,471	9,04,588
	DISTRICT TREASURY	2054	01-TREASURY	69,71,163	20,98,512	90,69,675
	OFFICER,DISTRICT TREASURY OFFICE, AMRITSAR		ESTABLISHMENT			
			98-COMPUTERIZAT ION IN THE STATE	9,100	1,450	10,550
	**********			----------	----------	
	TOTAL(MH)			69,80,263	20,99,962	90,80,225

	**********			----------	----------	
	TOTAL(DDO)			69,80,263	20,99,962	90,80,225
	DISTRICT TREASURY	2054	01-TREASURY	22,87,266	5,68,282	28,55,548
	OFFICER,DISTRICT TREASURY		ESTABLISHMENT			
	OFFICER,BARNALA					

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	

			TOTAL(MH)		22,87,266	5,68,282	28,55,548
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER,BARNALA	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	1,31,600	9,400	1,41,000
		**********			----------	----------	----------
		TOTAL(MH)			1,31,600	9,400	1,41,000
	**********				----------	----------	----------
	TOTAL(DDO)				24,18,866	5,77,682	29,96,548
	DISTRICT TREASURY	2054	01-TREASURY		65,60,949	16,79,792	

82,40,741

OFFICER,DISTRICT TREASURY

OFFICER,MOHALI

ESTABLISHMENT

98-COMPUTERIZAT 1,770 708

ION IN THE

STATE

2,478

****

TOTAL(MH) 65,62,719 16,80,500

82,43,219

2235 01-PENSION AND 2,72,600 2,11,702

OTHER BENEFITS

TO THE FREEDOM

FIGHTERS AND

THEIR WARDS

4,84,302

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	3,26,708	58,732	3,85,440

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
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER,MOHALI	2235	06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO ANGANWADI WORKERS AND HELPERS	5,75,830	1,45,420	7,21,250
				09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	3,05,220	0	3,05,220

			**********	----------	----------	----------
			TOTAL(MH)	20,80,358	6,15,854	26,96,212
			**********	----------	----------	----------
			TOTAL(DDO)	86,43,077	22,96,354	1,09,39,431
	DISTRICT TREASURY	2054	01-TREASURY	31,07,483	7,54,428	38,61,911
	OFFICER,DISTRICT TREASURY, TARN TARAN		ESTABLISHMENT			
			98-COMPUTERIZATION IN THE STATE	7,350	1,950	9,300

		**********		----------	----------	----------
		TOTAL(MH)			31,14,833	7,56,378
	**********			----------	----------	----------
	TOTAL(DDO)				31,14,833	7,56,378
	DISTRICT TREASURY OFFICER,DISTRICT TREASURY,PATIALA	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS		46,46,500	8,58,000
			03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB		84,014	12,630

GOVERNMENT

PENSIONERS

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,KAPURTHALA	TOTAL(MH)		47,30,514	8,70,630	56,01,144
		******************************			----------	----------	

	TOTAL(DDO)			47,30,514	8,70,630	56,01,144
	DISTRICT TREASURY OFFICER,FARIDKOT	2054	01-TREASURY ESTABLISHMENT	7,13,534	5,279	7,18,813
			98-COMPUTERIZATION IN THE STATE	1,050	0	1,050
		**********	----------	----------	----------	
	TOTAL(MH)			54,45,098	8,75,909	63,21,007
	**********		----------	----------	----------	
	TOTAL(DDO)			54,45,098	8,75,909	63,21,007

	DISTRICT TREASURY	2054	01-TREASURY	31,32,372	9,15,813	40,48,185
	OFFICER,FATEHGARH SAHIB		ESTABLISHMENT			
			98-COMPUTERIZAT	4,600	2,300	6,900
			ION IN THE			
			STATE			
		**********		----------	----------	----------
		TOTAL(MH)		31,36,972	9,18,113	40,55,085
		**********		----------	----------	----------
	TOTAL(DDO)			31,36,972	9,18,113	40,55,085
	DISTRICT TREASURY	2054	01-TREASURY	71,69,115	16,30,847	87,99,962
	OFFICER,FEROZEPUR		ESTABLISHMENT			

				98-COMPUTERIZAT	4,992	0	4,992
				ION IN THE			
				STATE			
			**********		----------	----------	----------
				TOTAL(MH)	71,74,107	16,30,847	88,04,954

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF	DISTRICT TREASURY OFFICER,FEROZEPUR	2235	01-PENSION AND OTHER BENEFITS	18,800	0	18,800

ACCOUNTS FINANCE, PUNJAB			TO THE FREEDOM			
			FIGHTERS AND			
			THEIR WARDS			
----------	**********		----------	----------	----------	----------
	TOTAL(MH)			18,800	0	18,800
----------	**********		----------	----------	----------	----------
	TOTAL(DDO)			71,92,907	16,30,847	88,23,754
	DISTRICT TREASURY	2054	01-TREASURY	76,92,965	18,98,482	95,91,447
	OFFICER,GURDASPUR		ESTABLISHMENT			
			98-COMPUTERIZAT	30,800	2,850	33,650
			ION IN THE			

			STATE			
		**********		----------	----------	----------
			TOTAL(MH)	77,23,765	19,01,332	96,25,097
		**********		----------	----------	----------
			TOTAL(DDO)	77,23,765	19,01,332	96,25,097
	DISTRICT TREASURY	2054	01-TREASURY	53,11,274	14,49,289	67,60,563
	OFFICER,HOSHIARPUR		ESTABLISHMENT			
			98-COMPUTERIZAT	22,000	0	22,000
			ION IN THE			
			STATE			
		**********		----------	----------	----------

	TOTAL(MH)		53,33,274	14,49,289	67,82,563
2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		1,80,427	0	1,80,427
	**********		----------	----------	----------
	TOTAL(MH)		1,80,427	0	1,80,427

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			55,13,701	14,49,289	69,62,990
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,JALANDHAR	2054	01-TREASURY ESTABLISHMENT	69,10,623	15,62,769	84,73,392
				98-COMPUTERIZATION IN THE STATE	9,845	12,411	22,256
		**********			----------	----------	----------
		TOTAL(MH)			71,00,895	15,75,180	86,76,075

**********				----------	----------	----------
TOTAL(DDO)				1,24,34,169	30,24,469	1,54,58,638
DISTRICT TREASURY OFFICER,KAPURTHALA	2054	01-TREASURY ESTABLISHMENT		41,67,648	9,20,134	50,87,782
		98-COMPUTERIZATION IN THE STATE		7,820	0	7,820
	**********			----------	----------	----------
	TOTAL(MH)			41,75,468	9,20,134	50,95,602
	**********			----------	----------	----------

	TOTAL(DDO)			41,75,468	9,20,134	50,95,602
	DISTRICT TREASURY OFFICER,LUDHIANA	2054	01-TREASURY AND ACCOUNTS ORGANISATION	25,26,321	8,39,082	33,65,403
			01-TREASURY ESTABLISHMENT	83,12,013	25,60,415	1,08,72,428
			98-COMPUTERIZATION IN THE STATE	8,530	0	8,530
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,08,46,864	33,99,497	1,42,46,361

			2202	01-GOVERNMENT SECONDARY SCHOOLS SPORTS	4,38,924	0	4,38,924	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********	TOTAL(MH) AND YOUTH SERVICES	4,38,924	0	4,38,924

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				TOTAL(MH)	2,79,700	0
		******************************			----------	----------

1,49,64,985		TOTAL(DDO)			1,15,65,488	33,99,497
7,832		DISTRICT TREASURY OFFICER,MANSA	2030	01-DIRECTION AND ADMINISTRATION	4,847	2,985

	01-EXPENSES ON SALE OF STAMPS	25,260	4,834	30,094
**********	TOTAL(MH)	30,107	7,819	37,926
2054	01-TREASURY ESTABLISHMENT	34,47,997	10,88,061	45,36,058
	98-COMPUTERIZATION IN THE STATE	8,700	3,280	11,980
**********	TOTAL(MH)	34,56,697	10,91,341	45,48,038

				2071	01-COMMUTED VALUE OF PENSIONS	3,90,22,391	1,60,82,198	5,51,04,589
					01-FAMILY PENSIONS	13,62,40,911	5,70,41,605	19,32,82,516
					01-GOVERNMENT CONTRIBUTION	19,09,61,131	4,85,21,898	23,94,83,029

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
					FOR DEFINED		

				CONTRIBUTION PENSION SCHEME			
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,MANSA	2071	01-GRATUITIES	9,72,50,737	3,50,34,633	13,22,85,370
				01-LEAVE ENCASHMENT BENEFITS	1,48,19,687	56,01,240	2,04,20,927
				01-PENSION AND OTHER RETIREMENT BENEFITS	51,13,32,479	19,22,48,399	70,35,80,878
				01-PENSION TO EMPLOYEES OF	52,26,445	19,80,477	72,06,922

		STATE AIDED EDUCATIONAL INSTITUTIONS (SCHOOLS)			
		01-PENSIONS TO LEGISLATORS	9,08,680	5,26,653	14,35,333
**********			----------	----------	----------
	TOTAL(MH)		99,57,62,461	35,70,37,103	1,35,27,99,564
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)		99,94,84,065	35,81,36,263	1,35,76,20,328
	DISTRICT TREASURY OFFICER,MOGA	2054	01-TREASURY	34,10,382	9,30,463	43,40,845
			ESTABLISHMENT			
			98-COMPUTERIZAT	1,250	350	1,600
			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
			**********				
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,MOGA	TOTAL(MH)		34,11,632	9,30,813	43,42,445
		******************************					
		TOTAL(DDO)			34,11,632	9,30,813	43,42,445
		DISTRICT TREASURY OFFICER,NAWANSHAHAR	2054	01-TREASURY ESTABLISHMENT	24,16,271	6,07,424	30,23,695

			98-COMPUTERIZAT	3,100	4,900	8,000
			ION IN THE			
			STATE			
**********			----------	----------	----------	----------
TOTAL(MH)				58,31,003	15,43,137	73,74,140
**********			----------	----------	----------	----------
TOTAL(DDO)				58,31,003	15,43,137	73,74,140
DISTRICT TREASURY	2054	01-TREASURY		1,46,98,223	37,00,762	1,83,98,985
OFFICER,PATIALA		ESTABLISHMENT				
		98-COMPUTERIZAT		21,325	5,630	26,955
		ION IN THE				

STATE

		**********		----------	----------	----------
		TOTAL(MH)		1,47,19,548	37,06,392	1,84,25,940
		**********		----------	----------	----------
		TOTAL(DDO)		1,47,19,548	37,06,392	1,84,25,940
	DISTRICT TREASURY OFFICER,ROPAR	2054	01-TREASURY AND ACCOUNTS ORGANISATION	8,500	0	8,500
			01-TREASURY ESTABLISHMENT	48,57,338	13,57,115	62,14,453
			98-COMPUTERIZAT	11,110	890	

12,000

ION IN THE

STATE

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)		48,76,948	13,58,005	62,34,953

		2071	01-LEAVE ENCASHMENT BENEFITS	1,74,22,687	76,64,657	2,50,87,344
			01-PENSION AND OTHER RETIREMENT BENEFITS	20,49,320	6,77,597	27,26,917
		**********		----------	----------	----------
			TOTAL(MH)	2,43,48,955	97,00,259	3,40,49,214
		**********		----------	----------	----------
	TOTAL(DDO)			2,43,48,955	97,00,259	3,40,49,214
	DISTRICT TREASURY	2030	01-DIRECTION	3,372	14,400	17,772

		OFFICER,SANGRUR	AND		
			ADMINISTRATION		
			01-EXPENSES ON	21,148	2,364
23,512			SALE OF STAMPS		
		**********		----------	----------

		TOTAL(MH)		24,520	16,764
41,284					
	2054	01-TREASURY		1,02,16,527	23,43,565
1,25,60,092			ESTABLISHMENT		
			98-COMPUTERIZAT	13,396	600
13,996			ION IN THE		
			STATE		
		**********		----------	----------

				TOTAL(MH)		1,02,29,923	23,44,165
1,25,74,088							
				2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS	3,76,000	0
3,76,000							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2235	03-REIMBURSEMEN	1,43,170	0	1,43,170

AND ACCOUNTS	ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	OFFICER,SANGRUR		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		
	**********			----------	----------	----------
	TOTAL(MH)			5,19,170	0	5,19,170
	**********			----------	----------	----------
	TOTAL(DDO)			1,07,73,613	23,60,929	1,31,34,542
	EXAMINER, LOCAL FUND A/C DELEGATED TO DEPUTY DIRECTOR LOCAL GOVT.,DEPARTMENT OF FINANCE, PUNJAB, CHANDIGARH	2054	01-LOCAL FUND AUDIT	1,10,97,208	28,65,117	1,39,62,325

01-TREASURY AND ACCOUNTS ORGANISATION			1,33,41,123	1,79,28,240
	01-TREASURY ESTABLISHMENT		25,888	0
		98-COMPUTERIZATION IN THE STATE	9,58,610	319
		**********	----------	----------
		TOTAL(MH)	2,54,22,829	2,07,93,676
		**********	----------	----------
	TOTAL(DDO)		2,54,22,829	2,07,93,676

3,12,69,363				
25,888				
9,58,929				

4,62,16,505				

4,62,16,505						
	REGIONAL DEPUTY DIRECTOR, LOCAL FUND AUDIT,JALANDHAR	2054	01-LOCAL FUND AUDIT	43,26,832	10,32,678	53,59,510
		**********		----------	----------	----------
		TOTAL(MH)		43,26,832	10,32,678	53,59,510
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	0	1,33,189	1,33,189

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
		**********			----------	----------	----------
		TOTAL(MH)			0	1,33,189	1,33,189
		**********			----------	----------	----------
		TOTAL(DDO)			43,26,832	11,65,867	54,92,699
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	REGIONAL DEPUTY DIRECTOR,DEPARTMENT OF FINANCE, PUNJAB	2054	01-TREASURY ESTABLISHMENT	0	51,055	51,055

		**********		----------	----------	----------
		TOTAL(MH)			0	51,055
	**********			----------	----------	----------
	TOTAL(DDO)				0	51,055
	REGIONAL DEPUTY DIRECTOR,LOCAL	2054	01-LOCAL FUND		21,24,537	4,93,092
	AUDIT DEPTT.,BHATINDA		AUDIT			
		**********		----------	----------	----------
		TOTAL(MH)			21,24,537	4,93,092
	**********			----------	----------	----------
	TOTAL(DDO)				21,24,537	4,93,092

	REGIONAL DEPUTY DIRECTOR,LOCAL	2054	01-LOCAL FUND	25,63,504	5,70,650	31,34,154
	AUDIT PB.PTA		AUDIT			
		**********		----------	----------	----------
		TOTAL(MH)		25,63,504	5,70,650	31,34,154
		2235	03-REIMBURSEMEN	0	37,355	37,355
			T OF MEDICAL			
			CHARGES TO			
			PUNJAB			
			GOVERNMENT			
			PENSIONERS			
		**********		----------	----------	----------
		TOTAL(MH)		0	37,355	37,355

	**********				----------	----------	----------
	TOTAL(DDO)				25,63,504	6,08,005	31,71,509

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	REGIONAL DEPUTY DIRECTOR,LOCAL FUND AUDIT,	2054	01-LOCAL FUND AUDIT	35,77,994	9,56,174	45,34,168
				01-TREASURY	0	1,08,940	1,08,940

			ESTABLISHMENT			
			98-COMPUTERIZAT	0	2,450	2,450
			ION IN THE			
			STATE			
		**********		----------	----------	----------
		TOTAL(MH)		35,77,994	10,67,564	46,45,558
		**********		----------	----------	----------
		TOTAL(DDO)		35,77,994	10,67,564	46,45,558
	TREASURY OFFICER,KHANNA	2030	01-EXPENSES ON	12,411	4,090	16,501
			SALE OF STAMPS			
		**********		----------	----------	----------

		TOTAL(MH)	12,411	4,090	16,501
		**********	----------	----------	
		TOTAL(DDO)	12,411	4,090	16,501
	TREASURY OFFICER,TREASURY OFFICE 2030	01-EXPENSES ON	2,656	900	
	CHAMKAUR SAHIB	SALE OF STAMPS			3,556
		TOTAL(MH)	2,656	900	3,556
		**********	----------	----------	
		TOTAL(DDO)	2,656	900	3,556

	TREASURY OFFICER,TREASURY,	2030	01-EXPENSES ON SALE OF STAMPS		19,073	2,270	21,343
		**********		----------	----------		
		TOTAL(MH)			19,073	2,270	21,343
	**********			----------	----------		
	TOTAL(DDO)				19,073	2,270	21,343

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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	TOTAL(CCO)				4,26,26,90,758	1,33,13,86,909
AND						
ACCOUNTS						
**********					----------	----------
TOTAL(DEPT)					4,26,26,90,758	1,33,13,86,909
VIGILANCE	SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB	BUDGET AND ESTABLISHMENT OFFICER,VIGILANCE DEPARTMENT, PUNJAB, CHANDIGARH	2062	01-LOKPAL	5,76,185	2,91,495
				01-VIGILANCE DEPARTMENT	1,10,46,035	29,32,442

			HEADQUARTER			
			OFFICE			
	**********		----------	----------	----------	----------
	TOTAL(MH)			1,16,41,293	32,26,207	1,48,67,500
	**********		----------	----------	----------	----------
	TOTAL(DDO)			1,16,41,293	32,26,207	1,48,67,500
10,81,29,349	JOINT DIRECTOR,VIGILANCE BUREAU	2062	02-VIGILANCE	8,68,27,525	2,13,01,824	
	PUNJAB		BUREAU			
44,092			98-COMPUTERIZAT	44,092	0	
			ION IN THE			
			STATE			

		**********		----------	----------	----------
		TOTAL(MH)			8,68,71,617	2,13,01,824
		**********		----------	----------	----------
		TOTAL(DDO)			8,68,71,617	2,13,01,824
	SENIOR SUPRINTENDENT OF POLICE,VIGILANCE BUREAU(PB.),LUDHIANA RANGE,	2062	02-VIGILANCE BUREAU		2,01,40,599	48,41,508
			98-COMPUTERIZATION IN THE STATE		23,640	3,450

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
			**********		2,01,64,239	48,44,958	2,50,09,197
		**********			2,01,64,239	48,44,958	2,50,09,197
VIGILANCE	SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB	SENIOR SUPRINTENDENT OF POLICE,VIGILENCE BUREAU , AMRITSAR RANGE	2062	02-VIGILANCE BUREAU	2,27,09,658	57,84,610	2,84,94,268

			98-COMPUTERIZAT	45,800	4,550	50,350
			ION IN THE			
			STATE			
	**********		----------	----------	----------	----------
	TOTAL(MH)			2,27,55,458	57,89,160	2,85,44,618
	**********		----------	----------	----------	----------
	TOTAL(DDO)			2,27,55,458	57,89,160	2,85,44,618
	SUPERINTENDENT OF	2062	02-VIGILANCE	1,88,03,802	50,01,033	2,38,04,835
	POLICE,VIGILANCE BUREAU ,		BUREAU			
	FEROZEPUR					
			98-COMPUTERIZAT	7,320	350	7,670

			ION IN THE			
			STATE			
		**********		----------	----------	

		TOTAL(MH)		1,88,11,122	50,01,383	
2,38,12,505						

			**********		----------	----------	----------
			TOTAL(MH)		3,32,73,749	85,84,425	4,18,58,174

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)			3,32,73,749	85,84,425	4,18,58,174

	SUPERINTENDENT OF POLICE,VIGILANCE BUREAU, JALANDHAR	2062	02-VIGILANCE BUREAU	2,15,14,505	57,06,104	2,72,20,609
			98-COMPUTERIZATION IN THE STATE	6,807	6,400	13,207
		**********		----------	----------	----------
			TOTAL(MH)	5,47,95,061	1,42,96,929	6,90,91,990
		**********		----------	----------	----------
	TOTAL(DDO)			5,47,95,061	1,42,96,929	6,90,91,990

	SUPERINTENDENT,LOKPAL, PUNJAB, CHANDIGARH	2062	01-LOKPAL	1,19,47,919	28,33,161	1,47,81,080
			01-VIGILANCE DEPARTMENT HEADQUARTER OFFICE	4,88,514	1,200	4,89,714
			98-COMPUTERIZATION IN THE STATE	66,382	0	66,382
		**********		----------	----------	----------
			TOTAL(MH)	1,25,02,815	28,34,361	1,53,37,176
		**********		----------	----------	----------
	TOTAL(DDO)			1,25,02,815	28,34,361	1,53,37,176

	SUPERINTENDENT,O/O STATE CHIEF VIGILANCE COMMISSION, PUNJAB	2062	01-LOKPAL		2,89,250	0	2,89,250	
			01-PUNJAB STATE VIGILANCE COMMISSION		24,37,219	5,69,876	30,07,095	
		**********			----------	----------		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(MH)			27,26,469	5,69,876	

32,96,345							
VIGILANCE	SECRETARY TO GOVT.,	**********			----------	----------	

	VIGILANCE DEPARTMENT,						
	PUNJAB						
		TOTAL(DDO)			27,26,469	5,69,876	
32,96,345							
	SUPRINTENDENT OF	2062	02-VIGILANCE		1,22,30,166	31,55,726	
1,53,85,892							
	POLICE,VIGILANCE BUREAU,		BUREAU				
	BATHINDA						
			98-COMPUTERIZAT		7,200	0	
7,200							
			ION IN THE				
			STATE				

		**********		----------	----------	----------
		TOTAL(MH)			1,49,63,835	37,25,602
		**********		----------	----------	----------
		TOTAL(DDO)			1,49,63,835	37,25,602
	**********			----------	----------	----------
	TOTAL(CCO)				4,50,51,77,125	1,39,24,05,063
**********				----------	----------	----------
TOTAL(DEPT)					4,50,51,77,125	1,39,24,05,063
WELFARE OF	DIRECTOR, WELFARE OF	ADDITIONAL DEPUTY	5475	09-UNTIED FUNDS	8,80,000	0
SCHEDULED	SC/BC, PUNJAB	COMMISSIONER,(DISTRICT CENSUS		OF DISTRICT		

CASTES AND BACKWARD CLASSES	OFFICER)	PLANNING COMMITTEES			
		13-UNTIED FUNDS	18,70,000	0	18,70,000
		OF DISTRICT PLANNING COMMITTEES			
	**********		----------	----------	----------
		TOTAL(MH)	27,50,000	0	27,50,000
	**********		----------	----------	----------
		TOTAL(DDO)	27,50,000	0	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 CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DEPUTY CONTROLLER (F & A),DEPT OF SOCIAL JUSTICE & EMPOWERMENT & MINORITIES, PUNJAB, SAS NAGAR	2225	01-DIRECTION AND ADMINISTRATION	13,02,259	2,86,291	15,88,550
				02-DIRECTORATE OF SPECIAL COMPONENT PLAN	12,36,208	9,95,628	22,31,836
				02-ESTABLISHMEN	12,70,132	33,845	13,03,977

T OF PUNJAB			
STATE SCHEDULED			
CASTES			
COMMISSION			
08-COACHING FOR STENOGRAPHY	6,958	0	6,958
10-FREE BOOKS TO SCHEDULED CASTES STUDENTS (1ST TO 10TH CLASSES)	25,00,00,000	0	25,00,00,000
11-ESTABLISHMEN T OF PUNJAB STATE BACKWARD CLASSES	2,30,392	1,15,196	3,45,588

COMMISSION			
28-NEW COURSES VOCATIONAL TRAINING IN INDUSTRIAL TRAINING INSTITUTES FOR SCHEDULED CASTES STUDENTS (STAFF EXPENDITURE, SCHOLARSHIP TO SCHEDULED CASTES STUDENTS)	0	33,89,905	33,89,905
65-POST-MATRIC	1,83,00,00,000	0	1,83,00,00,000

SCHOLARSHIP FOR

SCHEDULED

CASTES

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
**********			**********		----------	----------	----------
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DEPUTY CONTROLLER (F & A),DEPT OF SOCIAL JUSTICE & EMPOWERMENT & MINORITIES, PUNJAB, SAS NAGAR	TOTAL(MH)		2,08,67,95,949	48,20,865	2,09,16,16,814

	4225	04-MARGIN MONEY TO BACKWARD CLASSES FINANCIAL CORPORATION UNDER NATIONAL MINORITY DEVELOPMENT AND FINANCE CORPORATION	0	55,57,000	55,57,000
		05-MARGIN MONEY TO BACKWARD CLASS DEVLOPMENT	0	65,29,000	65,29,000

		FINANCE			
		CORPORATION TO			
		RAISE TERM LOAN			
		FROM NBCFDC			
----------	**********		----------	----------	
	TOTAL(MH)		2,08,67,95,949	1,69,06,865	
2,10,37,02,814					
----------	**********		----------	----------	
	TOTAL(DDO)		2,08,67,95,949	1,69,06,865	
2,10,37,02,814					
	DEPUTY CONTROLLER(F&A),PRINCIPAL	2225	01-DIRECTION	94,636	0
94,636	AMBEDKAR INSTITUTE OF CAREERS &		AND		
	COURSES WELFARE DEPARTMENT, PB,		ADMINISTRATION		
	MOHALI				

					03-SETTING UP OF INSTITUTES FOR PRE-EXAMINATION -AMBEDKAR INSTITUTE FOR CAREERS AND COURSES, MOHALI FOR COACHING FOR WEAKER SECTIONS	27,06,741	4,72,304
31,79,045							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

			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
				98-COMPUTERIZATION IN THE STATE	5,210	0
		**********			----------	----------
					48,790	0
					5,210	0
					----------	----------

		TOTAL(MH)		28,55,377	4,72,304	33,27,681
	**********			----------	----------	----------
	TOTAL(DDO)			28,55,377	4,72,304	33,27,681
	DIRECTOR, SOCIAL WELFARE,CHANDIGARH	2235	01-DIRECTORATE OF SOCIAL WELFARE (SOCIAL WELFARE WING)	2,25,93,512	82,00,876	3,07,94,388
			01-HOME FOR AGED AND INFIRMS	1,89,31,234	0	1,89,31,234
			01-OLD AGE PENSIONS	25,53,344	6,41,134	31,94,478

	02-GRANTS-IN-AI	25,43,160	12,69,822
38,12,982	D TO SOCIAL WELFARE ADVISORY BOARD AND VOLUNTARY WELFARE ORGANISATIONS		
	03-GRANT-IN-AID	16,20,219	0
16,20,219	TO VARIOUS HOMES/INSTITUTI ONS RUN BY SOCIAL SECURITY DEPARTMENT		

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	14,96,794	5,15,295	20,12,089
				06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO	2,79,00,065	71,13,617	3,50,13,682

ANGANWADI WORKERS AND HELPERS			
09-INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME	8,82,31,000	0	8,82,31,000
13-REIMBURSEMENT TO TRANSPORT DEPARTMENT IN LIEU OF FREE/ CONCESSIONAL TRAVEL FACILITY TO WOMEN ABOVE THE AGE OF 60 YEARS IN	90,80,14,271	1,57,94,85,729	2,48,75,00,000

GOVERNMENT/PEPS U ROAD TRANSPORT CORPORATION BUSES IN THE STATE OF PUNJAB			73,87,000
13-UDISHA	0	73,87,000	
TRAINING PROGRAMME			
16-INTEGRATED CHILD PROTECTION SCHEME (ICPS)	3,38,04,000	0	3,38,04,000
18-EMPOWERMENT OF PERSONS WITH	38,106	0	38,106

					DISABLITIES IN		
					PUNJAB		
					19-PRADHAN	3,34,15,800	0
3,34,15,800							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				MANTRI MATRU VANDANA YOJANA			
WELFARE OF SCHEDULED CASTES AND	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DIRECTOR, SOCIAL WELFARE,CHANDIGARH	2235	23-GRANTS-IN-AI D/ ASSISTANCE TO PUNJAB STATE	7,79,30,000	0	7,79,30,000

BACKWARD

CLASSES

SOCIAL WELFARE

BOARD AND CHILD

WELFARE

COUNCIL, PUNJAB

UNDER

INTEGRATED

CHILD

DEVELOPMENT

SERVICE SCHEME

24-GRANTS-IN-AI D / ASSISTANCE TO VARIOUS HOMES/ INSTITUTIONS RUN BY SOCIAL SECURITY DEPARTMENT	89,08,816	0	89,08,816

9,63,000	26-ESTABLISHMENT OF STATE RESOURCE CENTRE FOR WOMEN UNDER NATIONAL MISSION FOR EMPOWERMENT OF WOMEN	9,63,000	0
2,73,40,200	26-PRADHAN MANTRI MATRU VANDANA YOJANA	2,73,40,200	0
3,38,03,000	27-INTEGRATED CHILD PROTECTION SCHEME	3,38,03,000	0

				28-ESTABLISHMEN T OF STATE RESOURCES CENTRE FOR WOMEN UNDER NATIONAL MISSION FOR EMPOWERMENT OF WOMEN	9,63,000	0	9,63,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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	31-UNIVERSALIZATION OF WOMEN HELPLINE	0	20,00,000
20,00,000						
				32-ASSISTANCE TO ACID ATTACK FEMALE VICTIMS	7,04,000	1,84,000
8,88,000						
				34-MISSION FOR EMPOWERMENT AND PROTECTION FOR WOMEN	3,02,59,000	0
3,02,59,000						
**********				----------	----------	----------

TOTAL(MH)					1,32,20,12,521	1,60,67,97,473
2,92,88,09,994						

	4235	03-CONSTRUCTION OF BUILDINGS OF ANGANWADI CENTRES UNDER RESTRUCTURED -INTEGRATED CHILD DEVELOPMENT SCHEME	28,44,000	0	28,44,000
		03-CONSTRUCTION OF BUILDINGS OF ANGANWADI CENTRES UNDER RESTRUCTURED INTEGRATED	66,36,000	0	66,36,000

			CHILD DEVELOPMENT SCHEME			
**********				----------	----------	----------
TOTAL(MH)				94,80,000	0	94,80,000
**********				----------	----------	----------
TOTAL(DDO)				1,33,14,92,521	1,60,67,97,473	2,93,82,89,994
DISTRICT WELFARE OFFICER,ROPAR		2225	01-DIRECTION AND ADMINISTRATION	27,22,100	6,99,076	34,21,176

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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,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	1,40,25,000	2,81,52,000

	60-ASHIRWAD SCHEME (SOCIAL SECURITY WELFARE) (I) ASHIRWAD TO SC GIRLS/WIDOWS/DI VORCEES AND DAUGHTERS OF WIDOWS AT THE TIME OF THEIR MARRIAGES	93,33,000	98,43,000
1,91,76,000			
	98-COMPUTERIZATION IN THE STATE	3,360	0
3,360			
----------	**********	----------	----------
----------	TOTAL(MH)	2,61,85,460	2,45,67,076

5,07,52,536						
	**********			----------	----------	

	TOTAL(DDO)			2,61,85,460	2,45,67,076	
5,07,52,536						
	DISTRICT WELFARE	2225	01-DIRECTION	48,88,974	12,56,907	
61,45,881						
	OFFICER,AMRITSAR		AND			
			ADMINISTRATION			
9,51,15,000			09-ASHIRWAD TO	5,68,14,000	3,83,01,000	
			BACKWARD			
			CLASSES AND			
			CHRISTIAN			
			GIRLS/WIDOWS/DI			
			VORCEES AND			
			DAUGHTERS OF			

WIDOWS OF ANY

CASTE AT THE

TIME OF

MARRIAGES

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,AMRITSAR	2225	60-ASHIRWAD SCHEME (SOCIAL SECURITY WELFARE) (I) ASHIRWAD TO SC GIRLS/WIDOWS/DI	8,49,15,000	8,64,96,000	17,14,11,000

			VORCEES AND DAUGHTERS OF WIDOWS AT THE TIME OF THEIR MARRIAGES			
**********				----------	----------	----------
TOTAL(MH)				14,66,17,974	12,60,53,907	27,26,71,881
**********				----------	----------	----------
TOTAL(DDO)				14,66,17,974	12,60,53,907	27,26,71,881
DISTRICT WELFARE OFFICER,BHATINDA	2225	01-DIRECTION AND ADMINISTRATION		37,36,699	9,32,691	46,69,390

09-ASHIRWAD TO BACKWARD CLASSES AND CHRISTIAN GIRLS/WIDOWS/DI VORCEES AND DAUGHTERS OF WIDOWS OF ANY CASTE AT THE TIME OF MARRIAGES	1,03,53,000	0	1,03,53,000
60-ASHIRWAD SCHEME (SOCIAL SECURITY WELFARE) (I) ASHIRWAD TO SC	3,08,55,000	0	3,08,55,000

		GIRLS/WIDOWS/DI VORCEES AND DAUGHTERS OF WIDOWS AT THE TIME OF THEIR MARRIAGES					
		98-COMPUTERIZATION IN THE STATE			3,500	0	3,500

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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,BHATINDA	TOTAL(MH)		4,49,48,199	9,32,691
			**********	----------	----------	----------
			TOTAL(DDO)		4,49,48,199	9,32,691
		DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, LUDHIANA	2225	01-DIRECTION AND ADMINISTRATION	46,36,100	13,53,411
				09-ASHIRWAD TO	2,64,18,000	0

	2,64,18,000	BACKWARD CLASSES AND CHRISTIAN GIRLS/WIDOWS/DI VORCEES AND DAUGHTERS OF WIDOWS OF ANY CASTE AT THE TIME OF MARRIAGES	
	5,08,98,000	60-ASHIRWAD SCHEME (SOCIAL SECURITY WELFARE) (I) ASHIRWAD TO SC GIRLS/WIDOWS/DI	5,07,96,000 1,02,000

	VORCEES AND			
	DAUGHTERS OF			
	WIDOWS AT THE			
	TIME OF THEIR			
	MARRIAGES			
	98-COMPUTERIZAT	3,100	1,180	4,280
	ION IN THE			
	STATE			
	**********	----------	----------	----------
	TOTAL(MH)	12,68,01,399	23,89,282	12,91,90,681
	**********	----------	----------	----------
	TOTAL(DDO)	12,68,01,399	23,89,282	12,91,90,681

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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	27,64,023	8,18,729	35,82,752
				09-ASHIRWAD TO BACKWARD CLASSES AND CHRISTIAN GIRLS/WIDOWS/DI	1,17,30,000	1,37,70,000	2,55,00,000

VORCEES AND

DAUGHTERS OF

WIDOWS OF ANY

CASTE AT THE

TIME OF

MARRIAGES

60-ASHIRWAD SCHEME (SOCIAL SECURITY WELFARE) (I) ASHIRWAD TO SC GIRLS/WIDOWS/DI VORCEES AND DAUGHTERS OF WIDOWS AT THE TIME OF THEIR	1,99,92,000	2,12,67,000	4,12,59,000

			MARRIAGES			
			98-COMPUTERIZAT	1,200	3,000	4,200
			ION IN THE			
			STATE			
**********				----------	----------	----------
TOTAL(MH)				16,12,88,622	3,82,48,011	19,95,36,633
**********				----------	----------	----------
TOTAL(DDO)				16,12,88,622	3,82,48,011	19,95,36,633
DISTRICT WELFARE	2225	01-DIRECTION		26,59,105	4,09,956	30,69,061
OFFICER,DISTRICT WELFARE		AND				
OFFICER, WELFARE OF SC & BC		ADMINISTRATION				

				09-ASHIRWAD TO BACKWARD CLASSES AND CHRISTIAN GIRLS/WIDOWS/DI	2,90,19,000	0	2,90,19,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				VORCEES AND DAUGHTERS OF WIDOWS OF ANY CASTE AT THE TIME OF MARRIAGES			

WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, WELFARE OF SC & BC	2225	60-ASHIRWAD SCHEME (SOCIAL SECURITY WELFARE) (I) ASHIRWAD TO SC GIRLS/WIDOWS/DIVORCEES AND DAUGHTERS OF WIDOWS AT THE TIME OF THEIR MARRIAGES	4,05,96,000	1,62,18,000	5,68,14,000
**********				TOTAL(MH)	7,22,74,105	1,66,27,956	8,89,02,061

	**********			----------	----------	----------	
	TOTAL(DDO)			7,22,74,105	1,66,27,956	8,89,02,061	
	DISTRICT WELFARE OFFICER,FATEHGARH SAHIB	2225	01-DIRECTION AND ADMINISTRATION	24,72,007	8,03,572	32,75,579	
			09-ASHIRWAD TO BACKWARD CLASSES AND CHRISTIAN GIRLS/WIDOWS/DI VORCEES AND DAUGHTERS OF WIDOWS OF ANY CASTE AT THE TIME OF	94,35,000	72,93,000	1,67,28,000	

MARRIAGES

2,59,59,000

60-ASHIRWAD 1,22,91,000 1,36,68,000

SCHEME (SOCIAL

SECURITY

WELFARE) (I)

ASHIRWAD TO SC

GIRLS/WIDOWS/DI

VORCEES AND

DAUGHTERS OF

WIDOWS AT THE

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				TIME OF THEIR		
				MARRIAGES		
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,FATEHGARH SAHIB	2225	98-COMPUTERIZATION IN THE STATE	3,450	3,500
6,950						
		**********		----------	----------	
4,59,69,529				TOTAL(MH)	2,42,01,457	2,17,68,072
		**********		----------	----------	
4,59,69,529				TOTAL(DDO)	2,42,01,457	2,17,68,072

	DISTRICT WELFARE OFFICER,FEROZEPUR	2225	01-DIRECTION AND ADMINISTRATION	37,37,639	10,62,213	47,99,852
			09-ASHIRWAD TO BACKWARD CLASSES AND CHRISTIAN GIRLS/WIDOWS/DIVORCEES AND DAUGHTERS OF WIDOWS OF ANY CASTE AT THE TIME OF MARRIAGES	2,78,97,000	42,84,000	3,21,81,000
			60-ASHIRWAD SCHEME (SOCIAL	5,85,48,000	4,22,28,000	10,07,76,000

SECURITY

WELFARE) (I)

ASHIRWAD TO SC

GIRLS/WIDOWS/DI

VORCEES AND

DAUGHTERS OF

WIDOWS AT THE

TIME OF THEIR

MARRIAGES

98-COMPUTERIZAT 0 5,858

ION IN THE

STATE

5,858

********** ---------- ----------

TOTAL(MH) 9,01,82,639 4,75,80,071

13,77,62,710

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	**********					
		TOTAL(DDO)			9,01,82,639	4,75,80,071	13,77,62,710
		DISTRICT WELFARE	2071	01-LEAVE	0	10,41,180	10,41,180

	OFFICER,HOSHIARPUR		ENCASHMENT		
			BENEFITS		
**********		**********	----------	----------	----------
		TOTAL(MH)		9,01,82,639	4,86,21,251
13,88,03,890					
		2225	01-DIRECTION	49,61,004	13,90,620
63,51,624					
			AND		
			ADMINISTRATION		
			09-ASHIRWAD TO	2,27,97,000	0
2,27,97,000					
			BACKWARD		
			CLASSES AND		
			CHRISTIAN		
			GIRLS/WIDOWS/DI		
			VORCEES AND		
			DAUGHTERS OF		

	WIDOWS OF ANY CASTE AT THE TIME OF MARRIAGES		
60-ASHIRWAD	3,68,73,000	0	3,68,73,000
	SCHEME (SOCIAL SECURITY WELFARE) (I) ASHIRWAD TO SC GIRLS/WIDOWS/DI VORCEES AND DAUGHTERS OF WIDOWS AT THE TIME OF THEIR MARRIAGES		
98-COMPUTERIZAT	3,500	0	3,500

ION IN THE

STATE

		**********			----------	----------
		TOTAL(MH)			6,46,34,504	13,90,620

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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	TOTAL(DDO)			15,48,17,143	5,00,11,871	20,48,29,014

CASTES AND BACKWARD CLASSES						
	DISTRICT WELFARE OFFICER,KAPURTHALA	2225	01-DIRECTION AND ADMINISTRATION	24,32,697	6,98,288	31,30,985
			09-ASHIRWAD TO BACKWARD CLASSES AND CHRISTIAN GIRLS/WIDOWS/DI VORCEES AND DAUGHTERS OF WIDOWS OF ANY	51,51,000	34,17,000	85,68,000

	CASTE AT THE TIME OF MARRIAGES		
3,25,38,000	60-ASHIRWAD SCHEME (SOCIAL SECURITY WELFARE) (I) ASHIRWAD TO SC GIRLS/WIDOWS/DI VORCEES AND DAUGHTERS OF WIDOWS AT THE TIME OF THEIR MARRIAGES	1,86,15,000	1,39,23,000
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11,02,62,109	TOTAL(MH)	9,08,33,201	1,94,28,908

**********					----------	----------	----------
TOTAL(DDO)					18,10,15,840	6,80,50,159	24,90,65,999
DISTRICT WELFARE OFFICER,MOGA	2225	01-DIRECTION AND ADMINISTRATION			28,05,936	5,55,717	33,61,653
		09-ASHIRWAD TO			63,24,000	49,47,000	1,12,71,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				BACKWARD CLASSES AND CHRISTIAN GIRLS/WIDOWS/DI VORCEES AND DAUGHTERS OF WIDOWS OF ANY CASTE AT THE TIME OF MARRIAGES			
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,MOGA	2225	60-ASHIRWAD SCHEME (SOCIAL SECURITY WELFARE) (I) ASHIRWAD TO SC GIRLS/WIDOWS/DI	2,33,07,000	2,75,40,000	5,08,47,000

			VORCEES AND DAUGHTERS OF WIDOWS AT THE TIME OF THEIR MARRIAGES			
**********				----------	----------	----------
TOTAL(MH)				3,24,36,936	3,30,42,717	6,54,79,653
**********				----------	----------	----------
TOTAL(DDO)				3,24,36,936	3,30,42,717	6,54,79,653
DISTRICT WELFARE OFFICER,MOHALI	2225	01-DIRECTION AND ADMINISTRATION		1,98,87,534	49,07,623	2,47,95,157

69,55,030	02-DIRECTORATE OF SPECIAL COMPONENT PLAN	60,87,396	8,67,634
12,90,689	02-ESTABLISHMENT OF PUNJAB STATE SCHEDULED CASTES COMMISSION	10,82,801	2,07,888
1,11,69,000	09-ASHIRWAD TO BACKWARD CLASSES AND CHRISTIAN GIRLS/WIDOWS/DIVORCEES AND DAUGHTERS OF	1,11,69,000	0

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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			
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,MOHALI	2225	11-ESTABLISHMENT OF PUNJAB STATE BACKWARD CLASSES COMMISSION	4,38,443	80,350	5,18,793

	60-ASHIRWAD SCHEME (SOCIAL SECURITY WELFARE) (I) ASHIRWAD TO SC GIRLS/WIDOWS/DI VORCEES AND DAUGHTERS OF WIDOWS AT THE TIME OF THEIR MARRIAGES	1,22,40,000	0	1,22,40,000
	98-COMPUTERIZATION IN THE STATE	2,500	0	2,500
**********	TOTAL(MH)	5,09,07,674	60,63,495	5,69,71,169

	******************************			------------------	----------	----------
	TOTAL(DDO)			5,09,07,674	60,63,495	5,69,71,169
	DISTRICT WELFARE OFFICER,MUKATSAR	2225	01-DIRECTION AND ADMINISTRATION	24,81,873	7,03,042	31,84,915
			09-ASHIRWAD TO BACKWARD CLASSES AND CHRISTIAN GIRLS/WIDOWS/DI VORCEES AND DAUGHTERS OF WIDOWS OF ANY	1,10,16,000	65,79,000	1,75,95,000

					CASTE AT THE TIME OF MARRIAGES		
					60-ASHIRWAD	3,42,21,000	3,38,64,000

6,80,85,000

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				SCHEME (SOCIAL SECURITY WELFARE) (I) ASHIRWAD TO SC GIRLS/WIDOWS/DI			

				VORCEES AND		
				DAUGHTERS OF		
				WIDOWS AT THE		
				TIME OF THEIR		
				MARRIAGES		
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,MUKATSAR	2225	98-COMPUTERIZATION IN THE STATE	2,200	0
2,200						
8,88,67,115		**********		TOTAL(MH)	4,77,21,073	4,11,46,042
8,88,67,115		**********		TOTAL(DDO)	4,77,21,073	4,11,46,042

	DISTRICT WELFARE OFFICER,NAWANSHAHAR	2225	01-DIRECTION AND ADMINISTRATION	20,25,030	3,74,098	23,99,128
			09-ASHIRWAD TO BACKWARD CLASSES AND CHRISTIAN GIRLS/WIDOWS/DI VORCEES AND DAUGHTERS OF WIDOWS OF ANY CASTE AT THE TIME OF MARRIAGES	60,69,000	0	60,69,000

					60-ASHIRWAD SCHEME (SOCIAL SECURITY WELFARE) (I) ASHIRWAD TO SC GIRLS/WIDOWS/DIVORCEES AND DAUGHTERS OF WIDOWS AT THE TIME OF THEIR MARRIAGES	1,94,31,000	0
						1,94,31,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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,NAWANSHAHAR	2225	98-COMPUTERIZATION IN THE STATE	1,800	0	1,800
		**********		TOTAL(MH)	2,75,26,830	3,74,098	2,79,00,928
		**********		TOTAL(DDO)	2,75,26,830	3,74,098	2,79,00,928
		DISTRICT WELFARE OFFICER,PATIALA	2225	01-DIRECTION AND	68,46,103	17,36,499	85,82,602

ADMINISTRATION			
08-COACHING FOR STENOGRAPHY	29,086	0	29,086
09-ASHIRWAD TO BACKWARD CLASSES AND CHRISTIAN GIRLS/WIDOWS/DI VORCEES AND DAUGHTERS OF WIDOWS OF ANY CASTE AT THE TIME OF MARRIAGES	3,43,23,000	0	3,43,23,000
60-ASHIRWAD	2,85,09,000	1,98,90,000	

				4,83,99,000
		SCHEME (SOCIAL SECURITY WELFARE) (I) ASHIRWAD TO SC GIRLS/WIDOWS/DIVORCEES AND DAUGHTERS OF WIDOWS AT THE TIME OF THEIR MARRIAGES		
		98-COMPUTERIZATION IN THE STATE	3,480	3,520
7,000				
	**********	----------	----------	----------
		TOTAL(MH)	6,97,10,669	2,16,30,019
9,13,40,688				

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)			6,97,10,669	2,16,30,019	9,13,40,688

	DISTRICT WELFARE OFFICER,SANGRUR 2225	01-DIRECTION AND ADMINISTRATION	62,65,603	13,23,877	75,89,480
		09-ASHIRWAD TO BACKWARD CLASSES AND CHRISTIAN GIRLS/WIDOWS/DIVORCEES AND DAUGHTERS OF WIDOWS OF ANY CASTE AT THE TIME OF MARRIAGES	2,74,38,000	1,74,42,000	4,48,80,000
		60-ASHIRWAD SCHEME (SOCIAL	2,90,70,000	2,93,25,000	5,83,95,000

	SECURITY			
	WELFARE) (I)			
	ASHIRWAD TO SC			
	GIRLS/WIDOWS/DI			
	VORCEES AND			
	DAUGHTERS OF			
	WIDOWS AT THE			
	TIME OF THEIR			
	MARRIAGES			
	98-COMPUTERIZAT	1,590	0	1,590
	ION IN THE			
	STATE			
**********		----------	----------	----------
TOTAL(MH)		13,24,85,862	6,97,20,896	20,22,06,758

	**********					
	TOTAL(DDO)				13,24,85,862	6,97,20,896
	DISTRICT WELFARE OFFICER,WELFARE 2225	01-DIRECTION			16,78,001	5,74,730

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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 SC/ST, PUNJAB		AND ADMINISTRATION			
WELFARE OF SCHEDULED	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,WELFARE OF SC/ST, PUNJAB	2225	09-ASHIRWAD TO BACKWARD	60,69,000	42,03,000	1,02,72,000

CASTES AND BACKWARD CLASSES	CLASSES AND CHRISTIAN GIRLS/WIDOWS/DI VORCEES AND DAUGHTERS OF WIDOWS OF ANY CASTE AT THE TIME OF MARRIAGES		
2,72,88,000	60-ASHIRWAD SCHEME (SOCIAL SECURITY WELFARE) (I) ASHIRWAD TO SC GIRLS/WIDOWS/DI VORCEES AND DAUGHTERS OF	1,42,29,000	1,30,59,000

		WIDOWS AT THE TIME OF THEIR MARRIAGES			
		98-COMPUTERIZATION IN THE STATE	3,950	0	3,950
**********			----------	----------	----------
		TOTAL(MH)	2,19,79,951	1,78,36,730	3,98,16,681
	**********		----------	----------	----------
		TOTAL(DDO)	2,19,79,951	1,78,36,730	3,98,16,681
	**********		----------	----------	----------

	TOTAL(CCO)					4,34,57,85,631	2,08,76,75,801
6,43,34,61,432							
**********						----------	----------

TOTAL(DEPT)						4,34,57,85,631	2,08,76,75,801
6,43,34,61,432							
YOUTH	DIRECTOR, YOUTH SERVICES, ADDITIONAL DIRECTOR,DISTRICT		2204	02-SETTING UP		7,42,641	87,239
8,29,880							
SERVICES	PUNJAB	YOUTH CENTRE, ROPAR		OF YOUTH			
				WELFARE			
				DEPARTMENT			

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

			**********		----------	----------	
			TOTAL(MH)		7,42,641	87,239	8,29,880
			2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	15,645	0	15,645
			**********		----------	----------	
			TOTAL(MH)		7,58,286	87,239	8,45,525
			**********		----------	----------	
			TOTAL(DDO)		7,58,286	87,239	

8,45,525						
2,15,841	ASSISTANT DIRECTOR,DISTRICT YOUTH CENTRE	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	52,460	1,63,381	
10,000			04-LEGAL AID TO THE POOR	0	10,000	
2,26,900			06-INTEGRATED CHILD DEVELOPMENT SERVICES HONORARIUM TO	0	2,26,900	

			ANGANWADI			
			WORKERS AND			
			HELPERS			
			09-INTEGRATED	0	2,15,782	2,15,782
			CHILD			
			DEVELOPMENT			
			SERVICE SCHEME			
		**********		----------	----------	----------
		TOTAL(MH)		52,460	6,16,063	6,68,523
	**********			----------	----------	----------
	TOTAL(DDO)			52,460	6,16,063	6,68,523
ASSISTANT DIRECTOR,DISTRICT	2204	02-SETTING UP		5,16,160	2,822	5,18,982

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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 CENTER		OF YOUTH WELFARE DEPARTMENT			
			**********		5,16,160	2,822	5,18,982
		******************************			5,16,160	2,822	5,18,982
		TOTAL(DDO)			5,16,160	2,822	5,18,982

YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ASSISTANT DIRECTOR,DISTRICT YOUTH CENTRE	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	9,86,787	4,99,670
				02-NATIONAL CADET CORPS-ANNUAL CAMPS	1,81,276	4,946
				02-SETTING UP OF YOUTH WELFARE DEPARTMENT	8,97,912	3,15,907
			**********		----------	----------

14,86,457	
1,86,222	
12,13,819	

	TOTAL(MH)		20,65,975	8,20,523	28,86,498
	2235	02-EX-GRATIA PAYMENTS TO FAMILIES OF MINISTERS, GOVERNMENT SERVANTS ETC. DYING IN HARNESS	2,00,000	0	2,00,000
		03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,00,918	45,732	1,46,650

				04-LEGAL AID TO THE POOR	5,60,092	0	5,60,092
				48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER	3,00,000	0	3,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE

				**********		----------	----------	----------
				TOTAL(MH)		11,61,010	45,732	12,06,742
				**********		----------	----------	----------
				TOTAL(DDO)		32,26,985	8,66,255	40,93,240
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ASSISTANT DIRECTOR,DISTRICT YOUTH CENTRE	LUDHIANA	2235	48-NALSA'S COMPENSATION SCHEME FOR WOMEN VICTIMS/SURVIVORS OF SEXUAL ASSAULT/OTHER	4,00,000	0	4,00,000

		**********		----------	----------	----------
		TOTAL(MH)			4,00,000	0
4,00,000						
		**********		----------	----------	----------
		TOTAL(DDO)			4,00,000	0
4,00,000						
18,800	ASSISTANT DIRECTOR,DISTRICT YOUTH CENTRE, FARIDKOT	2235	01-PENSION AND OTHER BENEFITS TO THE FREEDOM FIGHTERS AND THEIR WARDS		0	18,800
80,185			03-REIMBURSEMEN T OF MEDICAL		5,000	75,185

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS				
			04-LEGAL AID TO THE POOR			15,102	1,09,694
1,24,796							
		**********		----------	----------		
----------			TOTAL(MH)			20,102	2,03,679
2,23,781							

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)			20,102	2,03,679	2,23,781
		ASSISTANT DIRECTOR,DISTRICT YOUTH CENTRE, HOSHIARPUR	2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	5,92,762	0	5,92,762
		**********			----------	----------	
		TOTAL(MH)			6,12,864	2,03,679	8,16,543

	**********			----------	----------	----------
	TOTAL(DDO)			6,12,864	2,03,679	8,16,543
	ASSISTANT DIRECTOR,YOUTH SERVICES	2204	02-SETTING UP OF YOUTH WELFARE DEPARTMENT	13,53,830	4,23,000	17,76,830
	**********			----------	----------	----------
	TOTAL(MH)			13,53,830	4,23,000	17,76,830
	**********			----------	----------	----------
	TOTAL(DDO)			13,53,830	4,23,000	17,76,830

	ASSISTANT DIRECTOR,YOUTH SERVICES B-11, 592, DIGER BANTI GALI-1, FARIDKOT	2235	04-LEGAL AID TO THE POOR	0	7,01,142	7,01,142
			39-CREATION OF VICTIM COMPENSATION FUND	2,00,000	0	2,00,000
		**********		----------	----------	----------
		TOTAL(MH)		2,00,000	7,01,142	9,01,142
	**********			----------	----------	----------
	TOTAL(DDO)			2,00,000	7,01,142	9,01,142
	ASSISTANT DIRECTOR,YOUTH	2204	02-SETTING UP	4,35,670	70,753	5,06,423

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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 HN 315 GOVERNMENT COLLEGE ROAD, GURDASPUR		OF YOUTH WELFARE DEPARTMENT			
		**********	**********		----------	----------	----------
			TOTAL(MH)		4,35,670	70,753	5,06,423
		**********	**********		----------	----------	----------
		TOTAL(DDO)			4,35,670	70,753	5,06,423

YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ASSISTANT DIRECTOR,YOUTH SERVICES KOTHI NO. 33, PUNJABI BAGH	2204	02-SETTING UP OF YOUTH WELFARE DEPARTMENT	8,43,351	1,95,415	10,38,766
				48-ASSISTANCE TO PUNJAB STATE SPORTS COUNCIL	4,52,82,190	3,40,68,236	7,93,50,426
			**********	----------	----------	----------	----------
				TOTAL(MH)	4,61,25,541	3,42,63,651	8,03,89,192
		**********		----------	----------	----------	----------
				TOTAL(DDO)	4,61,25,541	3,42,63,651	8,03,89,192

	ASSISTANT DIRECTOR,YOUTH SERVICES MALWAL RD NEAAR GURDWARA, FEROZEPUR	2204	01-DIRECTION AND ADMINISTRATION	9,86,316	4,98,237	14,84,553
			02-SETTING UP OF YOUTH WELFARE DEPARTMENT	7,07,093	2,11,918	9,19,011
	**********		----------	16,93,409	7,10,155	24,03,564
		2235	03-REIMBURSEMENT OF MEDICAL CHARGES TO PUNJAB	17,742	0	17,742

GOVERNMENT

PENSIONERS

********** ---------- ----------

TOTAL(MH) 17,742 0
17,742

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)			17,11,151	7,10,155	24,21,306
	ASSISTANT DIRECTOR,YOUTH SERVICES NEAR CONVENT SCHOOL HOSTEL	2204	02-SETTING UP OF YOUTH WELFARE DEPARTMENT	10,96,989	3,08,353	14,05,342
		**********		----------	----------	----------
	TOTAL(MH)			11,14,731	3,08,353	14,23,084
	**********			----------	----------	----------
	TOTAL(DDO)			28,08,140	10,18,508	38,26,648
	ASSISTANT DIRECTOR,YOUTH SERVICES PUNJAB, YUVA BHAWAN,	2204	02-SETTING UP OF YOUTH	62,83,853	17,63,172	80,47,025

SECTOR 42-A

WELFARE

DEPARTMENT

	03-YOUTH	0	46,92,000	46,92,000
	FESTIVAL AND			
	AWARDS AND			
	OTHER			
	ACTIVITIES			
	**********	----------	----------	----------
	TOTAL(MH)	62,83,853	64,55,172	1,27,39,025
2235	03-REIMBURSEMEN	76,865	25,592	1,02,457
	T OF MEDICAL			
	CHARGES TO			
	PUNJAB			
	GOVERNMENT			

PENSIONERS

			**********		----------	----------	
			TOTAL(MH)		76,865	25,592	1,02,457
			**********		----------	----------	
			TOTAL(DDO)		63,60,718	64,80,764	1,28,41,482
		ASSISTANT DIRECTOR,YOUTH SERVICES, H.N. 4457, DAYAL	2204	01-DIRECTION AND	51,87,043	18,28,360	70,15,403

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE	PROGRESSIVE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	EXPENDITURE
		NAGAR, JALANDHAR		ADMINISTRATION			
			**********		----------	----------	
			TOTAL(MH)		51,87,043	18,28,360	70,15,403
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 PENSIONERS	3,83,380	0	3,83,380
				04-LEGAL AID TO THE POOR	6,680	0	6,680

			**********		----------	----------
			TOTAL(MH)		3,90,060	0
3,90,060						
			**********		----------	----------
		**********			----------	----------
		TOTAL(DDO)			55,77,103	18,28,360
74,05,463						
		ASSISTANT DIRECTOR,YOUTH SERVICES, HOSHIARPUR	2204	02-SETTING UP OF YOUTH WELFARE DEPARTMENT	3,76,357	94,087
4,70,444						
			**********		----------	----------
			TOTAL(MH)		3,76,357	94,087
4,70,444						
		**********			----------	----------

	TOTAL(DDO)			3,76,357	94,087	4,70,444
	ASSISTANT DIRECTOR,YOUTH SERVICES, LUDHIANA	2204	02-SETTING UP OF YOUTH WELFARE DEPARTMENT	9,74,796	2,58,275	12,33,071
	**********			----------	----------	----------
	TOTAL(MH)			9,74,796	2,58,275	12,33,071
	**********			----------	----------	----------
	TOTAL(DDO)			9,74,796	2,58,275	12,33,071
	C.O., 1 PUNJAB AIR SQN NCC,JALANDHAR	2204	01-NATIONAL CADET	18,83,319	5,80,627	24,63,946

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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			
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	C.O., 1 PUNJAB AIR SQN NCC,JALANDHAR	2204	02-NATIONAL CADET CORPS-ANNUAL CAMPS	0	1,53,883	1,53,883
			**********	TOTAL(MH)	18,83,319	7,34,510	26,17,829

	**********			----------	----------	----------
	TOTAL(DDO)			18,83,319	7,34,510	26,17,829
	C.O., 1 PUNJAB ARMY BTY	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	23,34,876	6,03,921	29,38,797
	NCC,AMRITSAR					
			02-NATIONAL CADET CORPS-ANNUAL CAMPS	36,782	0	36,782
	**********			----------	----------	----------
	TOTAL(MH)			23,71,658	6,03,921	29,75,579

		2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	41,509	6,142	47,651
		**********		----------	----------	----------
			TOTAL(MH)	41,509	6,142	47,651
	**********			----------	----------	----------
	TOTAL(DDO)			24,13,167	6,10,063	30,23,230
	C.O., 1 PUNJAB BN NCC,AMRITSAR	2204	01-NATIONAL	37,03,547	9,93,877	

46,97,424

CADET

CORPS-GENERAL

ESTABLISHMENT

02-NATIONAL 1,17,682 0
1,17,682

CADET

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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)		38,21,229	9,93,877	48,15,106
		**********			----------	----------	----------
		TOTAL(DDO)			38,21,229	9,93,877	48,15,106
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	C.O., 1 PUNJAB R&V SQN NCC,LUDHDIANA	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	22,49,518	5,26,311	27,75,829
		**********			----------	----------	----------
		TOTAL(MH)			22,49,518	5,26,311	27,75,829
		**********			----------	----------	----------
		TOTAL(DDO)			22,49,518	5,26,311	27,75,829

	C.O., 11 PUNJAB BN NCC,AMRITSAR	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	42,10,517	9,84,519	51,95,036
			02-NATIONAL CADET CORPS-ANNUAL CAMPS	1,11,248	0	1,11,248
		**********		----------	----------	----------
			TOTAL(MH)	43,21,765	9,84,519	53,06,284
		2235	03-REIMBURSEMEN T OF MEDICAL	1,08,062	20,395	1,28,457

			CHARGES TO PUNJAB GOVERNMENT PENSIONERS				
**********				----------	----------	----------	
			TOTAL(MH)			1,08,062	20,395
**********				----------	----------	----------	
			TOTAL(DDO)			44,29,827	10,04,914

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 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
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, C.O., 19 PUNJAB BN NCC,LUDHIANA		2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	31,97,699	4,08,583	36,06,282
	PUNJAB			02-NATIONAL CADET CORPS-ANNUAL CAMPS	1,57,397	0	1,57,397
			**********		----------	----------	----------
				TOTAL(MH)	34,63,158	4,28,978	38,92,136
		**********			----------	----------	----------

	TOTAL(DDO)			77,84,923	14,13,497	91,98,420
	C.O., 2 PUNJAB AIR SQN NCC,AMRITSAR	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	27,57,288	7,38,420	34,95,708
			02-NATIONAL CADET CORPS-ANNUAL CAMPS	1,22,435	0	1,22,435
	**********		----------	----------	----------	----------
	TOTAL(MH)			28,79,723	7,38,420	36,18,143
		2235	03-REIMBURSEMEN	29,376	12,428	

41,804

T OF MEDICAL

CHARGES TO

PUNJAB

GOVERNMENT

PENSIONERS

****

TOTAL(MH) 29,376 12,428

41,804

****

TOTAL(DDO) 29,09,099 7,50,848

36,59,947

C.O., 2 PUNJAB BN NCC,JALANDHAR 2204 01-NATIONAL 16,83,099 4,37,347

21,20,446

CADET

CORPS-GENERAL

ESTABLISHMENT

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, C.O., 2 PUNJAB BN NCC,JALANDHAR	2204		02-NATIONAL CADET CORPS-ANNUAL CAMPS	0	6,518	6,518
	PUNJAB	**********			----------	----------	----------
		TOTAL(MH)			16,83,099	4,43,865	21,26,964

	2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS	1,000	0	1,000	
	**********		----------	----------	----------	
		TOTAL(MH)	1,000	0	1,000	
	**********		----------	----------	----------	
		TOTAL(DDO)	16,84,099	4,43,865	21,27,964	
	**********		----------	----------	----------	
	C.O., 2 PUNJAB NAVAL UNIT NCC,AMRITSAR	2204 01-NATIONAL CADET CORPS-GENERAL	32,62,361	7,11,276	39,73,637	

		ESTABLISHMENT			
		02-NATIONAL	0	98,989	98,989
		CADET			
		CORPS-ANNUAL			
		CAMPS			
	**********	----------	----------	----------	----------
		TOTAL(MH)	32,62,361	8,10,265	40,72,626
	2235	03-REIMBURSEMEN	46,606	0	46,606
		T OF MEDICAL			
		CHARGES TO			
		PUNJAB			
		GOVERNMENT			
		PENSIONERS			

		**********			----------	----------
		TOTAL(MH)			46,606	0
		**********			----------	----------
		TOTAL(DDO)			33,08,967	8,10,265

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, C.O., 3 PUNJAB BN NCC,LUDHIANA	2204	01-NATIONAL CADET	20,25,940	4,06,524	24,32,464	
	PUNJAB						

			CORPS-GENERAL ESTABLISHMENT			
			02-NATIONAL CADET CORPS-ANNUAL CAMPS	1,66,697	5,322	1,72,019
		**********		----------	----------	----------
		TOTAL(MH)		21,92,637	4,11,846	26,04,483
		**********		----------	----------	----------
		TOTAL(DDO)		21,92,637	4,11,846	26,04,483
	C.O., 3 PUNJAB GIRLS BN NCC,LUDHIANA	2204	01-NATIONAL CADET	19,80,616	5,34,842	25,15,458

			CORPS-GENERAL			
			ESTABLISHMENT			
			02-NATIONAL	0	1,35,050	1,35,050
			CADET			
			CORPS-ANNUAL			
			CAMPS			
		**********		----------	----------	----------
		TOTAL(MH)		19,80,616	6,69,892	26,50,508
		**********		----------	----------	----------
		TOTAL(DDO)		19,80,616	6,69,892	26,50,508
	C.O., 4 PUNJAB AIR SQN	2204	01-NATIONAL	22,46,849	12,74,846	35,21,695

	NCC,LUDHIANA	CADET CORPS-GENERAL ESTABLISHMENT					
		02-NATIONAL CADET CORPS-ANNUAL CAMPS			96,622	95,376	1,91,998
		**********			----------	----------	----------
		TOTAL(MH)			23,43,471	13,70,222	37,13,693

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 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
		**********					
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	TOTAL(DDO)			23,43,471	13,70,222	37,13,693
		C.O., I PUNJAB GIRLS BN NCC,AMRITSAR	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	38,45,981	9,45,963	47,91,944
				02-NATIONAL CADET CORPS-ANNUAL CAMPS	0	1,17,485	1,17,485

		**********		----------	----------	----------
		TOTAL(MH)			61,89,452	24,33,670
		**********		----------	----------	----------
	TOTAL(DDO)				61,89,452	24,33,670
	COMMANDING OFFICER, 4 PUNJAB GIRLS BN NCC PATIALA	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT		40,70,312	11,17,043
			02-NATIONAL CADET CORPS-ANNUAL CAMPS		4,870	1,80,246

51,87,355						
1,85,116						

		**********	----------	----------	----------
		TOTAL(MH)	40,75,182	12,97,289	53,72,471
	**********		----------	----------	----------
	TOTAL(DDO)		40,75,182	12,97,289	53,72,471
COMMANDING OFFICER,,13 PUNJAB BN 2204 NCC, FEROZEPUR CANTT	01-DIRECTION AND ADMINISTRATION		4,84,668	0	4,84,668
	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT		23,83,540	6,02,514	29,86,054

				02-NATIONAL	1,40,298	1,87,512	3,27,810	

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
				CADET CORPS-ANNUAL CAMPS			
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	COMMANDING OFFICER,,13 PUNJAB BN NCC, FEROZEPUR CANTT	2204	02-SETTING UP OF YOUTH WELFARE DEPARTMENT	66,522	0	66,522
			**********		----------	----------	

			TOTAL(MH)		30,75,028	7,90,026
38,65,054						
	**********				----------	----------
	TOTAL(DDO)				30,75,028	7,90,026
38,65,054						
	COMMANDING OFFICER,,2 PB INDIP	2204	01-DIRECTION		4,84,668	0
4,84,668						
	COY NCC, ABOHAR		AND			
			ADMINISTRATION			
			01-NATIONAL		10,62,553	2,34,900
12,97,453						
			CADET			
			CORPS-GENERAL			
			ESTABLISHMENT			
			02-NATIONAL		29,400	1,12,845
1,42,245						

	CADET CORPS-ANNUAL CAMPS			
	02-SETTING UP OF YOUTH WELFARE DEPARTMENT	64,796	0	64,796
**********		----------	----------	----------
	TOTAL(MH)	16,41,417	3,47,745	19,89,162
2235	03-REIMBURSEMEN T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT	60,939	0	60,939

PENSIONERS

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TOTAL(MH)	60,939	0	60,939
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
		TOTAL(DDO)			17,02,356	3,47,745	20,50,101
YOUTH	DIRECTOR, YOUTH SERVICES,	COMMANDING OFFICER,,3 PUNJAB AIR	2204	01-NATIONAL	28,33,251	7,48,064	

35,81,315

SERVICES PUNJAB SQN NCC, PATIALA CADET

CORPS-GENERAL

ESTABLISHMENT

02-NATIONAL 72,495 18,557
91,052

CADET

CORPS-ANNUAL

CAMPS

********** ---

TOTAL(MH) 29,66,685 7,66,621
37,33,306

********** ---

TOTAL(DDO) 46,08,102 11,14,366
57,22,468

	COMMANDING OFFICER,,5 PUNJAB BN	2204	01-DIRECTION	7,270	0	7,270
	NCC PATIALA		AND			
			ADMINISTRATION			
			01-NATIONAL	37,96,672	9,36,526	47,33,198
			CADET			
			CORPS-GENERAL			
			ESTABLISHMENT			
			02-NATIONAL	3,22,061	0	3,22,061
			CADET			
			CORPS-ANNUAL			
			CAMPS			
	**********		----------	----------	----------	----------
	TOTAL(MH)			41,26,003	9,36,526	50,62,529

	**********			----------	----------	----------
	TOTAL(DDO)			41,26,003	9,36,526	50,62,529
	COMMANDING OFFICER,2 PUNJAB R&V	2204	01-NATIONAL	12,73,529	3,40,620	16,14,149
	MUKA NCC GHUDA		CADET			
			CORPS-GENERAL			
			ESTABLISHMENT			
		**********		----------	----------	----------
		TOTAL(MH)		12,73,529	3,40,620	16,14,149

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF	NAME OF	NAME OF	MAJOR	SUB	EXPENDITURE	EXPENDITURE

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	UPTO PREVIOUS MONTH	DURING THE MONTH	PROGRESSIVE EXPENDITURE
		**********					
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	TOTAL(DDO)			12,73,529	3,40,620	16,14,149
		COMMANDING OFFICER,3 PUNJAB NAVAL UNIT NCC	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	37,01,912	7,23,565	44,25,477
				02-NATIONAL CADET CORPS-ANNUAL CAMPS	5,038	0	5,038

			**********	----------	----------	----------
			TOTAL(MH)		49,80,479	10,64,185
			**********	----------	----------	----------
			TOTAL(DDO)		49,80,479	10,64,185
	COMMANDING OFFICER,NCC (BOYS) BATTTALION IN NCC ACADEMY	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT		27,64,481	7,35,282
			02-NATIONAL CADET CORPS-ANNUAL CAMPS		1,06,766	0

60,44,664						
60,44,664						
34,99,763						
1,06,766						

			**********	----------	----------	----------
			TOTAL(MH)	28,71,247	7,35,282	36,06,529
		**********		----------	----------	----------
		TOTAL(DDO)		28,71,247	7,35,282	36,06,529
	COMMANDING OFFICER,NCC (GIRLS) BATTTALION IN NCC ACADEMY	2204	01-NATIONAL CADET CORPS-GENERAL ESTABLISHMENT	29,51,004	10,83,146	40,34,150
			02-NATIONAL CADET CORPS-ANNUAL CAMPS	2,78,601	1,68,214	4,46,815

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME 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 (GIRLS) BATTTALION IN NCC ACADEMY	TOTAL(MH)		32,29,605	12,51,360	44,80,965
		**********					
		TOTAL(DDO)			32,29,605	12,51,360	44,80,965

	DIRECTOR,DISTRICT YOUTH CENTRE, JALANDHAR	2204	02-SETTING UP OF YOUTH WELFARE DEPARTMENT	3,57,760	92,440	4,50,200
	**********			----------	----------	----------
	TOTAL(MH)			35,87,365	13,43,800	49,31,165
	**********			----------	----------	----------
	TOTAL(DDO)			35,87,365	13,43,800	49,31,165
	DISTRICT LIBRARIAN,DISTRICT LIBRARIAN, MANSA	2205	01-PUBLIC LIBRARIES	4,92,745	1,27,756	6,20,501
	**********			----------	----------	----------

			TOTAL(MH)		4,92,745	1,27,756
6,20,501						
	**********			----------	----------	

	TOTAL(DDO)				4,92,745	1,27,756
6,20,501						
	DISTRICT SPORT OFFICER,LUDHIANA	2204	01-DIRECTION		53,72,780	12,33,230
66,06,010						
			AND			
			ADMINISTRATION			
	**********			----------	----------	

			TOTAL(MH)		53,72,780	12,33,230
66,06,010						
	**********			----------	----------	

	TOTAL(DDO)				53,72,780	12,33,230
66,06,010						

	DISTRICT SPORTS OFFICER (OFFICIATING),FEROZEPUR	2204	01-DIRECTION AND ADMINISTRATION		0	3,52,856	3,52,856
		**********		----------	----------	----------	----------
		TOTAL(MH)			0	3,52,856	3,52,856

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
		**********			----------	----------	----------

YOUTH	DIRECTOR, YOUTH SERVICES, TOTAL(DDO)				0	3,52,856	3,52,856
SERVICES	PUNJAB						
	DISTT. SPORTS OFFICER,MUKATSAR	2204	01-DIRECTION AND ADMINISTRATION		15,99,920	3,32,956	19,32,876
		**********	----------		----------	----------	----------
	TOTAL(MH)				15,99,920	6,85,812	22,85,732
	**********		----------		----------	----------	----------
	TOTAL(DDO)				15,99,920	6,85,812	22,85,732
	GROUP COMMANDENT, NCC, GROUP	2204	01-NATIONAL		36,69,156	7,63,450	44,32,606

	HEADQUARTER,AMRITSAR		CADET			
			CORPS-GENERAL			
			ESTABLISHMENT			
		**********		----------	----------	
			TOTAL(MH)	36,69,156	7,63,450	44,32,606
		**********		----------	----------	
	TOTAL(DDO)			36,69,156	7,63,450	44,32,606
	GROUP COMMANDER, NCC, GROUP HEADQUARTER,JALANDHAR	2204	01-DIRECTION AND ADMINISTRATION	0	27,833	27,833
			01-NATIONAL CADET	17,45,296	3,37,264	20,82,560

		CORPS-GENERAL ESTABLISHMENT		
**********		----------	----------	----------
TOTAL(MH)		17,45,296	3,65,097	21,10,393
2235	03-REIMBURSEMEN	11,835	0	11,835
		T OF MEDICAL CHARGES TO PUNJAB GOVERNMENT PENSIONERS		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
			**********		----------	----------	----------
			TOTAL(MH)		11,835	0	11,835
		**********			----------	----------	----------
		TOTAL(DDO)			17,57,131	3,65,097	21,22,228
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BUDHLADA	2230	01-DIRECTORATE OF INDUSTRIAL TRAINING	1,12,57,277	26,49,279	1,39,06,556
				06-PROVISION OF DEFICIT BUDGET	74,375	18,629	93,004

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

2,23,125

55,887

2,79,012

TOURISM,

GOVERNMENT OF

INDIA

**********			
TOTAL(MH)	1,15,54,777	27,23,795	1,42,78,572
**********			
TOTAL(DDO)	1,15,54,777	27,23,795	1,42,78,572
**********			
TOTAL(CCO)	15,79,65,851	6,98,93,856	22,78,59,707
**********			
TOTAL(DEPT)	15,79,65,851	6,98,93,856	

22,78,59,707

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB HEAD WISE EXPENDITURE FOR AUGUST 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SUB HEAD	EXPENDITURE UPTO PREVIOUS MONTH	EXPENDITURE DURING THE MONTH	PROGRESSIVE EXPENDITURE
GRAND TOTAL					369,39,22,18,930	################	478,87,28,13,693